

## Final Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,862,642.38	+	Real Estate	\$14,751,519.91
+	Supplements	\$801.35	+	Railroad	\$71,876.70
-	Cancellations	\$32,611.33	+	Mobile Home	\$3,915.14
-	Abatements/Refunds	\$16.50	+	Misc. Adjustments	\$12,593.90
+	Mobile Home	\$4,688.97	+	Prior Year Real Estate	(\$26,796.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$462.91
+	Misc. Adjustments	\$12,593.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,848,098.77</b>	-	Abatements/Refunds	\$16.50
+	Prior Year Real Estate Tax	(\$26,796.46)	<b>Total Collected</b> <b>\$14,813,555.60</b>		
+	Prior Year Mobile Home Tax	\$462.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,151.10
	<b>Total Amount Due</b>	<b>\$14,821,765.22</b>	+	Forfeited Tax	\$1,058.52
			<b>Total</b> <b>\$14,821,765.22</b>		

### Interest Distribution

County Interest	\$612.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$612.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$7,969,864.74
09/14/2021	\$5,862,390.61
11/17/2021	\$981,300.25
<b>Totals: 3 Distributions</b>	<b>\$14,813,555.60</b>
Interest Distribution Date	Amount
11/18/2021	\$612.78
<b>Totals: 1 Distributions</b>	<b>\$612.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,814,168.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,713,351.44	\$5,334,879.59	\$378,471.85	\$0.00	\$236.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,163,101.13	\$1,086,053.36	\$77,047.77	\$0.00	\$48.11	\$0.00
006 - COUNTY HIGHWAY	\$1,777,611.85	\$1,659,856.83	\$117,755.02	\$0.00	\$73.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$803,546.52	\$750,316.84	\$53,229.68	\$0.00	\$33.24	\$0.00
018 - MENTAL HEALTH SERVICES	\$495,098.63	\$462,301.63	\$32,797.00	\$0.00	\$20.48	\$0.00
021 - FEDERAL AID MATCHING	\$668,817.19	\$624,512.51	\$44,304.68	\$0.00	\$27.67	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$959,799.90	\$896,219.50	\$63,580.40	\$0.00	\$39.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,813,638.42	\$1,693,496.82	\$120,141.60	\$0.00	\$75.02	\$0.00
047 - SOCIAL SECURITY	\$1,100,987.91	\$1,028,054.73	\$72,933.18	\$0.00	\$45.54	\$0.00
053 - EXTENSION EDUCATION	\$140,373.25	\$131,074.45	\$9,298.80	\$0.00	\$5.81	\$0.00
055 - VETERANS ASSISTANCE	\$177,229.36	\$165,489.09	\$11,740.27	\$0.00	\$7.33	\$0.00
<b>Totals</b>	<b>\$14,813,555.60</b>	<b>\$13,832,255.35</b>	<b>\$981,300.25</b>	<b>\$0.00</b>	<b>\$612.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.96	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.66	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$279.17	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.61	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.03	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.74	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.54	TCT Auction Proceeds 04-10-02-410-008 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>
2020	RE - Real Estate	Back Tax Collected	\$30.20	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$498.23	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.03	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.11	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.20	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.08	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.08	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$273.32	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.66	TCT Auction Proceeds 08-14-02-300-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.41	TCT Auction Proceeds 10-10-23-200-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.85	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.15	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.40	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$277.86	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.70	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.96	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.24	TCT Auction Proceeds 19-19-22-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.65	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.49	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.34	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.34	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.83	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.63	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.66	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.87	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.44	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.35	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.08	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.80	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.28	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.12	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.54	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.51	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.69	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.75	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.10	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.10	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.10	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$113.50	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.36	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.97	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.39	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.83	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.83	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.99	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.07	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.01	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.16	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.48	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.62	TCT Redeemed 2019 05-05-04-201-051 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.63	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.09	TCT Redeemed 2018-2018 05-05-04-201-053 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.82	TCT Redeemed 2018-2019 05-05-05-103-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.29	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.33	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.22	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.25	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.49	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$541.43	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.05	TCT Redeemed 2019 23-23-22-408-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$618.13	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA

**Tazewell County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$64.83	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.79	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.40	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.47	TCT Redeemed 2020 02-02-20-200-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.22	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.46	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.88	TCT Redeemed 2020 05-05-06-313-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.38	TCT Redeemed 2020 06-06-17-410-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.41	TCT Redeemed 2020 10-10-15-303-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.62	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.95	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$235.85	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$469.02	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$415.97	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,502.96	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$374.13	Univerity of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,446.75	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,269.74	Annual 25% TIF Increment VTF13 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.27	Annual 20% Tif increment VTF2 by TBA
<b>Totals 87 entries</b>			<b>\$12,593.90</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$16.50	TCT Auction Proceeds 23-23-22-303-008 by TBA
<b>Totals 1 entries</b>			<b>\$16.50</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,264,528.18	+	Real Estate	\$3,251,675.09
+	Supplements	\$0.00	+	Railroad	\$1,830.32
-	Cancellations	\$9,020.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$468.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,576.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$468.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,255,976.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,576.47)		<b>Total Collected</b>	<b>\$3,250,397.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,313.90
	<b>Total Amount Due</b>	<b>\$3,252,399.90</b>	+	Forfeited Tax	\$688.13
				<b>Total</b>	<b>\$3,252,399.90</b>

**Interest Distribution**

County Interest	\$134.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$134.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$1,703,267.26
09/14/2021	\$1,307,223.48
11/17/2021	\$239,907.13
<b>Totals: 3 Distributions</b>	<b>\$3,250,397.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$134.14
<b>Totals: 1 Distributions</b>	<b>\$134.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,250,532.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,173,167.31	\$2,012,769.00	\$160,398.31	\$0.00	\$89.68	\$0.00
003 - BONDS AND INTEREST	\$371,614.74	\$344,186.40	\$27,428.34	\$0.00	\$15.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$273,241.43	\$253,073.89	\$20,167.54	\$0.00	\$11.28	\$0.00
005 - I. M. R. F.	\$127,805.64	\$118,372.48	\$9,433.16	\$0.00	\$5.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$134,907.77	\$124,950.41	\$9,957.36	\$0.00	\$5.57	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,595.94	\$1,478.16	\$117.78	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$21,319.36	\$19,745.80	\$1,573.56	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,523.46	\$30,122.96	\$2,400.50	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$114,222.22	\$105,791.64	\$8,430.58	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$3,250,397.87</b>	<b>\$3,010,490.74</b>	<b>\$239,907.13</b>	<b>\$0.00</b>	<b>\$134.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$468.93	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$468.93</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,103,097.45
+ Supplements	\$0.00
- Cancellations	\$27,004.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$588.08
<b>Adjusted Amount Due</b>	<b>\$9,076,681.23</b>
+ Prior Year Real Estate Tax	(\$1,713.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,074,968.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,074,878.24
Railroad	\$631.10
Mobile Home	\$0.00
Misc. Adjustments	\$588.08
Prior Year Real Estate	(\$1,713.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,074,384.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$583.81
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,074,968.10</b>

**Interest Distribution**

County Interest	\$374.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$374.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$4,778,967.79
09/14/2021	\$3,737,184.77
11/17/2021	\$558,231.73
<b>Totals: 3 Distributions</b>	<b>\$9,074,384.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$374.67
<b>Totals: 1 Distributions</b>	<b>\$374.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,074,758.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$5,614,022.11	\$5,268,662.52	\$345,359.59	\$0.00	\$231.79	\$0.00
003 - BONDS AND INTEREST	\$1,610,013.56	\$1,510,969.88	\$99,043.68	\$0.00	\$66.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$945,723.26	\$887,544.92	\$58,178.34	\$0.00	\$39.05	\$0.00
005 - I. M. R. F.	\$78,330.10	\$73,511.44	\$4,818.66	\$0.00	\$3.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$370,062.46	\$347,297.21	\$22,765.25	\$0.00	\$15.28	\$0.00
031 - WORKING CASH	\$14,709.57	\$13,804.66	\$904.91	\$0.00	\$0.61	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$68,556.97	\$64,339.52	\$4,217.45	\$0.00	\$2.83	\$0.00
033 - SPECIAL EDUCATION	\$54,845.57	\$51,471.63	\$3,373.94	\$0.00	\$2.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,734.72	\$99,230.22	\$6,504.50	\$0.00	\$4.37	\$0.00
047 - SOCIAL SECURITY	\$210,507.57	\$197,557.70	\$12,949.87	\$0.00	\$8.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,878.40	\$1,762.86	\$115.54	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$9,074,384.29</b>	<b>\$8,516,152.56</b>	<b>\$558,231.73</b>	<b>\$0.00</b>	<b>\$374.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$290.60	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$297.48	TCT Redeemed 2020 02-02-20-200-005 by TBA
<b>Totals 2 entries</b>			<b>\$588.08</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,561,231.13
+ Supplements	\$0.00
- Cancellations	\$11,026.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$322.73
<b>Adjusted Amount Due</b>	<b>\$4,550,527.76</b>
+ Prior Year Real Estate Tax	(\$691.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,549,836.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,547,165.99
Railroad	\$2,913.64
Mobile Home	\$0.00
Misc. Adjustments	\$322.73
Prior Year Real Estate	(\$691.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,549,711.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$125.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,549,836.68</b>

**Interest Distribution**

County Interest	\$187.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$187.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$2,440,477.44
09/14/2021	\$1,814,689.93
11/17/2021	\$294,543.91
<b>Totals: 3 Distributions</b>	<b>\$4,549,711.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$187.75
<b>Totals: 1 Distributions</b>	<b>\$187.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,549,899.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,201,081.29	\$2,993,846.46	\$207,234.83	\$0.00	\$132.09	\$0.00
003 - BONDS AND INTEREST	\$441,749.67	\$413,151.23	\$28,598.44	\$0.00	\$18.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$258,828.54	\$242,072.23	\$16,756.31	\$0.00	\$10.68	\$0.00
005 - I. M. R. F.	\$48,659.17	\$45,509.03	\$3,150.14	\$0.00	\$2.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$345,914.55	\$323,520.37	\$22,394.18	\$0.00	\$14.27	\$0.00
031 - WORKING CASH	\$4,881.85	\$4,565.78	\$316.07	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,204.59	\$27,313.90	\$1,890.69	\$0.00	\$1.21	\$0.00
033 - SPECIAL EDUCATION	\$33,108.24	\$30,964.84	\$2,143.40	\$0.00	\$1.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,971.90	\$35,513.62	\$2,458.28	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$145,954.73	\$136,505.75	\$9,448.98	\$0.00	\$6.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,356.75	\$2,204.16	\$152.59	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$4,549,711.28</b>	<b>\$4,255,167.37</b>	<b>\$294,543.91</b>	<b>\$0.00</b>	<b>\$187.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$322.73	TCT Redeemed 2019 02-02-23-210-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$322.73</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$725.80	+	Real Estate	\$725.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$725.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$725.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$725.80</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$725.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$337.49
09/14/2021	\$361.11
11/17/2021	\$27.20
<b>Totals: 3 Distributions</b>	<b>\$725.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$725.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$388.74	\$374.16	\$14.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$128.75	\$123.94	\$4.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77.90	\$74.98	\$2.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14.87	\$14.32	\$0.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.96	\$25.95	\$1.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.24	\$10.82	\$0.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.49	\$4.31	\$0.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39.66	\$38.17	\$1.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.12	\$18.40	\$0.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6.37	\$6.14	\$0.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7.70	\$7.41	\$0.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$725.80</b>	<b>\$698.60</b>	<b>\$27.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### D076 - GRADE SCHOOL 76

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,831,775.71
+ Supplements	\$0.00
- Cancellations	\$5,162.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,316.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,207.47
<b>Adjusted Amount Due</b>	<b>\$1,835,137.34</b>
+ Prior Year Real Estate Tax	(\$3,759.28)
+ Prior Year Mobile Home Tax	\$335.14
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,831,713.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,782,249.93
Railroad	\$40,815.04
Mobile Home	\$4,410.06
Misc. Adjustments	\$3,207.47
Prior Year Real Estate	(\$3,759.28)
Prior Year Mobile Home	\$335.14
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,827,258.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,548.40
+ Forfeited Tax	\$906.44
<b>Total</b>	<b>\$1,831,713.20</b>

#### Interest Distribution

County Interest	\$73.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$953,252.87
09/14/2021	\$706,170.84
11/17/2021	\$167,834.65
<b>Totals: 3 Distributions</b>	<b>\$1,827,258.36</b>
Interest Distribution Date	Amount
11/18/2021	\$73.77
<b>Totals: 1 Distributions</b>	<b>\$73.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,827,332.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,022,965.01	\$929,005.15	\$93,959.86	\$0.00	\$41.30	\$0.00
003 - BONDS AND INTEREST	\$213,045.53	\$193,477.18	\$19,568.35	\$0.00	\$8.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,638.84	\$83,221.74	\$8,417.10	\$0.00	\$3.70	\$0.00
005 - I. M. R. F.	\$4,875.13	\$4,427.37	\$447.76	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,522.31	\$109,452.28	\$11,070.03	\$0.00	\$4.87	\$0.00
031 - WORKING CASH	\$27,034.28	\$24,551.16	\$2,483.12	\$0.00	\$1.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,696.28	\$10,621.98	\$1,074.30	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$9,721.02	\$8,828.15	\$892.87	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192,819.62	\$175,108.99	\$17,710.63	\$0.00	\$7.78	\$0.00
047 - SOCIAL SECURITY	\$116,922.60	\$106,183.20	\$10,739.40	\$0.00	\$4.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,017.74	\$14,546.51	\$1,471.23	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$1,827,258.36</b>	<b>\$1,659,423.71</b>	<b>\$167,834.65</b>	<b>\$0.00</b>	<b>\$73.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$165.76	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$165.76	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,506.06	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.62	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.76	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$212.20	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$301.37	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.90	TCT Redeemed 2018-20119 05-05-05-103-003 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>
2020	RE - Real Estate	Back Tax Collected	\$276.91	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.13	TCT Redeemed 2020 05-05-06-313-002 by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$3,207.47</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,380,351.01
+ Supplements	\$0.00
- Cancellations	\$3,706.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,376,645.00</b>
+ Prior Year Real EstateTax	(\$1,652.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,374,992.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,362,764.37
Railroad	\$13,615.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,652.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,374,727.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$264.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,374,992.17</b>

**Interest Distribution**

County Interest	\$56.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$689,262.02
09/14/2021	\$577,816.13
11/17/2021	\$107,649.11
<b>Totals: 3 Distributions</b>	<b>\$1,374,727.26</b>
Interest Distribution Date	Amount
11/18/2021	\$56.20
<b>Totals: 1 Distributions</b>	<b>\$56.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,374,783.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,075,253.93	\$991,055.29	\$84,198.64	\$0.00	\$43.96	\$0.00
003 - BONDS AND INTEREST	\$63,913.82	\$58,908.99	\$5,004.83	\$0.00	\$2.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,634.63	\$74,320.48	\$6,314.15	\$0.00	\$3.30	\$0.00
005 - I. M. R. F.	\$28,612.19	\$26,371.70	\$2,240.49	\$0.00	\$1.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,724.24	\$32,005.13	\$2,719.11	\$0.00	\$1.42	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,243.20	\$4,832.63	\$410.57	\$0.00	\$0.21	\$0.00
033 - SPECIAL EDUCATION	\$7,714.97	\$7,110.86	\$604.11	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,724.81	\$42,144.30	\$3,580.51	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$14,783.82	\$13,626.15	\$1,157.67	\$0.00	\$0.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,121.65	\$16,702.62	\$1,419.03	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$1,374,727.26</b>	<b>\$1,267,078.15</b>	<b>\$107,649.11</b>	<b>\$0.00</b>	<b>\$56.20</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,331,275.44
+ Supplements	\$212.94
- Cancellations	\$16,431.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,266.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,839.34
<b>Adjusted Amount Due</b>	<b>\$13,329,162.84</b>
+ Prior Year Real Estate Tax	(\$38,916.68)
+ Prior Year Mobile Home Tax	\$318.04
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,290,564.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,228,960.57
Railroad	\$75,472.16
Mobile Home	\$1,420.64
Misc. Adjustments	\$11,839.34
Prior Year Real Estate	(\$38,916.68)
Prior Year Mobile Home	\$318.04
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,279,094.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$10,624.43
+ Forfeited Tax	\$845.70
<b>Total</b>	<b>\$13,290,564.20</b>

**Interest Distribution**

County Interest	\$545.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$545.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$7,181,952.79
09/14/2021	\$5,121,300.62
11/17/2021	\$975,840.66
<b>Totals: 3 Distributions</b>	<b>\$13,279,094.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$545.20
<b>Totals: 1 Distributions</b>	<b>\$545.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,279,639.27</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$9,502,971.23	\$8,804,626.40	\$698,344.83	\$0.00	\$390.18	\$0.00
003 - BONDS AND INTEREST	\$434,080.31	\$402,181.06	\$31,899.25	\$0.00	\$17.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,494,137.11	\$1,384,337.47	\$109,799.64	\$0.00	\$61.34	\$0.00
005 - I. M. R. F.	\$278,914.09	\$258,417.54	\$20,496.55	\$0.00	\$11.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$607,611.49	\$562,959.97	\$44,651.52	\$0.00	\$24.95	\$0.00
031 - WORKING CASH	\$86,021.97	\$79,700.48	\$6,321.49	\$0.00	\$3.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$360,593.81	\$334,094.84	\$26,498.97	\$0.00	\$14.80	\$0.00
033 - SPECIAL EDUCATION	\$123,256.54	\$114,198.80	\$9,057.74	\$0.00	\$5.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,830.20	\$41,535.79	\$3,294.41	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$278,914.09	\$258,417.54	\$20,496.55	\$0.00	\$11.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,763.23	\$62,783.52	\$4,979.71	\$0.00	\$2.78	\$0.00
<b>Totals</b>	<b>\$13,279,094.07</b>	<b>\$12,303,253.41</b>	<b>\$975,840.66</b>	<b>\$0.00</b>	<b>\$545.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$181.05	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$536.08	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.70	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$259.90	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$350.03	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$746.21	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$377.75	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.76	TCT Redeemed 2018-2019 05-05-02-200-009 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>
2020	RE - Real Estate	Back Tax Collected	\$221.33	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.75	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.51	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.70	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.70	TCT Redeemed 2019 05-05-04-201-051 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.89	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.82	TCT Redeemed 2018-2018 05-05-04-201-053 by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.00	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,982.35	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$417.76	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$466.48	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$193.22	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,362.35	Annual 20% TIF Increment VTF2 by TBA
<b>Totals 21 entries</b>			<b>\$11,839.34</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,725,579.38
+ Supplements	\$242.74
- Cancellations	\$7,676.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,850.33
<b>Adjusted Amount Due</b>	<b>\$2,727,041.40</b>
+ Prior Year Real Estate Tax	(\$3,400.88)
+ Prior Year Mobile Home Tax	\$90.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,723,731.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,664,632.00
Railroad	\$52,040.26
Mobile Home	\$45.76
Misc. Adjustments	\$8,850.33
Prior Year Real Estate	(\$3,400.88)
Prior Year Mobile Home	\$90.67
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,722,258.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$136.75
+ Forfeited Tax	\$1,336.30
<b>Total</b>	<b>\$2,723,731.19</b>

**Interest Distribution**

County Interest	\$110.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$110.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$1,338,452.70
09/14/2021	\$1,180,304.75
11/17/2021	\$203,500.69
<b>Totals: 3 Distributions</b>	<b>\$2,722,258.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$110.26
<b>Totals: 1 Distributions</b>	<b>\$110.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,722,368.40</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,901,826.70	\$1,759,656.87	\$142,169.83	\$0.00	\$77.04	\$0.00
003 - BONDS AND INTEREST	\$271,605.14	\$251,301.46	\$20,303.68	\$0.00	\$11.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$230,882.88	\$213,623.37	\$17,259.51	\$0.00	\$9.35	\$0.00
005 - I. M. R. F.	\$39,127.02	\$36,202.09	\$2,924.93	\$0.00	\$1.58	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,778.13	\$122,852.39	\$9,925.74	\$0.00	\$5.38	\$0.00
031 - WORKING CASH	\$33,393.94	\$30,897.60	\$2,496.34	\$0.00	\$1.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,047.93	\$41,680.40	\$3,367.53	\$0.00	\$1.82	\$0.00
033 - SPECIAL EDUCATION	\$17,340.79	\$16,044.49	\$1,296.30	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,255.61	\$46,498.78	\$3,756.83	\$0.00	\$2.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,722,258.14</b>	<b>\$2,518,757.45</b>	<b>\$203,500.69</b>	<b>\$0.00</b>	<b>\$110.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$906.36	TCT Auction Proceeds 10-10-23-200-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,943.97	Annual 25% TIF Increment VTF13 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$8,850.33</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,180,661.03
+ Supplements	\$0.00
- Cancellations	\$4,927.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,175,747.90</b>
+ Prior Year Real Estate Tax	(\$5,914.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,169,833.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,157,959.46
Railroad	\$16,845.76
Mobile Home	\$14.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,914.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,168,905.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$927.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,169,833.46</b>

**Interest Distribution**

County Interest	\$88.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$1,139,936.73
09/14/2021	\$882,428.02
11/17/2021	\$146,540.88
<b>Totals: 3 Distributions</b>	<b>\$2,168,905.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$88.86
<b>Totals: 1 Distributions</b>	<b>\$88.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,168,994.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,294,511.29	\$1,207,048.37	\$87,462.92	\$0.00	\$53.05	\$0.00
003 - BONDS AND INTEREST	\$254,887.64	\$237,666.30	\$17,221.34	\$0.00	\$10.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$198,769.36	\$185,339.60	\$13,429.76	\$0.00	\$8.14	\$0.00
005 - I. M. R. F.	\$74,540.96	\$69,504.65	\$5,036.31	\$0.00	\$3.05	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,560.87	\$66,725.90	\$4,834.97	\$0.00	\$2.93	\$0.00
031 - WORKING CASH	\$33,119.19	\$30,881.52	\$2,237.67	\$0.00	\$1.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,787.09	\$32,436.72	\$2,350.37	\$0.00	\$1.43	\$0.00
033 - SPECIAL EDUCATION	\$14,909.05	\$13,901.72	\$1,007.33	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,450.00	\$83,406.38	\$6,043.62	\$0.00	\$3.66	\$0.00
047 - SOCIAL SECURITY	\$102,370.18	\$95,453.59	\$6,916.59	\$0.00	\$4.19	\$0.00
<b>Totals</b>	<b>\$2,168,905.63</b>	<b>\$2,022,364.75</b>	<b>\$146,540.88</b>	<b>\$0.00</b>	<b>\$88.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,146,346.17
+ Supplements	\$2,587.10
- Cancellations	\$72,203.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$370.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,906.36
<b>Adjusted Amount Due</b>	<b>\$17,095,006.61</b>
+ Prior Year Real Estate Tax	(\$82,269.40)
+ Prior Year Mobile Home Tax	\$46.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,012,783.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,012,230.39
Railroad	\$51,283.36
Mobile Home	\$263.29
Misc. Adjustments	\$17,906.36
Prior Year Real Estate	(\$82,269.40)
Prior Year Mobile Home	\$46.08
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,999,460.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$13,216.02
+ Forfeited Tax	\$107.19
<b>Total</b>	<b>\$17,012,783.29</b>

**Interest Distribution**

County Interest	\$699.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$699.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$8,919,333.67
09/14/2021	\$6,843,106.53
11/17/2021	\$1,237,019.88
<b>Totals: 3 Distributions</b>	<b>\$16,999,460.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$699.82
<b>Totals: 1 Distributions</b>	<b>\$699.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,000,159.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$12,244,541.15	\$11,353,528.11	\$891,013.04	\$0.00	\$504.07	\$0.00
003 - BONDS AND INTEREST	\$494,004.27	\$458,056.47	\$35,947.80	\$0.00	\$20.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,820,999.16	\$1,688,488.37	\$132,510.79	\$0.00	\$74.97	\$0.00
005 - I. M. R. F.	\$265,837.58	\$246,493.05	\$19,344.53	\$0.00	\$10.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,309,162.40	\$1,213,897.03	\$95,265.37	\$0.00	\$53.89	\$0.00
031 - WORKING CASH	\$234,898.55	\$217,805.40	\$17,093.15	\$0.00	\$9.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$314,982.98	\$292,062.23	\$22,920.75	\$0.00	\$12.97	\$0.00
033 - SPECIAL EDUCATION	\$118,129.27	\$109,533.21	\$8,596.06	\$0.00	\$4.86	\$0.00
047 - SOCIAL SECURITY	\$196,904.72	\$182,576.33	\$14,328.39	\$0.00	\$8.11	\$0.00
<b>Totals</b>	<b>\$16,999,460.08</b>	<b>\$15,762,440.20</b>	<b>\$1,237,019.88</b>	<b>\$0.00</b>	<b>\$699.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$115.21	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.60	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$239.73	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,497.28	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$197.03	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,249.91	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.60	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$547.74	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.34	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.82	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$34.06	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.89	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.88	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$171.06	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$420.37	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9,803.59	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,064.25	Annual 25% TIF Increment VTF13 by TBA
<b>Totals 17 entries</b>			<b>\$17,906.36</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$476,558.73
+ Supplements	\$0.00
- Cancellations	\$1,600.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,752.27
<b>Adjusted Amount Due</b>	<b>\$480,710.27</b>
+ Prior Year Real Estate Tax	\$401.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$481,111.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$425,500.92
Railroad	\$45,244.60
Mobile Home	\$0.00
Misc. Adjustments	\$5,752.27
Prior Year Real Estate	\$401.51
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$476,899.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,212.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$481,111.78</b>

**Interest Distribution**

County Interest	\$17.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$260,242.18
09/14/2021	\$173,229.20
11/17/2021	\$43,427.92
<b>Totals: 3 Distributions</b>	<b>\$476,899.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$17.82
<b>Totals: 1 Distributions</b>	<b>\$17.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$476,917.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$219,346.49	\$199,372.12	\$19,974.37	\$0.00	\$8.19	\$0.00
003 - BONDS AND INTEREST	\$80,111.46	\$72,816.27	\$7,295.19	\$0.00	\$2.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,756.57	\$48,861.34	\$4,895.23	\$0.00	\$2.01	\$0.00
005 - I. M. R. F.	\$33,154.51	\$30,135.36	\$3,019.15	\$0.00	\$1.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,036.68	\$21,847.82	\$2,188.86	\$0.00	\$0.90	\$0.00
031 - WORKING CASH	\$5,110.93	\$4,645.50	\$465.43	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$3,202.86	\$2,911.19	\$291.67	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,025.29	\$22,746.42	\$2,278.87	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$33,154.51	\$30,135.36	\$3,019.15	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$476,899.30</b>	<b>\$433,471.38</b>	<b>\$43,427.92</b>	<b>\$0.00</b>	<b>\$17.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$3,073.17	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.89	TCT Redeemed 2020 10-10-15-303-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.13	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,361.08	Housing Authority City of Pekin by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$5,752.27</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$501,391.56	
+	Supplements	\$0.00	
-	Cancellations	\$322.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$501,068.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$501,068.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$499,972.47
	Railroad	\$920.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$500,892.89</b>
	Hold Back	\$0.00
	County Trustee	\$175.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$501,068.86</b>

**Interest Distribution**

	County Interest	\$20.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$270,129.01
09/14/2021	\$199,264.56
11/17/2021	\$31,499.32
<b>Totals: 3 Distributions</b>	<b>\$500,892.89</b>
Interest Distribution Date	Amount
11/18/2021	\$20.64
<b>Totals: 1 Distributions</b>	<b>\$20.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$500,913.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$408,465.63	\$382,778.72	\$25,686.91	\$0.00	\$16.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,922.32	\$34,600.40	\$2,321.92	\$0.00	\$1.52	\$0.00
005 - I. M. R. F.	\$9,962.76	\$9,336.23	\$626.53	\$0.00	\$0.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,679.93	\$21,253.68	\$1,426.25	\$0.00	\$0.93	\$0.00
031 - WORKING CASH	\$5,279.41	\$4,947.41	\$332.00	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$2,642.21	\$2,476.06	\$166.15	\$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	\$14,940.63	\$14,001.07	\$939.56	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$500,892.89</b>	<b>\$469,393.57</b>	<b>\$31,499.32</b>	<b>\$0.00</b>	<b>\$20.64</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$841.69
09/14/2021	\$330.64
11/17/2021	\$30.17
<b>Totals: 3 Distributions</b>	<b>\$1,202.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,202.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,172.33	\$30.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,202.50</b>	<b>\$1,172.33</b>	<b>\$30.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$678.82
09/14/2021	\$152.21
11/17/2021	\$13.59
<b>Totals: 3 Distributions</b>	<b>\$844.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$844.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$831.03	\$13.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$844.62</b>	<b>\$831.03</b>	<b>\$13.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,961.82
+ Supplements	\$457.90
- Cancellations	\$457.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,961.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,961.82</b>

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$21,781.73
09/14/2021	\$11,339.56
11/17/2021	\$2,840.53
<b>Totals: 3 Distributions</b>	<b>\$35,961.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,961.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,961.82	\$33,121.29	\$2,840.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,961.82</b>	<b>\$33,121.29</b>	<b>\$2,840.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$79,112.48	
+	Supplements	\$279.92	
-	Cancellations	\$366.58	
-	Abatements/Refunds	\$13.64	
+	Mobile Home	\$6.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$423.17	
	<b>Adjusted Amount Due</b>	<b>\$79,441.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,441.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,860.09
	Railroad	\$0.00
	Mobile Home	\$6.57
	Misc. Adjustments	\$423.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.64
	<b>Total Collected</b>	<b>\$79,276.19</b>
	Hold Back	\$0.00
	County Trustee	\$165.73
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,441.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$45,911.41
09/14/2021	\$28,166.35
11/17/2021	\$5,198.43
<b>Totals: 3 Distributions</b>	<b>\$79,276.19</b>
Interest Distribution Date	Amount
11/18/2021	\$3.27
<b>Totals: 1 Distributions</b>	<b>\$3.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,279.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,551.07	\$40,717.31	\$2,833.76	\$0.00	\$1.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,189.79	\$7,656.90	\$532.89	\$0.00	\$0.34	\$0.00
064 - AMBULANCE	\$29,035.78	\$27,146.47	\$1,889.31	\$0.00	\$1.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,500.45	\$-1,442.92	\$-57.53	\$0.00	(\$0.06)	\$0.00
<b>Totals</b>	<b>\$79,276.19</b>	<b>\$74,077.76</b>	<b>\$5,198.43</b>	<b>\$0.00</b>	<b>\$3.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$36.34	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$230.81	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.07	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.41	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.02	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.68	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.84	TCT Redeemed 2019 23-23-22-408-001 by TBA
	<b>Totals 7 entries</b>		<b>\$423.17</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$13.64	TCT Auction Proceeds 23-23-22-303-008 by TBA
	<b>Totals 1 entries</b>		<b>\$13.64</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$191,921.27	
+	Supplements	\$31.23	
-	Cancellations	\$525.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$191,427.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$191,427.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$191,360.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$191,360.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$191,427.45</b>

**Interest Distribution**

	County Interest	\$7.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$106,445.89
09/14/2021	\$72,237.90
11/17/2021	\$12,676.84
<b>Totals: 3 Distributions</b>	<b>\$191,360.63</b>
Interest Distribution Date	Amount
11/18/2021	\$7.90
<b>Totals: 1 Distributions</b>	<b>\$7.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,368.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,560.93	\$114,441.78	\$8,119.15	\$0.00	\$5.06	\$0.00
064 - AMBULANCE	\$68,799.70	\$64,242.01	\$4,557.69	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$191,360.63</b>	<b>\$178,683.79</b>	<b>\$12,676.84</b>	<b>\$0.00</b>	<b>\$7.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$122,501.57	
+	Supplements	\$0.00	
-	Cancellations	\$173.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,327.86</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,327.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,300.41
+	Railroad	\$14.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,314.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,327.86</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$69,490.15
09/14/2021	\$44,644.22
11/17/2021	\$8,180.52
<b>Totals: 3 Distributions</b>	<b>\$122,314.89</b>
Interest Distribution Date	Amount
11/18/2021	\$5.05
<b>Totals: 1 Distributions</b>	<b>\$5.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122,319.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,722.80	\$33,333.64	\$2,389.16	\$0.00	\$1.48	\$0.00
064 - AMBULANCE	\$85,861.62	\$80,119.13	\$5,742.49	\$0.00	\$3.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$730.47	\$681.60	\$48.87	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$122,314.89</b>	<b>\$114,134.37</b>	<b>\$8,180.52</b>	<b>\$0.00</b>	<b>\$5.05</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,604.03
+ Supplements	\$0.00
- Cancellations	\$518.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,088.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,091.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$93,085.76
+ Railroad	\$0.00
+ Mobile Home	\$2.95
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.95
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,091.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$93,091.66</b>

<b>Interest Distribution</b>	
County Interest	\$3.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$48,647.41
09/14/2021	\$38,011.00
11/17/2021	\$6,433.25
<b>Totals: 3 Distributions</b>	<b>\$93,091.66</b>
Interest Distribution Date	Amount
11/18/2021	\$3.84
<b>Totals: 1 Distributions</b>	<b>\$3.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,095.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,091.66	\$86,658.41	\$6,433.25	\$0.00	\$3.84	\$0.00
<b>Totals</b>	<b>\$93,091.66</b>	<b>\$86,658.41</b>	<b>\$6,433.25</b>	<b>\$0.00</b>	<b>\$3.84</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$129,891.38	
+	Supplements	\$18.71	
-	Cancellations	\$579.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$407.99	
	<b>Adjusted Amount Due</b>	<b>\$129,738.95</b>	
+	Prior Year Real Estate Tax	(\$28.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,710.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,308.23
	Railroad	\$6,588.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$407.99
	Prior Year Real Estate	(\$28.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,275.39</b>
	Hold Back	\$0.00
	County Trustee	\$415.98
	Forfeited Tax	\$18.71
	<b>Total</b>	<b>\$129,710.08</b>

**Interest Distribution**

	County Interest	\$5.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$65,565.89
09/14/2021	\$54,141.92
11/17/2021	\$9,567.58
<b>Totals: 3 Distributions</b>	<b>\$129,275.39</b>
Interest Distribution Date	Amount
11/18/2021	\$5.07
<b>Totals: 1 Distributions</b>	<b>\$5.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,280.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,510.96	\$110,666.03	\$8,844.93	\$0.00	\$4.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,764.43	\$9,041.78	\$722.65	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$129,275.39</b>	<b>\$119,707.81</b>	<b>\$9,567.58</b>	<b>\$0.00</b>	<b>\$5.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$69.85	TCT Auction Proceeds 10-10-23-200-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$306.43	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.25	TCT Redeemed 2020 10-10-15-303-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.46	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$407.99</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,906.01
+ Supplements	\$0.00
- Cancellations	\$67.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,838.47</b>
+ Prior Year Real Estate Tax	(\$26.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,811.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$98,112.78
Railroad	\$715.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$26.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,801.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.13
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$98,811.89</b>

**Interest Distribution**

County Interest	\$4.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$52,876.62
09/14/2021	\$39,207.17
11/17/2021	\$6,717.97
<b>Totals: 3 Distributions</b>	<b>\$98,801.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$4.05
<b>Totals: 1 Distributions</b>	<b>\$4.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,805.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$89,476.96	\$83,393.02	\$6,083.94	\$0.00	\$3.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,074.44	\$8,457.42	\$617.02	\$0.00	\$0.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$250.36	\$233.35	\$17.01	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$98,801.76</b>	<b>\$92,083.79</b>	<b>\$6,717.97</b>	<b>\$0.00</b>	<b>\$4.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$178,306.93	
+	Supplements	\$0.00	
-	Cancellations	\$235.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$178,073.36</b>	
+	Prior Year Real EstateTax	(\$130.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$177,942.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$176,452.46
+	Railroad	\$1,435.94
+	Mobile Home	\$1.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$130.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,758.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$183.22
+	Forfeited Tax	\$0.71
	<b>Total</b>	<b>\$177,942.86</b>

**Interest Distribution**

	County Interest	\$7.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$99,539.74
09/14/2021	\$66,595.56
11/17/2021	\$11,623.63
<b>Totals: 3 Distributions</b>	<b>\$177,758.93</b>
Interest Distribution Date	Amount
11/18/2021	\$7.28
<b>Totals: 1 Distributions</b>	<b>\$7.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,766.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,059.03	\$164,546.55	\$11,512.48	\$0.00	\$7.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,699.90	\$1,588.75	\$111.15	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$177,758.93</b>	<b>\$166,135.30</b>	<b>\$11,623.63</b>	<b>\$0.00</b>	<b>\$7.28</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$12,759.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,759.35</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,759.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,582.75
	Railroad	\$176.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,759.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,759.35</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$7,450.68
09/14/2021	\$4,721.09
11/17/2021	\$587.58
<b>Totals: 3 Distributions</b>	<b>\$12,759.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,759.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,756.51	\$10,279.38	\$477.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$116.28	\$111.11	\$5.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,505.76	\$1,438.97	\$66.79	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,158.09	\$1,106.71	\$51.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-777.29	\$-764.40	\$-12.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,759.35</b>	<b>\$12,171.77</b>	<b>\$587.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,806.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,806.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,806.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,806.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,806.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,806.05</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$953.09
09/14/2021	\$793.25
11/17/2021	\$59.71
<b>Totals: 3 Distributions</b>	<b>\$1,806.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,806.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$787.68	\$761.65	\$26.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.20	\$10.82	\$0.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105.19	\$101.71	\$3.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.70	\$96.40	\$3.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$756.76	\$731.74	\$25.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$22.17	\$21.44	\$0.73	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$23.35	\$22.58	\$0.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,806.05</b>	<b>\$1,746.34</b>	<b>\$59.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$229,441.95	
+	Supplements	\$0.00	
-	Cancellations	\$252.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$211.62	
	<b>Adjusted Amount Due</b>	<b>\$229,401.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$229,401.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$227,361.58
	Railroad	\$1,749.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$211.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,322.22</b>
	Hold Back	\$0.00
	County Trustee	\$78.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$229,401.12</b>

**Interest Distribution**

	County Interest	\$9.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$127,815.37
09/14/2021	\$86,108.29
11/17/2021	\$15,398.56
<b>Totals: 3 Distributions</b>	<b>\$229,322.22</b>
Interest Distribution Date	Amount
11/18/2021	\$9.40
<b>Totals: 1 Distributions</b>	<b>\$9.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$229,331.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,912.93	\$98,801.06	\$7,111.87	\$0.00	\$4.34	\$0.00
027 - AUDIT	\$1,788.26	\$1,668.19	\$120.07	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,320.74	\$31,083.32	\$2,237.42	\$0.00	\$1.37	\$0.00
064 - AMBULANCE	\$88,300.29	\$82,371.09	\$5,929.20	\$0.00	\$3.62	\$0.00
<b>Totals</b>	<b>\$229,322.22</b>	<b>\$213,923.66</b>	<b>\$15,398.56</b>	<b>\$0.00</b>	<b>\$9.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$211.62	TCT Auction Proceeds 08-14-02-300-028 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$211.62</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,490.29
+ Supplements	\$0.00
- Cancellations	\$35.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.22
<b>Adjusted Amount Due</b>	<b>\$7,458.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,458.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,443.55
Railroad	\$5.30
Mobile Home	\$0.61
Misc. Adjustments	\$3.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,452.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.20
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,458.88</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$4,121.45
09/14/2021	\$2,749.65
11/17/2021	\$581.58
<b>Totals: 3 Distributions</b>	<b>\$7,452.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,452.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,452.68	\$6,871.10	\$581.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,452.68</b>	<b>\$6,871.10</b>	<b>\$581.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.70	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.72	TCT Redeemed 2019 05-05-04-201-051 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.50	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.30	TCT Redeemed 2018-2018 05-05-04-201-053 by TBA
<b>Totals 4 entries</b>			<b>\$3.22</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,207.80
+ Supplements	\$0.00
- Cancellations	\$63.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,144.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,144.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,144.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,144.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,144.58</b>

<b>Interest Distribution</b>	
County Interest	\$1.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$18,658.83
09/14/2021	\$14,962.81
11/17/2021	\$2,522.60
<b>Totals: 3 Distributions</b>	<b>\$36,144.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,145.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,144.24	\$33,621.64	\$2,522.60	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$36,144.24</b>	<b>\$33,621.64</b>	<b>\$2,522.60</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,349.00
+ Supplements	\$0.00
- Cancellations	\$420.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$544.11
<b>Adjusted Amount Due</b>	<b>\$117,475.96</b>
+ Prior Year Real Estate Tax	(\$63.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,412.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$110,181.68
Railroad	\$6,662.86
Mobile Home	\$3.24
Misc. Adjustments	\$544.11
Prior Year Real Estate	(\$63.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$117,328.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$84.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$117,412.34</b>

**Interest Distribution**

County Interest	\$4.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$68,322.50
09/14/2021	\$41,124.50
11/17/2021	\$7,881.27
<b>Totals: 3 Distributions</b>	<b>\$117,328.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$4.57
<b>Totals: 1 Distributions</b>	<b>\$4.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,332.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$102,894.54	\$95,982.83	\$6,911.71	\$0.00	\$4.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,433.73	\$13,464.17	\$969.56	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$117,328.27</b>	<b>\$109,447.00</b>	<b>\$7,881.27</b>	<b>\$0.00</b>	<b>\$4.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$302.67	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$241.44	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$544.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$168,628.49	
+	Supplements	\$0.00	
-	Cancellations	\$59.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.02	
	<b>Adjusted Amount Due</b>	<b>\$168,603.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,603.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,524.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,558.47</b>
	Hold Back	\$0.00
	County Trustee	\$44.67
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,603.14</b>

**Interest Distribution**

	County Interest	\$6.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$95,423.09
09/14/2021	\$63,509.06
11/17/2021	\$9,626.32
<b>Totals: 3 Distributions</b>	<b>\$168,558.47</b>
Interest Distribution Date	Amount
11/18/2021	\$6.96
<b>Totals: 1 Distributions</b>	<b>\$6.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168,565.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,188.12	\$141,610.93	\$8,577.19	\$0.00	\$6.20	\$0.00
027 - AUDIT	\$1,269.92	\$1,197.40	\$72.52	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,205.53	\$1,136.68	\$68.85	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$15,894.90	\$14,987.14	\$907.76	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$168,558.47</b>	<b>\$158,932.15</b>	<b>\$9,626.32</b>	<b>\$0.00</b>	<b>\$6.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.02	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.02</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$200,614.61	
+	Supplements	\$0.00	
-	Cancellations	\$85.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$237.08	
	<b>Adjusted Amount Due</b>	<b>\$200,836.39</b>	
+	Prior Year Real Estate Tax	(\$231.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,605.11</b>	

### Current Year Taxes Paid

	Real Estate	\$200,322.97
+	Railroad	\$0.00
+	Mobile Home	\$32.74
+	Misc. Adjustments	\$237.08
+	Prior Year Real Estate	(\$231.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,361.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$206.19
+	Forfeited Tax	\$37.41
	<b>Total</b>	<b>\$200,605.11</b>

### Interest Distribution

	County Interest	\$8.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.27</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$114,371.39
09/14/2021	\$72,882.21
11/17/2021	\$13,107.91
<b>Totals: 3 Distributions</b>	<b>\$200,361.51</b>
Interest Distribution Date	Amount
11/18/2021	\$8.27
<b>Totals: 1 Distributions</b>	<b>\$8.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200,369.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,290.73	\$86,252.93	\$6,037.80	\$0.00	\$3.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,874.45	\$20,443.41	\$1,431.04	\$0.00	\$0.90	\$0.00
064 - AMBULANCE	\$86,196.33	\$80,557.26	\$5,639.07	\$0.00	\$3.56	\$0.00
<b>Totals</b>	<b>\$200,361.51</b>	<b>\$187,253.60</b>	<b>\$13,107.91</b>	<b>\$0.00</b>	<b>\$8.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$237.08	TCT Auction Proceeds 19-19-22-410-008 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$237.08</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,881.32
+ Supplements	\$0.00
- Cancellations	\$3.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,878.70</b>
+ Prior Year Real EstateTax	(\$1.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,877.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,517.29
Railroad	\$353.74
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.27)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,870.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.06
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,877.43</b>

**Interest Distribution**

County Interest	\$1.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$22,941.16
09/14/2021	\$15,707.77
11/17/2021	\$2,221.44
<b>Totals: 3 Distributions</b>	<b>\$40,870.37</b>
Interest Distribution Date	Amount
11/18/2021	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,872.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,870.37	\$38,648.93	\$2,221.44	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$40,870.37</b>	<b>\$38,648.93</b>	<b>\$2,221.44</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County FDMK - MACKINAW FIRE

### Current Year Taxes Due

	Original Amount Due	\$245,874.40	
+	Supplements	\$0.00	
-	Cancellations	\$801.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$481.89	
	<b>Adjusted Amount Due</b>	<b>\$245,650.66</b>	
+	Prior Year Real Estate Tax	(\$27.11)	
+	Prior Year Mobile Home Tax	\$13.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$245,637.25</b>	

### Current Year Taxes Paid

	Real Estate	\$244,872.54
+	Railroad	\$0.00
+	Mobile Home	\$79.88
+	Misc. Adjustments	\$481.89
+	Prior Year Real Estate	(\$27.11)
+	Prior Year Mobile Home	\$13.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,420.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$200.81
+	Forfeited Tax	\$15.54
	<b>Total</b>	<b>\$245,637.25</b>

### Interest Distribution

	County Interest	\$10.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.13</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$132,795.61
09/14/2021	\$97,413.55
11/17/2021	\$15,211.74
<b>Totals: 3 Distributions</b>	<b>\$245,420.90</b>
Interest Distribution Date	Amount
11/18/2021	\$10.13
<b>Totals: 1 Distributions</b>	<b>\$10.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$245,431.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,420.90	\$230,209.16	\$15,211.74	\$0.00	\$10.13	\$0.00
<b>Totals</b>	<b>\$245,420.90</b>	<b>\$230,209.16</b>	<b>\$15,211.74</b>	<b>\$0.00</b>	<b>\$10.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.32	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.82	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.07	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.17	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.22	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.47	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.47	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.19	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.57	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$120.59	Housing Authority City of Pekin by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$481.89</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$151,310.55	
+	Supplements	\$0.00	
-	Cancellations	\$295.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.79	
	<b>Adjusted Amount Due</b>	<b>\$151,047.28</b>	
+	Prior Year Real Estate Tax	(\$86.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$150,960.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$150,850.33
+	Railroad	\$151.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.79
+	Prior Year Real Estate	(\$86.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,946.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$150,960.44</b>

**Interest Distribution**

	County Interest	\$6.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$78,289.89
09/14/2021	\$61,425.18
11/17/2021	\$11,231.43
<b>Totals: 3 Distributions</b>	<b>\$150,946.50</b>
Interest Distribution Date	Amount
11/18/2021	\$6.23
<b>Totals: 1 Distributions</b>	<b>\$6.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,952.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,074.45	\$130,577.55	\$10,496.90	\$0.00	\$5.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,872.05	\$9,137.52	\$734.53	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$150,946.50</b>	<b>\$139,715.07</b>	<b>\$11,231.43</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$31.79	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.79</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$37,519.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,519.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,519.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,519.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,519.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,519.91</b>

**Interest Distribution**

	County Interest	\$1.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$17,194.33
09/14/2021	\$18,620.25
11/17/2021	\$1,705.33
<b>Totals: 3 Distributions</b>	<b>\$37,519.91</b>
Interest Distribution Date	Amount
11/18/2021	\$1.55
<b>Totals: 1 Distributions</b>	<b>\$1.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,521.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,519.91	\$35,814.58	\$1,705.33	\$0.00	\$1.55	\$0.00
<b>Totals</b>	<b>\$37,519.91</b>	<b>\$35,814.58</b>	<b>\$1,705.33</b>	<b>\$0.00</b>	<b>\$1.55</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,210.98
+ Supplements	\$0.00
- Cancellations	\$30.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,180.48</b>
+ Prior Year Real EstateTax	(\$18.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,161.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,097.38
Railroad	\$83.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,161.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,161.70</b>

<b>Interest Distribution</b>	
County Interest	\$1.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$20,562.93
09/14/2021	\$13,407.85
11/17/2021	\$2,190.92
<b>Totals: 3 Distributions</b>	<b>\$36,161.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,163.19</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,161.70	\$33,970.78	\$2,190.92	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$36,161.70</b>	<b>\$33,970.78</b>	<b>\$2,190.92</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,875.87
+ Supplements	\$0.00
- Cancellations	\$167.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$228.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,936.19</b>
+ Prior Year Real Estate Tax	(\$243.16)
+ Prior Year Mobile Home Tax	\$52.46
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,745.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,708.17
Railroad	\$0.00
Mobile Home	\$131.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$243.16)
Prior Year Mobile Home	\$52.46
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,648.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$96.71
<b>Total</b>	<b>\$74,745.49</b>

**Interest Distribution**

County Interest	\$3.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$40,711.12
09/14/2021	\$28,445.61
11/17/2021	\$5,492.05
<b>Totals: 3 Distributions</b>	<b>\$74,648.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$3.08
<b>Totals: 1 Distributions</b>	<b>\$3.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,651.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$35,009.91	\$32,434.16	\$2,575.75	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$290.03	\$268.67	\$21.36	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,636.37	\$1,515.99	\$120.38	\$0.00	\$0.07	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,009.00	\$4,640.48	\$368.52	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$31,180.64	\$28,886.63	\$2,294.01	\$0.00	\$1.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,522.83	\$1,410.80	\$112.03	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$74,648.78</b>	<b>\$69,156.73</b>	<b>\$5,492.05</b>	<b>\$0.00</b>	<b>\$3.08</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,091.18	
+	Supplements	\$0.00	
-	Cancellations	\$12.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,080.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,080.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,174.64
	Railroad	\$904.14
	Mobile Home	\$2.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,080.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,080.85</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$9,253.18
09/14/2021	\$3,063.43
11/17/2021	\$764.24
<b>Totals: 3 Distributions</b>	<b>\$13,080.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,080.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,871.62	\$11,178.13	\$693.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.45	\$17.38	\$1.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,196.94	\$1,127.01	\$69.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.16	\$-5.91	\$-0.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,080.85</b>	<b>\$12,316.61</b>	<b>\$764.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County FDSV - SCHAEFERVILLE FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$103,747.94
+ Supplements	\$0.00
- Cancellations	\$199.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.63
<b>Adjusted Amount Due</b>	<b>\$103,593.89</b>
+ Prior Year Real Estate Tax	(\$33.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$103,559.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$103,437.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$45.63
Prior Year Real Estate	(\$33.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$103,449.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$110.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$103,559.93</b>

### Interest Distribution

County Interest	\$4.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.27</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$55,118.66
09/14/2021	\$39,557.28
11/17/2021	\$8,773.71
<b>Totals: 3 Distributions</b>	<b>\$103,449.65</b>
Interest Distribution Date	Amount
11/18/2021	\$4.27
<b>Totals: 1 Distributions</b>	<b>\$4.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,453.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,072.73	\$33,928.53	\$3,144.20	\$0.00	\$1.53	\$0.00
003 - BONDS AND INTEREST	\$53,947.34	\$49,371.99	\$4,575.35	\$0.00	\$2.23	\$0.00
027 - AUDIT	\$463.46	\$424.15	\$39.31	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,966.12	\$10,951.27	\$1,014.85	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$103,449.65</b>	<b>\$94,675.94</b>	<b>\$8,773.71</b>	<b>\$0.00</b>	<b>\$4.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.05	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.58	TCT Redeemed 2019 10-10-11-208-044 by TBA
<b>Totals 2 entries</b>			<b>\$45.63</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$227,907.15	
+	Supplements	\$0.00	
-	Cancellations	\$284.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.04	
	<b>Adjusted Amount Due</b>	<b>\$227,698.10</b>	
+	Prior Year Real Estate Tax	(\$10.11)	
+	Prior Year Mobile Home Tax	\$3.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$227,691.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$227,562.29
+	Railroad	\$0.00
+	Mobile Home	\$2.57
+	Misc. Adjustments	\$73.04
+	Prior Year Real Estate	(\$10.11)
+	Prior Year Mobile Home	\$3.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,631.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.21
+	Forfeited Tax	\$45.99
	<b>Total</b>	<b>\$227,691.86</b>

**Interest Distribution**

	County Interest	\$9.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$126,563.18
09/14/2021	\$89,549.06
11/17/2021	\$11,519.42
<b>Totals: 3 Distributions</b>	<b>\$227,631.66</b>
Interest Distribution Date	Amount
11/18/2021	\$9.40
<b>Totals: 1 Distributions</b>	<b>\$9.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$227,641.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,781.82	\$205,811.46	\$10,970.36	\$0.00	\$8.95	\$0.00
027 - AUDIT	\$1,979.94	\$1,879.74	\$100.20	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,869.90	\$8,421.04	\$448.86	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$227,631.66</b>	<b>\$216,112.24</b>	<b>\$11,519.42</b>	<b>\$0.00</b>	<b>\$9.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.98	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.65	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.45	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.45	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.45	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.06	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$73.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$602.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$602.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$602.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$602.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$602.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$602.70</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$280.25
09/14/2021	\$299.90
11/17/2021	\$22.55
<b>Totals: 3 Distributions</b>	<b>\$602.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$602.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$429.16	\$413.13	\$16.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35.57	\$34.23	\$1.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56.18	\$54.08	\$2.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5.31	\$5.10	\$0.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.96	\$25.95	\$1.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.24	\$10.82	\$0.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.34	\$10.92	\$0.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.54	\$4.37	\$0.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.59	\$13.07	\$0.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.13	\$3.97	\$0.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.79	\$2.68	\$0.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.89	\$1.83	\$0.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$602.70</b>	<b>\$580.15</b>	<b>\$22.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,322,984.12
+ Supplements	\$1,849.76
- Cancellations	\$57,294.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$282.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,611.93
<b>Adjusted Amount Due</b>	<b>\$15,289,433.05</b>
+ Prior Year Real Estate Tax	(\$61,194.85)
+ Prior Year Mobile Home Tax	\$83.96
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,228,322.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,137,832.68
Railroad	\$116,031.88
Mobile Home	\$211.46
Misc. Adjustments	\$21,611.93
Prior Year Real Estate	(\$61,194.85)
Prior Year Mobile Home	\$83.96
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,214,577.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$12,891.05
+ Forfeited Tax	\$854.05
<b>Total</b>	<b>\$15,228,322.16</b>

**Interest Distribution**

County Interest	\$623.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$623.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$7,942,159.03
09/14/2021	\$6,161,411.33
11/17/2021	\$1,111,006.70
<b>Totals: 3 Distributions</b>	<b>\$15,214,577.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$623.45
<b>Totals: 1 Distributions</b>	<b>\$623.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,215,200.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,626,467.50	\$7,996,541.06	\$629,926.44	\$0.00	\$353.50	\$0.00
003 - BONDS AND INTEREST	\$1,514,337.31	\$1,403,756.57	\$110,580.74	\$0.00	\$62.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,271,764.56	\$2,105,874.62	\$165,889.94	\$0.00	\$93.09	\$0.00
005 - I. M. R. F.	\$148,007.42	\$137,199.52	\$10,807.90	\$0.00	\$6.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$988,323.72	\$916,153.85	\$72,169.87	\$0.00	\$40.50	\$0.00
031 - WORKING CASH	\$1,278.00	\$1,184.68	\$93.32	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,278.00	\$1,184.68	\$93.32	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$193,559.83	\$179,425.61	\$14,134.22	\$0.00	\$7.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,192,792.39	\$1,105,691.71	\$87,100.68	\$0.00	\$48.88	\$0.00
047 - SOCIAL SECURITY	\$235,582.50	\$218,379.70	\$17,202.80	\$0.00	\$9.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,185.83	\$38,178.36	\$3,007.47	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$15,214,577.06</b>	<b>\$14,103,570.36</b>	<b>\$1,111,006.70</b>	<b>\$0.00</b>	<b>\$623.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$76.03	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.62	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$158.22	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$988.19	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.04	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,144.92	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.62	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$531.28	TCT Auction Proceeds 10-10-23-200-004 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>
2020	RE - Real Estate	Back Tax Collected	\$165.78	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$361.50	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.95	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.46	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.48	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.27	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,330.78	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.74	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.90	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$277.44	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.79	TCT Redeemed 2020 10-10-15-303-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.41	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,790.71	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$6,470.30	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,436.50	Annual 25% TIF Increment VTF13 by TBA
<b>Totals 23 entries</b>			<b>\$21,611.93</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,128,071.43
+ Supplements	\$0.00
- Cancellations	\$41,919.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,214.21
<b>Adjusted Amount Due</b>	<b>\$15,087,366.49</b>
+ Prior Year Real Estate Tax	(\$5,019.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,082,346.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,078,964.03
Railroad	\$4,948.64
Mobile Home	\$0.00
Misc. Adjustments	\$1,214.21
Prior Year Real Estate	(\$5,019.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,080,107.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,688.57
+ Forfeited Tax	\$551.04
<b>Total</b>	<b>\$15,082,346.62</b>

**Interest Distribution**

County Interest	\$622.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$622.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$7,981,596.36
09/14/2021	\$6,123,328.49
11/17/2021	\$975,182.16
<b>Totals: 3 Distributions</b>	<b>\$15,080,107.01</b>
Interest Distribution Date	Amount
11/18/2021	\$622.48
<b>Totals: 1 Distributions</b>	<b>\$622.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,080,729.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,830,435.23	\$9,194,732.49	\$635,702.74	\$0.00	\$405.78	\$0.00
003 - BONDS AND INTEREST	\$1,471,667.64	\$1,376,499.63	\$95,168.01	\$0.00	\$60.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,957,397.89	\$1,830,819.24	\$126,578.65	\$0.00	\$80.80	\$0.00
005 - I. M. R. F.	\$185,982.97	\$173,956.04	\$12,026.93	\$0.00	\$7.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$636,154.31	\$595,016.26	\$41,138.05	\$0.00	\$26.26	\$0.00
031 - WORKING CASH	\$249,636.10	\$233,492.93	\$16,143.17	\$0.00	\$10.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,391.12	\$27,490.48	\$1,900.64	\$0.00	\$1.21	\$0.00
033 - SPECIAL EDUCATION	\$391,524.82	\$366,206.17	\$25,318.65	\$0.00	\$16.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83,242.19	\$77,859.19	\$5,383.00	\$0.00	\$3.44	\$0.00
047 - SOCIAL SECURITY	\$244,674.74	\$228,852.42	\$15,822.32	\$0.00	\$10.10	\$0.00
<b>Totals</b>	<b>\$15,080,107.01</b>	<b>\$14,104,924.85</b>	<b>\$975,182.16</b>	<b>\$0.00</b>	<b>\$622.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$324.70	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$253.99	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$375.51	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$260.01	TCT Redeemed 2020 02-02-20-200-005 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$1,214.21</b>	

**Final Settlement Sheet**  
**Tazewell County**  
**H309 - HIGH SCHOOL 309**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,582,530.65
+ Supplements	\$138.20
- Cancellations	\$16,212.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,504.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,956.65
<b>Adjusted Amount Due</b>	<b>\$10,581,918.28</b>
+ Prior Year Real Estate Tax	(\$28,342.24)
+ Prior Year Mobile Home Tax	\$457.46
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,554,033.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,474,809.80
Railroad	\$82,035.86
Mobile Home	\$4,268.32
Misc. Adjustments	\$9,956.65
Prior Year Real Estate	(\$28,342.24)
Prior Year Mobile Home	\$457.46
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,543,185.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,610.99
+ Forfeited Tax	\$1,236.66
<b>Total</b>	<b>\$10,554,033.50</b>

**Interest Distribution**

County Interest	\$431.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$431.96</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$5,652,236.69
09/14/2021	\$4,093,595.16
11/17/2021	\$797,354.00
<b>Totals: 3 Distributions</b>	<b>\$10,543,185.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$431.96
<b>Totals: 1 Distributions</b>	<b>\$431.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,543,617.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$6,359,934.34	\$5,878,948.90	\$480,985.44	\$0.00	\$260.58	\$0.00
003 - BONDS AND INTEREST	\$498,998.45	\$461,260.48	\$37,737.97	\$0.00	\$20.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,658,105.76	\$1,532,707.48	\$125,398.28	\$0.00	\$67.93	\$0.00
005 - I. M. R. F.	\$238,992.97	\$220,918.53	\$18,074.44	\$0.00	\$9.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$797,265.15	\$736,970.03	\$60,295.12	\$0.00	\$32.66	\$0.00
031 - WORKING CASH	\$222,144.93	\$205,344.68	\$16,800.25	\$0.00	\$9.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$294,566.07	\$272,288.80	\$22,277.27	\$0.00	\$12.07	\$0.00
033 - SPECIAL EDUCATION	\$129,270.00	\$119,493.66	\$9,776.34	\$0.00	\$5.30	\$0.00
047 - SOCIAL SECURITY	\$48,846.57	\$45,152.45	\$3,694.12	\$0.00	\$2.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$295,061.61	\$272,746.84	\$22,314.77	\$0.00	\$12.09	\$0.00
<b>Totals</b>	<b>\$10,543,185.85</b>	<b>\$9,745,831.85</b>	<b>\$797,354.00</b>	<b>\$0.00</b>	<b>\$431.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$117.50	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$347.91	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.78	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.78	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,142.78	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.14	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$168.68	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$227.17	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$484.29	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA

## Tazewell County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$245.16	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.09	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.16	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.64	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.54	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.20	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$228.67	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.06	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.06	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.71	TCT Redeemed 2019 05-05-04-201-051 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.40	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.50	TCT Redeemed 2018-2018 05-05-04-201-053 by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.96	TCT Redeemed 2018-20119 05-05-05-103-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.82	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$210.12	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,584.55	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$271.12	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$302.74	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.40	TCT Redeemed 2020 05-05-06-313-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.55	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,182.17	Annual 20% TIF Increment VTF2 by TBA
<b>Totals 30 entries</b>			<b>\$9,956.65</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,696,742.66	+	Real Estate	\$12,598,773.82
+	Supplements	\$411.01	+	Railroad	\$63,680.84
-	Cancellations	\$28,480.49	+	Mobile Home	\$3,390.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,780.39
+	Mobile Home	\$4,045.44	+	Prior Year Real Estate	(\$24,539.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$417.15
+	Misc. Adjustments	\$8,780.39	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,681,499.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,539.59)		<b>Total Collected</b>	<b>\$12,650,502.86</b>
+	Prior Year Mobile Home Tax	\$417.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,965.65
	<b>Total Amount Due</b>	<b>\$12,657,376.57</b>	+	Forfeited Tax	\$908.06
				<b>Total</b>	<b>\$12,657,376.57</b>

### Interest Distribution

County Interest	\$519.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$519.73</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$6,789,339.35
09/14/2021	\$5,021,877.42
11/17/2021	\$839,286.09
<b>Totals: 3 Distributions</b>	<b>\$12,650,502.86</b>
Interest Distribution Date	Amount
11/18/2021	\$519.73
<b>Totals: 1 Distributions</b>	<b>\$519.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,651,022.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,116,571.94	\$4,777,117.57	\$339,454.37	\$0.00	\$210.21	\$0.00
003 - BONDS AND INTEREST	\$2,209,245.87	\$2,062,675.46	\$146,570.41	\$0.00	\$90.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,279,269.40	\$1,194,397.46	\$84,871.94	\$0.00	\$52.56	\$0.00
027 - AUDIT	\$46,275.57	\$43,205.46	\$3,070.11	\$0.00	\$1.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,279,269.40	\$1,194,397.46	\$84,871.94	\$0.00	\$52.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,245,922.69	\$1,163,263.11	\$82,659.58	\$0.00	\$51.19	\$0.00
047 - SOCIAL SECURITY	\$192,350.91	\$179,589.57	\$12,761.34	\$0.00	\$7.90	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$71,361.46	\$66,627.05	\$4,734.41	\$0.00	\$2.93	\$0.00
062 - WORKERS COMPENSATION	\$142,457.30	\$133,006.12	\$9,451.18	\$0.00	\$5.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$21,455.27	\$20,031.82	\$1,423.45	\$0.00	\$0.88	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,046,323.05	\$976,905.69	\$69,417.36	\$0.00	\$42.99	\$0.00
<b>Totals</b>	<b>\$12,650,502.86</b>	<b>\$11,811,216.77</b>	<b>\$839,286.09</b>	<b>\$0.00</b>	<b>\$519.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.69	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.01	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.65	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$203.89	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.83	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$442.55	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.01	TCT Auction Proceeds 04-10-03-203-010 by TBA

## Tazewell County

11/17/2021 14:13

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$24.96	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.91	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.72	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.72	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$242.77	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.13	TCT Auction Proceeds 08-14-02-300-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.62	TCT Auction Proceeds 10-10-23-200-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.96	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.67	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.33	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$246.81	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.57	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.50	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.54	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.83	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.26	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.88	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.08	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.36	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.77	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.16	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.52	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.51	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.46	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.77	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.20	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.58	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.99	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.41	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.41	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.41	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.82	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.06	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.59	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.14	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.29	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.29	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.14	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.19	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.57	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.75	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.89	TCT Redeemed 2019 05-05-04-201-051 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.12	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.73	TCT Redeemed 2018-2018 05-05-04-201-053 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.71	TCT Redeemed 2018-2019 05-05-05-103-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.36	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.86	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.64	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.64	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.66	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$480.90	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$549.06	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.60	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.32	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.06	TCT Redeemed 2020 02-02-20-200-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.29	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.24	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.88	TCT Redeemed 2020 05-05-06-313-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.99	TCT Redeemed 2020 06-06-17-410-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.80	TCT Redeemed 2020 10-10-15-303-010 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$28.97	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.08	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$209.49	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$416.62	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$369.47	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,334.99	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$332.33	Univerity of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,147.71	Annual 25% TIF Increment VTF13 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.65	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$463.58	Annual 20% TIF Increment VTF2 by TBA
<b>Totals 79 entries</b>			<b>\$8,780.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$602,346.34	
+	Supplements	\$358.58	
-	Cancellations	\$580.63	
-	Abatements/Refunds	\$17.48	
+	Mobile Home	\$80.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$853.82	
	<b>Adjusted Amount Due</b>	<b>\$603,040.89</b>	
+	Prior Year Real Estate Tax	(\$264.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$602,776.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$601,467.33
	Railroad	\$197.68
	Mobile Home	\$41.95
	Misc. Adjustments	\$853.82
	Prior Year Real Estate	(\$264.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.48
	<b>Total Collected</b>	<b>\$602,278.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$459.28
+	Forfeited Tax	\$38.31
	<b>Total</b>	<b>\$602,776.12</b>

**Interest Distribution**

	County Interest	\$24.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$344,958.72
09/14/2021	\$220,926.74
11/17/2021	\$36,393.07
<b>Totals: 3 Distributions</b>	<b>\$602,278.53</b>
Interest Distribution Date	Amount
11/18/2021	\$24.86
<b>Totals: 1 Distributions</b>	<b>\$24.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$602,303.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,650.43	\$169,748.44	\$10,901.99	\$0.00	\$7.45	\$0.00
003 - BONDS AND INTEREST	\$237,632.59	\$223,291.82	\$14,340.77	\$0.00	\$9.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,614.67	\$48,499.80	\$3,114.87	\$0.00	\$2.13	\$0.00
027 - AUDIT	\$2,900.57	\$2,725.52	\$175.05	\$0.00	\$0.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,344.46	\$3,142.63	\$201.83	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,720.16	\$42,961.02	\$2,759.14	\$0.00	\$1.89	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$227.07	\$213.34	\$13.73	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$3,231.23	\$3,036.24	\$194.99	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,682.78	\$-1,627.66	\$-55.12	\$0.00	(\$0.07)	\$0.00
116 - INSURANCE (home rule)	\$1,590.02	\$1,494.06	\$95.96	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$9,022.13	\$8,477.67	\$544.46	\$0.00	\$0.37	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$68,027.98	\$63,922.58	\$4,105.40	\$0.00	\$2.81	\$0.00
<b>Totals</b>	<b>\$602,278.53</b>	<b>\$565,885.46</b>	<b>\$36,393.07</b>	<b>\$0.00</b>	<b>\$24.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$46.55	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$295.68	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.98	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$242.79	TCT Auction Proceeds 19-19-22-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.75	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.71	TCT Redeemed 2019 23-23-22-408-006 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$14.96	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.92	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.48	TCT Redeemed 2019 23-23-22-408-001 by TBA
<b>Totals 9 entries</b>			<b>\$853.82</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$17.48	TCT Auction Proceeds 23-23-22-303-008 by TBA
<b>Totals 1 entries</b>			<b>\$17.48</b>	

**Final Settlement Sheet**  
**Tazewell County**  
**LYAY - AYER PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$167,987.57
+ Supplements	\$0.00
- Cancellations	\$224.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$167,766.97</b>
+ Prior Year Real Estate Tax	(\$128.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$167,638.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$166,147.11
+ Railroad	\$1,452.74
+ Mobile Home	\$3.50
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$128.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$167,474.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$162.99
+ Forfeited Tax	\$0.63
<b>Total</b>	<b>\$167,638.29</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$94,498.02
09/14/2021	\$61,844.25
11/17/2021	\$11,132.40
<b>Totals: 3 Distributions</b>	<b>\$167,474.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$6.86
<b>Totals: 1 Distributions</b>	<b>\$6.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$167,481.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$141,687.93	\$132,270.22	\$9,417.71	\$0.00	\$5.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,467.16	\$10,704.96	\$762.20	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$2,871.52	\$2,680.66	\$190.86	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,828.64	\$3,574.15	\$254.49	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$7,644.72	\$7,136.60	\$508.12	\$0.00	\$0.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25.30	\$-24.32	\$-0.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,474.67</b>	<b>\$156,342.27</b>	<b>\$11,132.40</b>	<b>\$0.00</b>	<b>\$6.86</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$173,343.86	+	Real Estate	\$167,708.80
+ Supplements	\$0.00	+	Railroad	\$4,749.22
- Cancellations	\$561.82	+	Mobile Home	\$513.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$373.22
+ Mobile Home	\$618.62	+	Prior Year Real Estate	(\$177.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.00
+ Misc. Adjustments	\$373.22	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$173,773.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$177.23)	<b>Total Collected</b> <b>\$173,206.16</b>		
+ Prior Year Mobile Home Tax	\$39.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$324.02
<b>Total Amount Due</b>	<b>\$173,635.65</b>	+	Forfeited Tax	\$105.47
			<b>Total</b>	<b>\$173,635.65</b>

### Interest Distribution

County Interest	\$6.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.96</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$89,584.01
09/14/2021	\$66,262.88
11/17/2021	\$17,359.27
<b>Totals: 3 Distributions</b>	<b>\$173,206.16</b>
Interest Distribution Date	Amount
11/18/2021	\$6.96
<b>Totals: 1 Distributions</b>	<b>\$6.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$173,213.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,886.52	\$131,265.31	\$14,621.21	\$0.00	\$5.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,807.79	\$8,824.81	\$982.98	\$0.00	\$0.39	\$0.00
005 - I. M. R. F.	\$6,326.02	\$5,692.01	\$634.01	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$691.44	\$622.15	\$69.29	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,428.62	\$4,884.56	\$544.06	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$5,065.77	\$4,558.05	\$507.72	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$173,206.16</b>	<b>\$155,846.89</b>	<b>\$17,359.27</b>	<b>\$0.00</b>	<b>\$6.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.29	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.29	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$175.24	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.70	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.87	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.69	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.07	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.61	TCT Redeemed 2018-20119 05-05-05-103-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.22	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.24	TCT Redeemed 2020 05-05-06-313-002 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$373.22</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,446.17
+ Supplements	\$0.00
- Cancellations	\$63.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,382.36</b>
+ Prior Year Real Estate Tax	(\$24.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,357.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,696.73
Railroad	\$676.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$24.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$93,347.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$93,357.37</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$49,957.80
09/14/2021	\$37,042.84
11/17/2021	\$6,347.16
<b>Totals: 3 Distributions</b>	<b>\$93,347.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$3.83
<b>Totals: 1 Distributions</b>	<b>\$3.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,351.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$53,298.71	\$49,674.66	\$3,624.05	\$0.00	\$2.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,106.20	\$6,623.01	\$483.19	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$889.69	\$829.20	\$60.49	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,539.09	\$25,666.57	\$1,872.52	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$4,444.75	\$4,142.55	\$302.20	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$69.36	\$64.65	\$4.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,347.80</b>	<b>\$87,000.64</b>	<b>\$6,347.16</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,865,916.95	+	Real Estate	\$1,851,010.64
+	Supplements	\$26.88	+	Railroad	\$10,938.04
-	Cancellations	\$2,516.92	+	Mobile Home	\$179.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,494.58
+	Mobile Home	\$286.09	+	Prior Year Real Estate	(\$6,266.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.34
+	Misc. Adjustments	\$1,494.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,865,207.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,266.60)	<b>Total Collected</b> <b>\$1,857,399.34</b>		
+	Prior Year Mobile Home Tax	\$43.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,478.23
	<b>Total Amount Due</b>	<b>\$1,858,984.32</b>	+	Forfeited Tax	\$106.75
			<b>Total</b> <b>\$1,858,984.32</b>		

#### Interest Distribution

County Interest	\$76.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$76.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$996,531.24
09/14/2021	\$724,725.35
11/17/2021	\$136,142.75
<b>Totals: 3 Distributions</b>	<b>\$1,857,399.34</b>
Interest Distribution Date	Amount
11/18/2021	\$76.24
<b>Totals: 1 Distributions</b>	<b>\$76.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,857,475.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,409,717.82	\$1,306,388.98	\$103,328.84	\$0.00	\$57.86	\$0.00
003 - BONDS AND INTEREST	\$276,080.13	\$255,844.14	\$20,235.99	\$0.00	\$11.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,344.80	\$75,382.45	\$5,962.35	\$0.00	\$3.34	\$0.00
005 - I. M. R. F.	\$72,512.86	\$67,197.87	\$5,314.99	\$0.00	\$2.98	\$0.00
027 - AUDIT	\$5,306.57	\$4,917.61	\$388.96	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,437.16	\$11,525.54	\$911.62	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$1,857,399.34</b>	<b>\$1,721,256.59</b>	<b>\$136,142.75</b>	<b>\$0.00</b>	<b>\$76.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$22.86	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.67	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.23	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.81	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.19	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.20	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.69	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.96	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.94	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.78	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.96	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.39	TCT Redeemed 2019 05-05-04-201-051 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.77	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.82	TCT Redeemed 2018-2018 05-05-04-201-053 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.86	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$502.71	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.74	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.89	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.40	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$424.45	Annual 20% TIF Increment VTF2 by TBA
<b>Totals 21 entries</b>			<b>\$1,494.58</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,902.75
+ Supplements	\$0.00
- Cancellations	\$328.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$409.51
<b>Adjusted Amount Due</b>	<b>\$127,985.69</b>
+ Prior Year Real Estate Tax	(\$38.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,946.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,164.51
Railroad	\$4,340.58
Mobile Home	\$2.00
Misc. Adjustments	\$409.51
Prior Year Real Estate	(\$38.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$127,877.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$69.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$127,946.95</b>

**Interest Distribution**

County Interest	\$5.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$74,695.51
09/14/2021	\$44,742.60
11/17/2021	\$8,439.75
<b>Totals: 3 Distributions</b>	<b>\$127,877.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$5.10
<b>Totals: 1 Distributions</b>	<b>\$5.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,882.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$89,343.90	\$83,447.36	\$5,896.54	\$0.00	\$3.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,903.65	\$11,118.01	\$785.64	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,630.31	\$24,872.74	\$1,757.57	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$127,877.86</b>	<b>\$119,438.11</b>	<b>\$8,439.75</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$73.24	TCT Auction Proceeds 08-14-02-300-028 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$187.06	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$149.21	Univerity of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$409.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$94,603.55	
+	Supplements	\$0.00	
-	Cancellations	\$38.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.81	
	<b>Adjusted Amount Due</b>	<b>\$94,703.47</b>	
+	Prior Year Real Estate Tax	(\$121.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,581.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,472.16
	Railroad	\$0.00
	Mobile Home	\$14.75
	Misc. Adjustments	\$106.81
	Prior Year Real Estate	(\$121.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,471.79</b>
	Hold Back	\$0.00
	County Trustee	\$92.90
	Forfeited Tax	\$16.85
	<b>Total</b>	<b>\$94,581.54</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$54,176.51
09/14/2021	\$34,124.58
11/17/2021	\$6,170.70
<b>Totals: 3 Distributions</b>	<b>\$94,471.79</b>
Interest Distribution Date	Amount
11/18/2021	\$3.90
<b>Totals: 1 Distributions</b>	<b>\$3.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,475.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,471.79	\$88,301.09	\$6,170.70	\$0.00	\$3.90	\$0.00
<b>Totals</b>	<b>\$94,471.79</b>	<b>\$88,301.09</b>	<b>\$6,170.70</b>	<b>\$0.00</b>	<b>\$3.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$106.81	TCT Auction Proceeds 19-19-22-410-008 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$106.81</b>	

## Final Settlement Sheet Tazewell County LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,951.46	+	Real Estate	\$189,236.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$564.93	+	Mobile Home	\$56.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$349.15
+	Mobile Home	\$67.29	+	Prior Year Real Estate	(\$18.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.62
+	Misc. Adjustments	\$349.15	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,802.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.88)	<b>Total Collected</b> <b>\$189,632.63</b>		
+	Prior Year Mobile Home Tax	\$9.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$150.12
	<b>Total Amount Due</b>	<b>\$189,793.71</b>	+	Forfeited Tax	\$10.96
			<b>Total</b> <b>\$189,793.71</b>		

### Interest Distribution

County Interest	\$7.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.83</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$103,604.47
09/14/2021	\$74,769.21
11/17/2021	\$11,258.95
<b>Totals: 3 Distributions</b>	<b>\$189,632.63</b>
Interest Distribution Date	Amount
11/18/2021	\$7.83
<b>Totals: 1 Distributions</b>	<b>\$7.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,640.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,249.17	\$151,675.43	\$9,573.74	\$0.00	\$6.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,308.31	\$8,755.63	\$552.68	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$4,563.51	\$4,292.56	\$270.95	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,821.53	\$8,297.78	\$523.75	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$5,690.11	\$5,352.28	\$337.83	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$189,632.63</b>	<b>\$178,373.68</b>	<b>\$11,258.95</b>	<b>\$0.00</b>	<b>\$7.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.32	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.98	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.62	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.19	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.21	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.91	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.22	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.18	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$85.04	Housing Authority City of Pekin by TBA
<b>Totals 11 entries</b>			<b>\$349.15</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$921,933.41
+ Supplements	\$0.00
- Cancellations	\$687.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$997.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.48
<b>Adjusted Amount Due</b>	<b>\$922,250.97</b>
+ Prior Year Real Estate Tax	(\$1,340.52)
+ Prior Year Mobile Home Tax	\$103.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$921,014.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$920,118.65
Railroad	\$1,119.52
Mobile Home	\$865.27
Misc. Adjustments	\$7.48
Prior Year Real Estate	(\$1,340.52)
Prior Year Mobile Home	\$103.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$920,873.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.56
+ Forfeited Tax	\$132.49
<b>Total</b>	<b>\$921,014.01</b>

<b>Interest Distribution</b>	
County Interest	\$37.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$502,302.23
09/14/2021	\$365,500.16
11/17/2021	\$53,071.57
<b>Totals: 3 Distributions</b>	<b>\$920,873.96</b>
Interest Distribution Date	Amount
11/18/2021	\$37.98
<b>Totals: 1 Distributions</b>	<b>\$37.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$920,911.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802,703.76	\$756,442.52	\$46,261.24	\$0.00	\$33.11	\$0.00
005 - I. M. R. F.	\$54,887.77	\$51,724.49	\$3,163.28	\$0.00	\$2.26	\$0.00
027 - AUDIT	\$14,702.65	\$13,855.33	\$847.32	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,677.15	\$17,600.76	\$1,076.39	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$29,902.63	\$28,179.29	\$1,723.34	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$920,873.96</b>	<b>\$867,802.39</b>	<b>\$53,071.57</b>	<b>\$0.00</b>	<b>\$37.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.29	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.19	TCT Redeemed 2020 06-06-17-410-020 by TBA
<b>Totals 2 entries</b>			<b>\$7.48</b>	

## Final Settlement Sheet

### Tazewell County

### LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,599.73	+	Real Estate	\$343,029.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$533.99	+	Mobile Home	\$3.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.02
+	Mobile Home	\$3.61	+	Prior Year Real Estate	(\$16.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$104.02	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$343,173.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.15)		<b>Total Collected</b>	<b>\$343,120.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.74
	<b>Total Amount Due</b>	<b>\$343,157.22</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$343,157.22</b>

#### Interest Distribution

County Interest	\$14.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$192,212.95
09/14/2021	\$133,882.39
11/17/2021	\$17,025.14
<b>Totals: 3 Distributions</b>	<b>\$343,120.48</b>
Interest Distribution Date	Amount
11/18/2021	\$14.17
<b>Totals: 1 Distributions</b>	<b>\$14.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$343,134.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,036.02	\$270,892.96	\$14,143.06	\$0.00	\$11.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,198.32	\$20,146.50	\$1,051.82	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$6,116.12	\$5,812.64	\$303.48	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,655.95	\$10,127.22	\$528.73	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$18,625.95	\$17,701.76	\$924.19	\$0.00	\$0.77	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,488.12	\$1,414.26	\$73.86	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$343,120.48</b>	<b>\$326,095.34</b>	<b>\$17,025.14</b>	<b>\$0.00</b>	<b>\$14.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.23	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.91	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.91	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.91	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.06	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
<b>Totals 5 entries</b>			<b>\$104.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,190,827.93
+ Supplements	\$0.00
- Cancellations	\$3,264.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$94.55
<b>Adjusted Amount Due</b>	<b>\$1,187,658.44</b>
+ Prior Year Real Estate Tax	(\$390.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,187,267.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,186,921.53
Railroad	\$467.96
Mobile Home	\$0.00
Misc. Adjustments	\$94.55
Prior Year Real Estate	(\$390.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,187,093.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$131.49
+ Forfeited Tax	\$42.91
<b>Total</b>	<b>\$1,187,267.69</b>

**Interest Distribution**

County Interest	\$49.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$628,160.05
09/14/2021	\$482,393.51
11/17/2021	\$76,539.73
<b>Totals: 3 Distributions</b>	<b>\$1,187,093.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$49.00
<b>Totals: 1 Distributions</b>	<b>\$49.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,187,142.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,000,612.79	\$936,096.69	\$64,516.10	\$0.00	\$41.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87,822.35	\$82,159.86	\$5,662.49	\$0.00	\$3.63	\$0.00
027 - AUDIT	\$1,031.59	\$965.07	\$66.52	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,813.28	\$45,665.97	\$3,147.31	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$48,813.28	\$45,665.97	\$3,147.31	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$1,187,093.29</b>	<b>\$1,110,553.56</b>	<b>\$76,539.73</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$25.28	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.78	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.24	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.25	TCT Redeemed 2020 02-02-20-200-005 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$94.55</b>	

# Final Settlement Sheet

## Tazewell County

### MTA5 - SOUTHWEST MULTI TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$40,667.73	
+	Supplements	\$0.00	
-	Cancellations	\$76.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.91	
	<b>Adjusted Amount Due</b>	<b>\$40,649.79</b>	
+	Prior Year Real Estate Tax	(\$25.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,624.69</b>	

#### Current Year Taxes Paid

	Real Estate	\$39,378.46
	Railroad	\$1,180.04
	Mobile Home	\$1.00
	Misc. Adjustments	\$57.91
	Prior Year Real Estate	(\$25.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,592.31</b>
	Hold Back	\$0.00
	County Trustee	\$32.29
	Forfeited Tax	\$0.09
	<b>Total</b>	<b>\$40,624.69</b>

#### Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$23,349.04
09/14/2021	\$14,591.65
11/17/2021	\$2,651.62
<b>Totals: 3 Distributions</b>	<b>\$40,592.31</b>
Interest Distribution Date	Amount
11/18/2021	\$1.63
<b>Totals: 1 Distributions</b>	<b>\$1.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,593.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,592.31	\$37,940.69	\$2,651.62	\$0.00	\$1.63	\$0.00
<b>Totals</b>	<b>\$40,592.31</b>	<b>\$37,940.69</b>	<b>\$2,651.62</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$32.21	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$25.70	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$57.91</b>	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,872.17	
+	Supplements	\$10.57	
-	Cancellations	\$19.95	
-	Abatements/Refunds	\$0.52	
+	Mobile Home	\$2.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.15	
	<b>Adjusted Amount Due</b>	<b>\$20,889.79</b>	
+	Prior Year Real Estate Tax	(\$6.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,883.54</b>	

Current Year Taxes Paid

	Real Estate	\$20,847.65
	Railroad	\$0.00
	Mobile Home	\$1.24
	Misc. Adjustments	\$25.15
	Prior Year Real Estate	(\$6.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.52
	<b>Total Collected</b>	<b>\$20,867.27</b>
	Hold Back	\$0.00
	County Trustee	\$15.14
	Forfeited Tax	\$1.13
	<b>Total</b>	<b>\$20,883.54</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$11,905.44
09/14/2021	\$7,729.15
11/17/2021	\$1,232.68
<b>Totals: 3 Distributions</b>	<b>\$20,867.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,867.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,867.27	\$19,634.59	\$1,232.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,867.27</b>	<b>\$19,634.59</b>	<b>\$1,232.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.37	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.71	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.42	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.15	TCT Auction Proceeds 19-19-22-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.58	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.23	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.44	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.22	TCT Redeemed 2019 23-23-22-408-001 by TBA
	<b>Totals 9 entries</b>		<b>\$25.15</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.52	TCT Auction Proceeds 23-23-22-303-008 by TBA
	<b>Totals 1 entries</b>		<b>\$0.52</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$295,062.48	+	Real Estate	\$292,993.87
+	Supplements	\$3.97	+	Railroad	\$1,366.32
-	Cancellations	\$462.81	+	Mobile Home	\$11.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$216.82
+	Mobile Home	\$16.62	+	Prior Year Real Estate	(\$830.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.28
+	Misc. Adjustments	\$216.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$294,837.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$830.76)		<b>Total Collected</b>	<b>\$293,757.97</b>
+	Prior Year Mobile Home Tax	\$0.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$231.12
	<b>Total Amount Due</b>	<b>\$294,006.60</b>	+	Forfeited Tax	\$17.51
				<b>Total</b>	<b>\$294,006.60</b>

**Interest Distribution**

County Interest	\$12.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$157,109.62
09/14/2021	\$115,284.64
11/17/2021	\$21,363.71
<b>Totals: 3 Distributions</b>	<b>\$293,757.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$12.07
<b>Totals: 1 Distributions</b>	<b>\$12.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$293,770.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$99,563.10	\$92,322.32	\$7,240.78	\$0.00	\$4.09	\$0.00
027 - AUDIT	\$9,996.29	\$9,269.33	\$726.96	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$184,198.58	\$170,802.61	\$13,395.97	\$0.00	\$7.57	\$0.00
<b>Totals</b>	<b>\$293,757.97</b>	<b>\$272,394.26</b>	<b>\$21,363.71</b>	<b>\$0.00</b>	<b>\$12.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$3.37	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.99	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.84	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.52	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.90	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.04	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.54	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.12	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.77	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.60	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.20	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.78	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.69	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.43	Annual 20% Tif increment VTF2 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax Collected	\$62.64		Annual 20% TIF Increment VTF2 by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$216.82</b>		

## Final Settlement Sheet Tazewell County PKAR - ARMINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,074.10	+	Real Estate	\$36,958.28
+	Supplements	\$128.46	+	Railroad	\$0.00
-	Cancellations	\$168.23	+	Mobile Home	\$3.01
-	Abatements/Refunds	\$6.26	+	Misc. Adjustments	\$194.20
+	Mobile Home	\$3.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$194.20	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,225.28</b>	-	Abatements/Refunds	\$6.26
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$37,149.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$76.05
	<b>Total Amount Due</b>	<b>\$37,225.28</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$37,225.28</b>		

### Interest Distribution

County Interest	\$1.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.53</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$21,836.74
09/14/2021	\$12,935.67
11/17/2021	\$2,376.82
<b>Totals: 3 Distributions</b>	<b>\$37,149.23</b>
Interest Distribution Date	Amount
11/18/2021	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,150.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,737.51	\$20,351.63	\$1,385.88	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,276.40	\$4,003.76	\$272.64	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-319.94	\$-307.91	\$-12.03	\$0.00	(\$0.01)	\$0.00
122 - RECREATION	\$11,455.26	\$10,724.93	\$730.33	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$37,149.23</b>	<b>\$34,772.41</b>	<b>\$2,376.82</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.68	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.92	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.73	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.07	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.76	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.36	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.68	TCT Redeemed 2019 23-23-22-408-001 by TBA
<b>Totals 7 entries</b>			<b>\$194.20</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$6.26	TCT Auction Proceeds 23-23-22-303-008 by TBA
<b>Totals 1 entries</b>			<b>\$6.26</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,323.70
+ Supplements	\$0.00
- Cancellations	\$82.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,243.24</b>
+ Prior Year Real EstateTax	(\$61.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,181.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,456.12
Railroad	\$705.92
Mobile Home	\$1.70
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$61.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,102.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$79.20
+ Forfeited Tax	\$0.30
<b>Total</b>	<b>\$47,181.56</b>

<b>Interest Distribution</b>	
County Interest	\$1.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$27,054.28
09/14/2021	\$16,576.69
11/17/2021	\$3,471.09
<b>Totals: 3 Distributions</b>	<b>\$47,102.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$1.92
<b>Totals: 1 Distributions</b>	<b>\$1.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,103.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,364.21	\$36,463.33	\$2,900.88	\$0.00	\$1.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,737.85	\$7,167.64	\$570.21	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,102.06</b>	<b>\$43,630.97</b>	<b>\$3,471.09</b>	<b>\$0.00</b>	<b>\$1.92</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,929.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,929.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,929.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,929.61
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
<b>Total Collected</b>	<b>\$2,929.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,929.61</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$1,725.45
09/14/2021	\$1,096.48
11/17/2021	\$107.68
<b>Totals: 3 Distributions</b>	<b>\$2,929.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,929.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,618.37	\$2,525.32	\$93.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$364.18	\$351.24	\$12.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.96	\$71.33	\$2.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-126.90	\$-125.96	\$-0.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,929.61</b>	<b>\$2,821.93</b>	<b>\$107.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,705.46
+ Supplements	\$0.00
- Cancellations	\$46.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.80
<b>Adjusted Amount Due</b>	<b>\$35,708.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,708.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,140.65
Railroad	\$506.44
Mobile Home	\$0.00
Misc. Adjustments	\$49.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,696.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,708.54</b>

### Interest Distribution

County Interest	\$1.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.45</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$20,300.42
09/14/2021	\$12,953.10
11/17/2021	\$2,443.37
<b>Totals: 3 Distributions</b>	<b>\$35,696.89</b>
Interest Distribution Date	Amount
11/18/2021	\$1.45
<b>Totals: 1 Distributions</b>	<b>\$1.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,698.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,896.70	\$22,261.05	\$1,635.65	\$0.00	\$0.97	\$0.00
003 - BONDS AND INTEREST	\$5,594.21	\$5,211.29	\$382.92	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,150.70	\$2,003.49	\$147.21	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,247.40	\$1,162.01	\$85.39	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,433.80	\$1,335.66	\$98.14	\$0.00	\$0.06	\$0.00
122 - RECREATION	\$1,075.37	\$1,001.76	\$73.61	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$298.71	\$278.26	\$20.45	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$35,696.89</b>	<b>\$33,253.52</b>	<b>\$2,443.37</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$49.80	TCT Auction Proceeds 08-14-02-300-028 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$49.80</b>	

## Final Settlement Sheet Tazewell County PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,348,428.98	+		Real Estate	\$3,322,780.73
+	Supplements	\$43.62	+		Railroad	\$17,728.60
-	Cancellations	\$5,239.33	+		Mobile Home	\$283.58
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$2,386.14
+	Mobile Home	\$456.86	+		Prior Year Real Estate	(\$8,926.20)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$65.92
+	Misc. Adjustments	\$2,386.14	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,346,076.27</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,926.20)	<b>Total Collected</b> <b>\$3,334,318.77</b>			
+	Prior Year Mobile Home Tax	\$65.92	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$2,588.34
	<b>Total Amount Due</b>	<b>\$3,337,215.99</b>	+		Forfeited Tax	\$308.88
				<b>Total</b> <b>\$3,337,215.99</b>		

### Interest Distribution

	County Interest	\$136.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$136.95</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,781,684.40
09/14/2021	\$1,309,371.97
11/17/2021	\$243,262.40
<b>Totals: 3 Distributions</b>	<b>\$3,334,318.77</b>
Interest Distribution Date	Amount
11/18/2021	\$136.95
<b>Totals: 1 Distributions</b>	<b>\$136.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,334,455.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,789.51	\$646,880.74	\$50,908.77	\$0.00	\$28.66	\$0.00
003 - BONDS AND INTEREST	\$1,154,501.22	\$1,070,272.09	\$84,229.13	\$0.00	\$47.42	\$0.00
005 - I. M. R. F.	\$49,801.39	\$46,168.03	\$3,633.36	\$0.00	\$2.05	\$0.00
014 - POLICE PROTECTION	\$114,647.22	\$106,282.90	\$8,364.32	\$0.00	\$4.71	\$0.00
027 - AUDIT	\$19,949.22	\$18,493.81	\$1,455.41	\$0.00	\$0.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$199,165.53	\$184,634.99	\$14,530.54	\$0.00	\$8.18	\$0.00
047 - SOCIAL SECURITY	\$34,853.65	\$32,310.83	\$2,542.82	\$0.00	\$1.43	\$0.00
062 - WORKERS COMPENSATION	\$51,821.98	\$48,041.18	\$3,780.80	\$0.00	\$2.13	\$0.00
107 - HISTORICAL MUSEUM	\$313,676.03	\$290,791.12	\$22,884.91	\$0.00	\$12.88	\$0.00
122 - RECREATION	\$493,949.34	\$457,912.20	\$36,037.14	\$0.00	\$20.29	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,930.12	\$21,257.21	\$1,672.91	\$0.00	\$0.94	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$181,233.56	\$168,011.27	\$13,222.29	\$0.00	\$7.44	\$0.00
<b>Totals</b>	<b>\$3,334,318.77</b>	<b>\$3,091,056.37</b>	<b>\$243,262.40</b>	<b>\$0.00</b>	<b>\$136.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$37.09	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.83	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.09	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.25	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.71	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.88	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.39	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA

## Final Settlement Sheet

## Tazewell County

11/17/2021 14:13

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$38.88	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.34	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.48	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.18	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.62	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$815.87	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.59	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.57	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.52	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$688.85	Annual 20% TIF Increment VTF2 by TBA
<b>Totals 17 entries</b>			<b>\$2,386.14</b>	

## Final Settlement Sheet Tazewell County PKMO - MORTON PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,967,080.38
+ Supplements	\$0.00
- Cancellations	\$1,493.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,757.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.18
<b>Adjusted Amount Due</b>	<b>\$1,967,357.66</b>
+ Prior Year Real Estate Tax	(\$2,380.72)
+ Prior Year Mobile Home Tax	\$182.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,965,159.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,963,245.36
Railroad	\$2,291.88
Mobile Home	\$1,524.37
Misc. Adjustments	\$13.18
Prior Year Real Estate	(\$2,380.72)
Prior Year Mobile Home	\$182.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,964,876.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$49.44
+ Forfeited Tax	\$233.43
<b>Total</b>	<b>\$1,965,159.26</b>

### Interest Distribution

County Interest	\$81.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81.04</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,071,520.56
09/14/2021	\$780,061.24
11/17/2021	\$113,294.59
<b>Totals: 3 Distributions</b>	<b>\$1,964,876.39</b>
Interest Distribution Date	Amount
11/18/2021	\$81.04
<b>Totals: 1 Distributions</b>	<b>\$81.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,964,957.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$589,626.03	\$555,628.25	\$33,997.78	\$0.00	\$24.32	\$0.00
003 - BONDS AND INTEREST	\$531,931.34	\$501,260.23	\$30,671.11	\$0.00	\$21.94	\$0.00
005 - I. M. R. F.	\$48,728.91	\$45,919.25	\$2,809.66	\$0.00	\$2.01	\$0.00
027 - AUDIT	\$17,565.99	\$16,553.13	\$1,012.86	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,527.41	\$52,325.68	\$3,201.73	\$0.00	\$2.29	\$0.00
047 - SOCIAL SECURITY	\$53,601.82	\$50,511.15	\$3,090.67	\$0.00	\$2.21	\$0.00
122 - RECREATION	\$544,025.16	\$512,656.69	\$31,368.47	\$0.00	\$22.44	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$123,869.73	\$116,727.42	\$7,142.31	\$0.00	\$5.11	\$0.00
<b>Totals</b>	<b>\$1,964,876.39</b>	<b>\$1,851,581.80</b>	<b>\$113,294.59</b>	<b>\$0.00</b>	<b>\$81.04</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.51	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.67	TCT Redeemed 2020 06-06-17-410-020 by TBA
<b>Totals 2 entries</b>			<b>\$13.18</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,669,312.29
+ Supplements	\$389.78
- Cancellations	\$10,681.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,779.55
<b>Adjusted Amount Due</b>	<b>\$2,662,853.63</b>
+ Prior Year Real Estate Tax	(\$13,112.11)
+ Prior Year Mobile Home Tax	\$2.04
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,649,743.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,647,797.79
Railroad	\$9,175.94
Mobile Home	\$37.24
Misc. Adjustments	\$3,779.55
Prior Year Real Estate	(\$13,112.11)
Prior Year Mobile Home	\$2.04
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,647,680.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,046.96
+ Forfeited Tax	\$16.15
<b>Total</b>	<b>\$2,649,743.56</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$1,384,556.97
09/14/2021	\$1,067,246.12
11/17/2021	\$195,877.36
<b>Totals: 3 Distributions</b>	<b>\$2,647,680.45</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$108.95
<b>Totals: 1 Distributions</b>	<b>\$108.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,647,789.40</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$841,411.61	\$779,163.40	\$62,248.21	\$0.00	\$34.62	\$0.00
003 - BONDS AND INTEREST	\$666,958.66	\$617,616.55	\$49,342.11	\$0.00	\$27.44	\$0.00
005 - I. M. R. F.	\$128,579.31	\$119,066.92	\$9,512.39	\$0.00	\$5.29	\$0.00
014 - POLICE PROTECTION	\$120,850.75	\$111,910.12	\$8,940.63	\$0.00	\$4.97	\$0.00
027 - AUDIT	\$21,274.14	\$19,700.27	\$1,573.87	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$314,184.35	\$290,940.75	\$23,243.60	\$0.00	\$12.93	\$0.00
122 - RECREATION	\$346,562.82	\$320,923.82	\$25,639.00	\$0.00	\$14.26	\$0.00
125 - PAVING & LIGHTING, STREETS	\$14,525.18	\$13,450.60	\$1,074.58	\$0.00	\$0.60	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$193,333.63	\$179,030.66	\$14,302.97	\$0.00	\$7.96	\$0.00
<b>Totals</b>	<b>\$2,647,680.45</b>	<b>\$2,451,803.09</b>	<b>\$195,877.36</b>	<b>\$0.00</b>	<b>\$108.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$17.36	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.72	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.12	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$225.58	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.68	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$489.64	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.72	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.52	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.91	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.00	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$5.13	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.37	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.58	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.77	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.33	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,477.03	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,242.09	Annual 25% TIF Increment VTF13 by TBA
<b>Totals 17 entries</b>			<b>\$3,779.55</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$562.12
+ Supplements	\$0.00
- Cancellations	\$0.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$561.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$561.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$560.02
Railroad	\$1.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$561.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$561.76</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$319.02
09/14/2021	\$213.17
11/17/2021	\$29.57
<b>Totals: 3 Distributions</b>	<b>\$561.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$561.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$561.76	\$532.19	\$29.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$561.76</b>	<b>\$532.19</b>	<b>\$29.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$254,526.82
+ Supplements	\$0.00
- Cancellations	\$403.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$78.54
<b>Adjusted Amount Due</b>	<b>\$254,204.79</b>
+ Prior Year Real Estate Tax	(\$12.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$254,192.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$254,095.78
Railroad	\$0.00
Mobile Home	\$2.72
Misc. Adjustments	\$78.54
Prior Year Real Estate	(\$12.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$254,164.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$27.75
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$254,192.40</b>

**Interest Distribution**

County Interest	\$10.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.49</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$142,244.12
09/14/2021	\$99,238.02
11/17/2021	\$12,682.51
<b>Totals: 3 Distributions</b>	<b>\$254,164.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$10.49
<b>Totals: 1 Distributions</b>	<b>\$10.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$254,175.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$96,372.38	\$91,563.51	\$4,808.87	\$0.00	\$3.98	\$0.00
003 - BONDS AND INTEREST	\$64,969.57	\$61,727.67	\$3,241.90	\$0.00	\$2.68	\$0.00
027 - AUDIT	\$3,673.44	\$3,490.14	\$183.30	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,097.87	\$12,444.30	\$653.57	\$0.00	\$0.54	\$0.00
122 - RECREATION	\$76,051.39	\$72,256.52	\$3,794.87	\$0.00	\$3.14	\$0.00
<b>Totals</b>	<b>\$254,164.65</b>	<b>\$241,482.14</b>	<b>\$12,682.51</b>	<b>\$0.00</b>	<b>\$10.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$9.23	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.34	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$78.54</b>	

## Final Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,489,603.85	+		Real Estate \$1,484,988.52
+	Supplements	\$0.00	+		Railroad \$260.74
-	Cancellations	\$4,285.74	+		Mobile Home \$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments \$116.60
+	Mobile Home	\$0.00	+		Prior Year Real Estate (\$350.76)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home \$0.00
+	Misc. Adjustments	\$116.60	+		Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>		<b>\$1,485,434.71</b>	-		Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax	(\$350.76)	<b>Total Collected \$1,485,015.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back \$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee \$68.85
<b>Total Amount Due</b>		<b>\$1,485,083.95</b>	+		Forfeited Tax \$0.00
			<b>Total \$1,485,083.95</b>		

### Interest Distribution

County Interest	\$61.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.31</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$780,110.46
09/14/2021	\$611,182.35
11/17/2021	\$93,722.29
<b>Totals: 3 Distributions</b>	<b>\$1,485,015.10</b>
Interest Distribution Date	Amount
11/18/2021	\$61.31
<b>Totals: 1 Distributions</b>	<b>\$61.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,485,076.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,590.12	\$361,254.69	\$24,335.43	\$0.00	\$15.93	\$0.00
003 - BONDS AND INTEREST	\$471,156.67	\$441,421.03	\$29,735.64	\$0.00	\$19.45	\$0.00
005 - I. M. R. F.	\$49,237.17	\$46,129.72	\$3,107.45	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$17,858.79	\$16,731.70	\$1,127.09	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,160.25	\$78,848.74	\$5,311.51	\$0.00	\$3.47	\$0.00
047 - SOCIAL SECURITY	\$74,326.50	\$69,635.61	\$4,690.89	\$0.00	\$3.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,181.83	\$8,602.35	\$579.48	\$0.00	\$0.38	\$0.00
122 - RECREATION	\$312,742.70	\$293,004.90	\$19,737.80	\$0.00	\$12.91	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$80,761.07	\$75,664.07	\$5,097.00	\$0.00	\$3.33	\$0.00
<b>Totals</b>	<b>\$1,485,015.10</b>	<b>\$1,391,292.81</b>	<b>\$93,722.29</b>	<b>\$0.00</b>	<b>\$61.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$45.14	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.31	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.15	TCT Redeemed 2020 02-02-20-200-005 by TBA
<b>Totals 3 entries</b>			<b>\$116.60</b>	

**Final Settlement Sheet**

**Tazewell County**

**RSTR - TREMONT 702 RESCUE SQUAD**

**Current Year Taxes Due**

	Original Amount Due	\$175,005.56	
+	Supplements	\$0.00	
-	Cancellations	\$217.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.88	
	<b>Adjusted Amount Due</b>	<b>\$174,845.64</b>	
+	Prior Year Real Estate Tax	(\$12.00)	
+	Prior Year Mobile Home Tax	\$3.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$174,837.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$174,741.73
+	Railroad	\$0.00
+	Mobile Home	\$1.97
+	Misc. Adjustments	\$55.88
+	Prior Year Real Estate	(\$12.00)
+	Prior Year Mobile Home	\$3.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,791.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.87
+	Forfeited Tax	\$35.19
	<b>Total</b>	<b>\$174,837.43</b>

**Interest Distribution**

	County Interest	\$7.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$97,423.83
09/14/2021	\$68,554.53
11/17/2021	\$8,813.01
<b>Totals: 3 Distributions</b>	<b>\$174,791.37</b>
Interest Distribution Date	Amount
11/18/2021	\$7.22
<b>Totals: 1 Distributions</b>	<b>\$7.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,798.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,791.37	\$165,978.36	\$8,813.01	\$0.00	\$7.22	\$0.00
<b>Totals</b>	<b>\$174,791.37</b>	<b>\$165,978.36</b>	<b>\$8,813.01</b>	<b>\$0.00</b>	<b>\$7.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.11	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.85	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.70	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.70	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.70	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.82	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$55.88</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,435.06	+	Real Estate	\$40,220.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$136.13	+	Mobile Home	\$124.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.43
+	Mobile Home	\$149.89	+	Prior Year Real Estate	(\$43.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.45
+	Misc. Adjustments	\$90.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,539.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.73)	<b>Total Collected</b> <b>\$40,400.89</b>		
+	Prior Year Mobile Home Tax	\$9.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$78.53
	<b>Total Amount Due</b>	<b>\$40,504.97</b>	+	Forfeited Tax	\$25.55
			<b>Total</b> <b>\$40,504.97</b>		

### Interest Distribution

County Interest	\$1.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.67</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$20,970.26
09/14/2021	\$15,283.33
11/17/2021	\$4,147.30
<b>Totals: 3 Distributions</b>	<b>\$40,400.89</b>
Interest Distribution Date	Amount
11/18/2021	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,402.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,686.40	\$33,817.75	\$3,868.65	\$0.00	\$1.56	\$0.00
027 - AUDIT	\$259.66	\$233.02	\$26.64	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,454.83	\$2,202.82	\$252.01	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$40,400.89</b>	<b>\$36,253.59</b>	<b>\$4,147.30</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.67	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.67	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.46	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.03	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.98	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.50	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.72	TCT Redeemed 2018-20119 05-05-05-103-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.81	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.18	TCT Redeemed 2020 05-05-06-313-002 by TBA
<b>Totals 10 entries</b>			<b>\$90.43</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,673.27
+ Supplements	\$0.00
- Cancellations	\$94.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.13
<b>Adjusted Amount Due</b>	<b>\$100,620.20</b>
+ Prior Year Real Estate Tax	(\$786.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,833.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$98,944.11
Railroad	\$1,545.90
Mobile Home	\$10.24
Misc. Adjustments	\$29.13
Prior Year Real Estate	(\$786.35)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$99,743.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$88.61
+ Forfeited Tax	\$2.21
<b>Total</b>	<b>\$99,833.85</b>

**Interest Distribution**

County Interest	\$4.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$54,600.03
09/14/2021	\$38,555.56
11/17/2021	\$6,587.44
<b>Totals: 3 Distributions</b>	<b>\$99,743.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$4.05
<b>Totals: 1 Distributions</b>	<b>\$4.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,747.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$74,313.64	\$69,405.67	\$4,907.97	\$0.00	\$3.02	\$0.00
005 - I. M. R. F.	\$6,900.62	\$6,444.88	\$455.74	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$3,743.85	\$3,496.57	\$247.28	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$6,900.62	\$6,444.88	\$455.74	\$0.00	\$0.28	\$0.00
062 - WORKERS COMPENSATION	\$7,884.30	\$7,363.59	\$520.71	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$99,743.03</b>	<b>\$93,155.59</b>	<b>\$6,587.44</b>	<b>\$0.00</b>	<b>\$4.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$4.15	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.58	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.40	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
<b>Totals 3 entries</b>			<b>\$29.13</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,387.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,387.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,387.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,387.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,387.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,387.24</b>

<b>Interest Distribution</b>	
County Interest	\$2.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$22,500.07
09/14/2021	\$5,382.30
11/17/2021	\$20,504.87
<b>Totals: 3 Distributions</b>	<b>\$48,387.24</b>
Interest Distribution Date	Amount
11/18/2021	\$2.00
<b>Totals: 1 Distributions</b>	<b>\$2.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,389.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,387.24	\$27,882.37	\$20,504.87	\$0.00	\$2.00	\$0.00
<b>Totals</b>	<b>\$48,387.24</b>	<b>\$27,882.37</b>	<b>\$20,504.87</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$424,312.12	
+	Supplements	\$3,427.40	
-	Cancellations	\$3,427.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$424,312.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$424,312.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$406,489.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$406,489.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17,822.48
	<b>Total</b>	<b>\$424,312.12</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$214,517.54
09/14/2021	\$165,784.13
11/17/2021	\$26,187.97
<b>Totals: 3 Distributions</b>	<b>\$406,489.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$406,489.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$406,489.64	\$380,301.67	\$26,187.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$406,489.64</b>	<b>\$380,301.67</b>	<b>\$26,187.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$16,500.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,500.00</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$8,137.50
09/14/2021	\$6,382.13
11/17/2021	\$1,980.37
<b>Totals: 3 Distributions</b>	<b>\$16,500.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,500.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,500.00	\$14,519.63	\$1,980.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,500.00</b>	<b>\$14,519.63</b>	<b>\$1,980.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$2,557.50
09/14/2021	\$1,806.53
11/17/2021	\$135.97
<b>Totals: 3 Distributions</b>	<b>\$4,500.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,500.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$4,364.03	\$135.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,500.00</b>	<b>\$4,364.03</b>	<b>\$135.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County TG13 - MACKINAW CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,525.72	+	Real Estate	\$92,148.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$301.44	+	Mobile Home	\$30.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181.34
+	Mobile Home	\$35.91	+	Prior Year Real Estate	(\$10.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.12
+	Misc. Adjustments	\$181.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,441.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.03)		<b>Total Collected</b>	<b>\$92,355.30</b>
+	Prior Year Mobile Home Tax	\$5.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$75.47
	<b>Total Amount Due</b>	<b>\$92,436.62</b>	+	Forfeited Tax	\$5.85
				<b>Total</b>	<b>\$92,436.62</b>

### Interest Distribution

County Interest	\$3.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.81</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$49,972.91
09/14/2021	\$36,658.06
11/17/2021	\$5,724.33
<b>Totals: 3 Distributions</b>	<b>\$92,355.30</b>
Interest Distribution Date	Amount
11/18/2021	\$3.81
<b>Totals: 1 Distributions</b>	<b>\$3.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,359.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$92,355.30	\$86,630.97	\$5,724.33	\$0.00	\$3.81	\$0.00
<b>Totals</b>	<b>\$92,355.30</b>	<b>\$86,630.97</b>	<b>\$5,724.33</b>	<b>\$0.00</b>	<b>\$3.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.26	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.46	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.99	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.39	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.31	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$45.38	Housing Authority City of Pekin by TBA
<b>Totals 10 entries</b>			<b>\$181.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$345,019.48	
+	Supplements	\$0.00	
-	Cancellations	\$350.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.94	
+/-	Road & Bridge Transfer	(\$160,933.69)	
+	Misc. Adjustments	\$316.16	
	<b>Adjusted Amount Due</b>	<b>\$184,125.12</b>	
+	Prior Year Real Estate Tax	(\$1,098.90)	
+	Prior Year Mobile Home Tax	\$11.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,037.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$180,559.39
	Railroad	\$2,994.80
	Mobile Home	\$44.70
	Misc. Adjustments	\$316.16
	Prior Year Real Estate	(\$1,098.90)
	Prior Year Mobile Home	\$11.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$182,827.41</b>
	Hold Back	\$0.00
	County Trustee	\$180.83
	Forfeited Tax	\$29.24
	<b>Total</b>	<b>\$183,037.48</b>

**Interest Distribution**

	County Interest	\$7.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$161,018.43	\$160,933.69
<b>Totals</b>	<b>\$161,018.43</b>	<b>\$160,933.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$98,527.50
09/14/2021	\$70,660.23
11/17/2021	\$13,639.68
<b>Totals: 3 Distributions</b>	<b>\$182,827.41</b>
Interest Distribution Date	Amount
11/18/2021	\$7.43
<b>Totals: 1 Distributions</b>	<b>\$7.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$182,834.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,827.41	\$169,187.73	\$13,639.68	\$0.00	\$7.43	\$0.00
<b>Totals</b>	<b>\$182,827.41</b>	<b>\$169,187.73</b>	<b>\$13,639.68</b>	<b>\$0.00</b>	<b>\$7.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.90	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.98	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.10	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.64	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.44	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.12	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.77	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.21	Annual 20% TIF Increment VTF2 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$316.16</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,678,164.46
+ Supplements	\$0.00
- Cancellations	\$4,599.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$254,380.13)
+ Misc. Adjustments	\$133.24
<b>Adjusted Amount Due</b>	<b>\$1,419,317.74</b>
+ Prior Year Real Estate Tax	(\$558.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,418,759.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,418,279.26
Railroad	\$659.48
Mobile Home	\$0.00
Misc. Adjustments	\$133.24
+ Prior Year Real Estate	(\$558.19)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,418,513.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$185.29
+ Forfeited Tax	\$60.47
<b>Total</b>	<b>\$1,418,759.55</b>

**Interest Distribution**

County Interest	\$58.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$36,366.36	\$36,361.12
WASHINGTON CORP	\$218,051.35	\$218,019.01
<b>Totals</b>	<b>\$254,417.71</b>	<b>\$254,380.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$750,615.26
09/14/2021	\$576,439.47
11/17/2021	\$91,459.06
<b>Totals: 3 Distributions</b>	<b>\$1,418,513.79</b>
Interest Distribution Date	Amount
11/18/2021	\$58.55
<b>Totals: 1 Distributions</b>	<b>\$58.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,418,572.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,008.91	\$9,363.58	\$645.33	\$0.00	\$0.35	\$0.00
007 - ROAD AND BRIDGE	\$390,609.14	\$365,425.96	\$25,183.18	\$0.00	\$22.57	\$0.00
009 - PERMANENT ROAD	\$987,915.80	\$924,218.27	\$63,697.53	\$0.00	\$34.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,969.34	\$18,681.79	\$1,287.55	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$10,010.60	\$9,365.13	\$645.47	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$1,418,513.79</b>	<b>\$1,327,054.73</b>	<b>\$91,459.06</b>	<b>\$0.00</b>	<b>\$58.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.63	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.87	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.21	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.53	TCT Redeemed 2020 02-02-20-200-005 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$133.24</b>	

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority City of Pekin by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$0.00</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$759,461.35	+	Real Estate	\$719,467.02
+ Supplements	\$26.34	+	Railroad	\$2,860.22
- Cancellations	\$2,142.32	+	Mobile Home	\$481.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$418.26
+ Mobile Home	\$584.01	+	Prior Year Real Estate	(\$1,311.45)
+/- Road & Bridge Transfer	(\$34,304.28)	+	Prior Year Mobile Home	\$62.13
+ Misc. Adjustments	\$418.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$724,043.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,311.45)	<b>Total Collected</b>		<b>\$721,977.42</b>
+ Prior Year Mobile Home Tax	\$62.13	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$713.85
<b>Total Amount Due</b>	<b>\$722,794.04</b>	+	Forfeited Tax	\$102.77
			<b>Total</b>	<b>\$722,794.04</b>

### Interest Distribution

County Interest	\$29.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.69</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,644.87	\$6,638.72
EAST PEORIA CORP	\$19,540.06	\$19,521.57
MARQ HGHTS CORP	\$3,007.30	\$3,004.42
MORTON CORP	\$1,068.66	\$1,067.69
PEKIN CORP	\$4,075.77	\$4,071.88
<b>Totals</b>	<b>\$34,336.66</b>	<b>\$34,304.28</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$385,947.53
09/14/2021	\$284,214.31
11/17/2021	\$51,815.58
<b>Totals: 3 Distributions</b>	<b>\$721,977.42</b>
Interest Distribution Date	Amount
11/18/2021	\$29.69
<b>Totals: 1 Distributions</b>	<b>\$29.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$722,007.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,228.20	\$12,279.27	\$948.93	\$0.00	\$0.52	\$0.00
007 - ROAD AND BRIDGE	\$65,203.47	\$60,501.41	\$4,702.06	\$0.00	\$3.91	\$0.00
009 - PERMANENT ROAD	\$631,202.52	\$585,923.37	\$45,279.15	\$0.00	\$24.78	\$0.00
027 - AUDIT	\$599.71	\$556.69	\$43.02	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$599.71	\$556.69	\$43.02	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$11,143.81	\$10,344.41	\$799.40	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$721,977.42</b>	<b>\$670,161.84</b>	<b>\$51,815.58</b>	<b>\$0.00</b>	<b>\$29.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.22	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.19	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.08	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.08	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.86	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.37	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.50	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.81	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.94	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.04	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.87	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.78	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.05	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.81	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.88	TCT Redeemed 2019 05-05-04-201-051 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.25	TCT Redeemed 2018-2018 05-05-04-201-053 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.01	TCT Redeemed 2018-20119 05-05-05-103-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.85	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.69	TCT Redeemed 2020 05-05-06-313-002 by TBA
<b>Totals 22 entries</b>			<b>\$418.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$757,572.66	
+	Supplements	\$0.00	
-	Cancellations	\$538.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$678.73	
+/-	Road & Bridge Transfer	(\$195.39)	
+	Misc. Adjustments	\$5.78	
	<b>Adjusted Amount Due</b>	<b>\$757,523.50</b>	
+	Prior Year Real Estate Tax	(\$1,039.57)	
+	Prior Year Mobile Home Tax	\$59.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$756,543.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$755,952.90
	Railroad	\$864.62
	Mobile Home	\$595.07
	Misc. Adjustments	\$5.78
	Prior Year Real Estate	(\$1,039.57)
	Prior Year Mobile Home	\$59.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$756,438.48</b>
	Hold Back	\$0.00
	County Trustee	\$21.47
	Forfeited Tax	\$83.66
	<b>Total</b>	<b>\$756,543.61</b>

**Interest Distribution**

	County Interest	\$31.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$195.40	\$195.39
<b>Totals</b>	<b>\$195.40</b>	<b>\$195.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$412,880.35
09/14/2021	\$300,016.09
11/17/2021	\$43,542.04
<b>Totals: 3 Distributions</b>	<b>\$756,438.48</b>
Interest Distribution Date	Amount
11/18/2021	\$31.20
<b>Totals: 1 Distributions</b>	<b>\$31.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$756,469.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$227.56	\$214.31	\$13.25	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$714,093.64	\$672,989.19	\$41,104.45	\$0.00	\$29.45	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,381.60	\$27,690.35	\$1,691.25	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,735.68	\$12,002.59	\$733.09	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$756,438.48</b>	<b>\$712,896.44</b>	<b>\$43,542.04</b>	<b>\$0.00</b>	<b>\$31.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.22	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.56	TCT Redeemed 2020 06-06-17-410-020 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.78</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$164,718.71
+ Supplements	\$0.00
- Cancellations	\$112.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,427.78)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$149,178.44</b>
+ Prior Year Real Estate Tax	(\$39.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$149,138.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$147,969.86
Railroad	\$1,191.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$39.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$149,121.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.88
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$149,138.70</b>

<b>Interest Distribution</b>	
County Interest	\$6.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.11</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$8,569.68	\$8,568.78
GOODFIELD CORP	\$6,859.72	\$6,859.00
<b>Totals</b>	<b>\$15,429.40</b>	<b>\$15,427.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$79,805.27
09/14/2021	\$59,178.65
11/17/2021	\$10,137.90
<b>Totals: 3 Distributions</b>	<b>\$149,121.82</b>
Interest Distribution Date	Amount
11/18/2021	\$6.11
<b>Totals: 1 Distributions</b>	<b>\$6.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,127.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,984.51	\$45,655.23	\$3,329.28	\$0.00	\$2.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,567.25	\$13,576.78	\$990.47	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD	\$64,420.18	\$60,040.07	\$4,380.11	\$0.00	\$2.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,176.24	\$9,484.33	\$691.91	\$0.00	\$0.38	\$0.00
090 - ROAD DAMAGE	\$10,973.64	\$10,227.51	\$746.13	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$149,121.82</b>	<b>\$138,983.92</b>	<b>\$10,137.90</b>	<b>\$0.00</b>	<b>\$6.11</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$207,247.16
+ Supplements	\$0.00
- Cancellations	\$221.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$185.33
<b>Adjusted Amount Due</b>	<b>\$207,211.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$207,211.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$205,072.30
Railroad	\$1,884.68
Mobile Home	\$0.00
Misc. Adjustments	\$185.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$207,142.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$69.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$207,211.40</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$115,314.75
09/14/2021	\$78,073.14
11/17/2021	\$13,754.42
<b>Totals: 3 Distributions</b>	<b>\$207,142.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$8.48
<b>Totals: 1 Distributions</b>	<b>\$8.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$207,150.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
005 - I. M. R. F.	\$3,692.93	\$3,447.71	\$245.22	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$110,095.72	\$102,785.28	\$7,310.44	\$0.00	\$4.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,361.71	\$7,806.49	\$555.22	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$50,695.59	\$47,329.36	\$3,366.23	\$0.00	\$2.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,676.70	\$11,834.96	\$841.74	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,554.28	\$16,388.66	\$1,165.62	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$4,065.38	\$3,795.43	\$269.95	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$207,142.31</b>	<b>\$193,387.89</b>	<b>\$13,754.42</b>	<b>\$0.00</b>	<b>\$8.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$185.33	TCT Auction Proceeds 08-14-02-300-028 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$185.33</b>	

## Final Settlement Sheet

### Tazewell County

### TR10 - CINCINNATI RD & BR

#### Current Year Taxes Due

	Original Amount Due	\$337,765.50	
+	Supplements	\$12.13	
-	Cancellations	\$732.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	(\$28,327.74)	
+	Misc. Adjustments	\$839.80	
	<b>Adjusted Amount Due</b>	<b>\$309,559.74</b>	
+	Prior Year Real Estate Tax	(\$259.36)	
+	Prior Year Mobile Home Tax	\$4.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$309,304.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$301,837.79
	Railroad	\$6,513.44
	Mobile Home	\$2.29
	Misc. Adjustments	\$839.80
	Prior Year Real Estate	(\$259.36)
	Prior Year Mobile Home	\$4.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$308,938.52</b>
	Hold Back	\$0.00
	County Trustee	\$354.29
	Forfeited Tax	\$12.13
	<b>Total</b>	<b>\$309,304.94</b>

#### Interest Distribution

	County Interest	\$12.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.49</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$26,006.88	\$25,978.12
SOUTH PEKIN CORP	\$2,352.11	\$2,349.62
<b>Totals</b>	<b>\$28,358.99</b>	<b>\$28,327.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$157,090.59
09/14/2021	\$129,969.91
11/17/2021	\$21,878.02
<b>Totals: 3 Distributions</b>	<b>\$308,938.52</b>
Interest Distribution Date	Amount
11/18/2021	\$12.49
<b>Totals: 1 Distributions</b>	<b>\$12.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$308,951.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,742.27	\$12,768.12	\$974.15	\$0.00	\$0.51	\$0.00
007 - ROAD AND BRIDGE	\$63,781.36	\$59,281.38	\$4,499.98	\$0.00	\$3.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,919.70	\$4,570.98	\$348.72	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$206,832.58	\$192,171.20	\$14,661.38	\$0.00	\$7.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,919.70	\$4,570.98	\$348.72	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$14,742.91	\$13,697.84	\$1,045.07	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$308,938.52</b>	<b>\$287,060.50</b>	<b>\$21,878.02</b>	<b>\$0.00</b>	<b>\$12.49</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.48	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.30	TCT Auction Proceeds 10-10-23-200-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.35	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$198.76	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.60	TCT Redeemed 2020 10-10-15-303-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.97	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$152.70	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Back Tax Collected	\$407.72	Annual 25% TIF Increment VTF13 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$839.80</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$286,289.10	
+	Supplements	\$0.00	
-	Cancellations	\$872.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.80	
+/-	Road & Bridge Transfer	(\$26,134.63)	
+	Misc. Adjustments	\$52.43	
	<b>Adjusted Amount Due</b>	<b>\$259,336.71</b>	
+	Prior Year Real Estate Tax	(\$311.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$259,024.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$259,186.05
+	Railroad	\$0.00
+	Mobile Home	\$2.80
+	Misc. Adjustments	\$52.43
+	Prior Year Real Estate	(\$311.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,929.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.02
+	Forfeited Tax	\$80.41
	<b>Total</b>	<b>\$259,024.81</b>

**Interest Distribution**

	County Interest	\$10.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,993.72	\$17,987.66
TREMONT CORP	\$8,149.69	\$8,146.97
<b>Totals</b>	<b>\$26,143.41</b>	<b>\$26,134.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$136,191.12
09/14/2021	\$107,443.58
11/17/2021	\$15,294.68
<b>Totals: 3 Distributions</b>	<b>\$258,929.38</b>
Interest Distribution Date	Amount
11/18/2021	\$10.69
<b>Totals: 1 Distributions</b>	<b>\$10.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$258,940.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,307.75	\$81,209.49	\$5,098.26	\$0.00	\$4.21	\$0.00
009 - PERMANENT ROAD	\$145,732.70	\$137,124.56	\$8,608.14	\$0.00	\$5.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,888.93	\$25,300.65	\$1,588.28	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$258,929.38</b>	<b>\$243,634.70</b>	<b>\$15,294.68</b>	<b>\$0.00</b>	<b>\$10.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.37	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.02	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.02	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.02	TCT Redeemed 2018 11-11-24-220-005 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$52.43</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$214,109.73	
+	Supplements	\$0.00	
-	Cancellations	\$154.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,238.27)	
+	Misc. Adjustments	\$81.08	
	<b>Adjusted Amount Due</b>	<b>\$188,798.18</b>	
+	Prior Year Real Estate Tax	(\$21.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$188,776.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$188,690.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.08
	Prior Year Real Estate	(\$21.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$188,749.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$188,776.56</b>

**Interest Distribution**

	County Interest	\$7.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$354.86	\$354.86
TREMONT CORP	\$24,886.49	\$24,883.41
<b>Totals</b>	<b>\$25,241.35</b>	<b>\$25,238.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$108,408.31
09/14/2021	\$72,544.93
11/17/2021	\$7,796.57
<b>Totals: 3 Distributions</b>	<b>\$188,749.81</b>
Interest Distribution Date	Amount
11/18/2021	\$7.79
<b>Totals: 1 Distributions</b>	<b>\$7.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$188,757.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,207.84	\$81,688.22	\$3,519.62	\$0.00	\$4.02	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,195.12	\$1,145.77	\$49.35	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$87,016.11	\$83,421.78	\$3,594.33	\$0.00	\$3.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,394.37	\$12,841.09	\$553.28	\$0.00	\$0.49	\$0.00
090 - ROAD DAMAGE	\$1,936.37	\$1,856.38	\$79.99	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$188,749.81</b>	<b>\$180,953.24</b>	<b>\$7,796.57</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.04	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.04	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$81.08</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,899.37	+	Real Estate	\$248,846.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$872.80	+	Mobile Home	\$87.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$525.06
+	Mobile Home	\$103.97	+	Prior Year Real Estate	(\$29.06)
+/-	Road & Bridge Transfer	(\$17,961.18)	+	Prior Year Mobile Home	\$14.85
+	Misc. Adjustments	\$525.06	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$249,694.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.06)		<b>Total Collected</b>	<b>\$249,444.50</b>
+	Prior Year Mobile Home Tax	\$14.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$218.77
	<b>Total Amount Due</b>	<b>\$249,680.21</b>	+	Forfeited Tax	\$16.94
				<b>Total</b>	<b>\$249,680.21</b>

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$17,975.92	\$17,961.18
<b>Totals</b>	<b>\$17,975.92</b>	<b>\$17,961.18</b>

Distribution Summary	
Tax Distribution Date	Amount
07/02/2021	\$134,969.25
09/14/2021	\$99,007.85
11/17/2021	\$15,467.40
<b>Totals: 3 Distributions</b>	<b>\$249,444.50</b>
Interest Distribution Date	Amount
11/18/2021	\$10.30
<b>Totals: 1 Distributions</b>	<b>\$10.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$249,454.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,347.90	\$83,803.58	\$5,544.32	\$0.00	\$4.14	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,199.05	\$11,442.92	\$756.13	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$115,055.57	\$107,924.23	\$7,131.34	\$0.00	\$4.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,820.80	\$25,158.39	\$1,662.41	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,021.18	\$5,647.98	\$373.20	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$249,444.50</b>	<b>\$233,977.10</b>	<b>\$15,467.40</b>	<b>\$0.00</b>	<b>\$10.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.33	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.31	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.80	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.50	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.23	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.69	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.69	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.04	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.08	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$131.39	Housing Authority City of Pekin by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$525.06</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,576.67
+ Supplements	\$0.00
- Cancellations	\$441.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.41
+/- Road & Bridge Transfer	(\$4,962.67)
+ Misc. Adjustments	\$571.76
<b>Adjusted Amount Due</b>	<b>\$103,747.37</b>
+ Prior Year Real Estate Tax	(\$66.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$103,680.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,727.66
Railroad	\$6,356.20
Mobile Home	\$3.41
Misc. Adjustments	\$571.76
Prior Year Real Estate	(\$66.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$103,592.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$88.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$103,680.83</b>

**Interest Distribution**

County Interest	\$4.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$4,966.91	\$4,962.67
<b>Totals</b>	<b>\$4,966.91</b>	<b>\$4,962.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$59,808.13
09/14/2021	\$37,077.73
11/17/2021	\$6,706.63
<b>Totals: 3 Distributions</b>	<b>\$103,592.49</b>
Interest Distribution Date	Amount
11/18/2021	\$4.02
<b>Totals: 1 Distributions</b>	<b>\$4.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,596.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,283.52	\$34,876.13	\$2,407.39	\$0.00	\$1.57	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,435.65	\$1,342.55	\$93.10	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$51,057.61	\$47,747.21	\$3,310.40	\$0.00	\$1.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,593.45	\$8,036.29	\$557.16	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,222.26	\$4,883.68	\$338.58	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$103,592.49</b>	<b>\$96,885.86</b>	<b>\$6,706.63</b>	<b>\$0.00</b>	<b>\$4.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$318.05	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$253.71	University of Illinois by TBA
<b>Totals 2 entries</b>			<b>\$571.76</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,263.58
+ Supplements	\$0.00
- Cancellations	\$64.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$133,200.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$133,200.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$133,198.60
Railroad	\$0.00
Mobile Home	\$1.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,200.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$133,200.27</b>

**Interest Distribution**

County Interest	\$5.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$73,170.40
09/14/2021	\$52,573.42
11/17/2021	\$7,456.45
<b>Totals: 3 Distributions</b>	<b>\$133,200.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$5.50
<b>Totals: 1 Distributions</b>	<b>\$5.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,205.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$85,687.33	\$80,890.60	\$4,796.73	\$0.00	\$3.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,541.30	\$35,439.77	\$2,101.53	\$0.00	\$1.55	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,957.32	\$8,455.89	\$501.43	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$384.28	\$362.78	\$21.50	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$454.89	\$429.42	\$25.47	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$175.15	\$165.36	\$9.79	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$133,200.27</b>	<b>\$125,743.82</b>	<b>\$7,456.45</b>	<b>\$0.00</b>	<b>\$5.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$125,159.37	
+	Supplements	\$0.00	
-	Cancellations	\$56.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,825.26)	
+	Misc. Adjustments	\$32.59	
	<b>Adjusted Amount Due</b>	<b>\$115,309.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,309.85</b>	

### Current Year Taxes Paid

	Real Estate	\$115,234.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,267.06</b>
	Hold Back	\$0.00
	County Trustee	\$42.79
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,309.85</b>

### Interest Distribution

	County Interest	\$4.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.76</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$9,828.58	\$9,825.26
<b>Totals</b>	<b>\$9,828.58</b>	<b>\$9,825.26</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$63,456.24
09/14/2021	\$44,495.63
11/17/2021	\$7,315.19
<b>Totals: 3 Distributions</b>	<b>\$115,267.06</b>
Interest Distribution Date	Amount
11/18/2021	\$4.76
<b>Totals: 1 Distributions</b>	<b>\$4.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,271.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,393.36	\$52,814.47	\$3,578.89	\$0.00	\$2.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$104.33	\$97.70	\$6.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,271.77	\$33,969.86	\$2,301.91	\$0.00	\$1.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,497.60	\$21,069.84	\$1,427.76	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$115,267.06</b>	<b>\$107,951.87</b>	<b>\$7,315.19</b>	<b>\$0.00</b>	<b>\$4.76</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$32.59	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$32.59</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$125,653.04	
+	Supplements	\$0.00	
-	Cancellations	\$50.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.43	
+/-	Road & Bridge Transfer	(\$15,520.38)	
+	Misc. Adjustments	\$140.03	
	<b>Adjusted Amount Due</b>	<b>\$110,263.64</b>	
+	Prior Year Real EstateTax	(\$207.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,056.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,960.39
+	Railroad	\$0.00
+	Mobile Home	\$19.34
+	Misc. Adjustments	\$140.03
+	Prior Year Real Estate	(\$207.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,912.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$121.79
+	Forfeited Tax	\$22.09
	<b>Total</b>	<b>\$110,056.25</b>

**Interest Distribution**

	County Interest	\$4.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,535.43	\$15,520.38
<b>Totals</b>	<b>\$15,535.43</b>	<b>\$15,520.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$63,003.34
09/14/2021	\$39,814.94
11/17/2021	\$7,094.09
<b>Totals: 3 Distributions</b>	<b>\$109,912.37</b>
Interest Distribution Date	Amount
11/18/2021	\$4.54
<b>Totals: 1 Distributions</b>	<b>\$4.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,916.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,663.73	\$44,587.16	\$3,076.57	\$0.00	\$2.29	\$0.00
009 - PERMANENT ROAD	\$62,248.64	\$58,231.12	\$4,017.52	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$109,912.37</b>	<b>\$102,818.28</b>	<b>\$7,094.09</b>	<b>\$0.00</b>	<b>\$4.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$140.03	TCT Auction Proceeds 19-19-22-410-008 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$140.03</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$27,731.42	
+	Supplements	\$0.00	
-	Cancellations	\$14.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,716.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,716.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,492.10
	Railroad	\$2,224.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,716.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,716.48</b>

**Interest Distribution**

	County Interest	\$1.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$17,915.17
09/14/2021	\$8,005.63
11/17/2021	\$1,795.68
<b>Totals: 3 Distributions</b>	<b>\$27,716.48</b>
Interest Distribution Date	Amount
11/18/2021	\$1.05
<b>Totals: 1 Distributions</b>	<b>\$1.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,717.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,666.12	\$6,234.21	\$431.91	\$0.00	\$0.26	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$196.78	\$184.05	\$12.73	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$15,798.58	\$14,775.03	\$1,023.55	\$0.00	\$0.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,773.69	\$3,529.20	\$244.49	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$648.76	\$606.73	\$42.03	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$632.55	\$591.58	\$40.97	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$27,716.48</b>	<b>\$25,920.80</b>	<b>\$1,795.68</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$146,747.99	
+	Supplements	\$0.00	
-	Cancellations	\$255.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.21	
+/-	Road & Bridge Transfer	(\$12,779.03)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,719.49</b>	
+	Prior Year Real EstateTax	(\$189.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,529.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,278.67
+	Railroad	\$2,189.02
+	Mobile Home	\$5.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$189.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,283.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$245.59
+	Forfeited Tax	\$0.95
	<b>Total</b>	<b>\$133,529.97</b>

**Interest Distribution**

	County Interest	\$5.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,800.76	\$12,779.03
<b>Totals</b>	<b>\$12,800.76</b>	<b>\$12,779.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$76,467.75
09/14/2021	\$46,993.75
11/17/2021	\$9,821.93
<b>Totals: 3 Distributions</b>	<b>\$133,283.43</b>
Interest Distribution Date	Amount
11/18/2021	\$5.41
<b>Totals: 1 Distributions</b>	<b>\$5.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,288.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,923.51	\$39,760.46	\$3,163.05	\$0.00	\$2.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,962.85	\$10,154.97	\$807.88	\$0.00	\$0.41	\$0.00
009 - PERMANENT ROAD	\$64,787.02	\$60,012.68	\$4,774.34	\$0.00	\$2.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,503.98	\$11,582.52	\$921.46	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,042.01	\$965.23	\$76.78	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,064.06	\$985.64	\$78.42	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$133,283.43</b>	<b>\$123,461.50</b>	<b>\$9,821.93</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$156,759.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$156,759.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$156,759.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$156,759.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$156,759.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$156,759.62</b>

<b>Interest Distribution</b>	
County Interest	\$6.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$93,245.30
09/14/2021	\$58,072.28
11/17/2021	\$5,442.04
<b>Totals: 3 Distributions</b>	<b>\$156,759.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$6.47
<b>Totals: 1 Distributions</b>	<b>\$6.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$156,766.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$108,490.82	\$104,724.47	\$3,766.35	\$0.00	\$4.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,042.71	\$7,763.50	\$279.21	\$0.00	\$0.33	\$0.00
009 - PERMANENT ROAD	\$34,203.54	\$33,016.14	\$1,187.40	\$0.00	\$1.41	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,022.55	\$5,813.47	\$209.08	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$156,759.62</b>	<b>\$151,317.58</b>	<b>\$5,442.04</b>	<b>\$0.00</b>	<b>\$6.47</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$48,002.43	
+	Supplements	\$166.32	
-	Cancellations	\$217.82	
-	Abatements/Refunds	\$8.11	
+	Mobile Home	\$3.90	
+/-	Road & Bridge Transfer	(\$1,921.24)	
+	Misc. Adjustments	\$251.45	
	<b>Adjusted Amount Due</b>	<b>\$46,276.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,276.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,931.21
	Railroad	\$0.00
	Mobile Home	\$3.90
	Misc. Adjustments	\$251.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.11
	<b>Total Collected</b>	<b>\$46,178.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$98.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,276.93</b>

**Interest Distribution**

	County Interest	\$1.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,925.17	\$1,921.24
<b>Totals</b>	<b>\$1,925.17</b>	<b>\$1,921.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$27,161.83
09/14/2021	\$16,072.42
11/17/2021	\$2,944.20
<b>Totals: 3 Distributions</b>	<b>\$46,178.45</b>
Interest Distribution Date	Amount
11/18/2021	\$1.91
<b>Totals: 1 Distributions</b>	<b>\$1.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,180.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,126.15	\$19,779.15	\$1,347.00	\$0.00	\$0.91	\$0.00
009 - PERMANENT ROAD	\$17,034.51	\$15,948.49	\$1,086.02	\$0.00	\$0.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,017.79	\$7,506.61	\$511.18	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$46,178.45</b>	<b>\$43,234.25</b>	<b>\$2,944.20</b>	<b>\$0.00</b>	<b>\$1.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.59	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.15	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.56	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.16	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.58	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.94	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.47	TCT Redeemed 2019 23-23-22-408-001 by TBA
	<b>Totals 7 entries</b>		<b>\$251.45</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$8.11	TCT Auction Proceeds 23-23-22-303-008 by TBA
	<b>Totals 1 entries</b>		<b>\$8.11</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$226,009.23
+ Supplements	\$0.00
- Cancellations	\$229.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$207.03
<b>Adjusted Amount Due</b>	<b>\$226,034.93</b>
+ Prior Year Real Estate Tax	(\$722.40)
+ Prior Year Mobile Home Tax	\$7.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$225,319.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$223,699.24
Railroad	\$1,961.78
Mobile Home	\$29.29
Misc. Adjustments	\$207.03
Prior Year Real Estate	(\$722.40)
Prior Year Mobile Home	\$7.41
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$225,182.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$118.45
+ Forfeited Tax	\$19.14
<b>Total</b>	<b>\$225,319.94</b>

**Interest Distribution**

County Interest	\$9.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$121,380.92
09/14/2021	\$87,025.42
11/17/2021	\$16,776.01
<b>Totals: 3 Distributions</b>	<b>\$225,182.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$9.22
<b>Totals: 1 Distributions</b>	<b>\$9.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$225,191.57</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$225,182.35	\$208,406.34	\$16,776.01	\$0.00	\$9.22	\$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
<b>Totals</b>	<b>\$225,182.35</b>	<b>\$208,406.34</b>	<b>\$16,776.01</b>	<b>\$0.00</b>	<b>\$9.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$2.55	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.88	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.92	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$90.16	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.46	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.56	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.37	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.13	Annual 20% TIF Increment VTF2 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$207.03</b>	

## Final Settlement Sheet Tazewell County TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$733,928.22	+	Real Estate	\$731,520.66
+	Supplements	\$0.00	+	Railroad	\$288.42
-	Cancellations	\$2,011.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.27	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$731,974.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$240.83)	<b>Total Collected</b> <b>\$731,626.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$81.03
	<b>Total Amount Due</b>	<b>\$731,733.99</b>	+	Forfeited Tax	\$26.44
			<b>Total</b> <b>\$731,733.99</b>		

### Interest Distribution

County Interest	\$30.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.20</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$387,142.50
09/14/2021	\$297,310.80
11/17/2021	\$47,173.22
<b>Totals: 3 Distributions</b>	<b>\$731,626.52</b>
Interest Distribution Date	Amount
11/18/2021	\$30.20
<b>Totals: 1 Distributions</b>	<b>\$30.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$731,656.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665,115.07	\$622,230.32	\$42,884.75	\$0.00	\$27.47	\$0.00
005 - I. M. R. F.	\$5,934.23	\$5,551.61	\$382.62	\$0.00	\$0.24	\$0.00
011 - PUBLIC ASSISTANCE	\$19,710.74	\$18,439.86	\$1,270.88	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$12,229.14	\$11,440.64	\$788.50	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,906.96	\$9,268.18	\$638.78	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$18,730.38	\$17,522.69	\$1,207.69	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$731,626.52</b>	<b>\$684,453.30</b>	<b>\$47,173.22</b>	<b>\$0.00</b>	<b>\$30.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.58	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.19	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.02	TCT Redeemed 2018-2019 02-02-29-109-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.48	TCT Redeemed 2020 02-02-20-200-005 by TBA
<b>Totals 4 entries</b>			<b>\$58.27</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$664,520.85	
+	Supplements	\$134.51	
-	Cancellations	\$3,155.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$994.02	
	<b>Adjusted Amount Due</b>	<b>\$662,513.71</b>	
+	Prior Year Real Estate Tax	(\$4,395.34)	
+	Prior Year Mobile Home Tax	\$0.76	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$658,119.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$657,527.33
	Railroad	\$3,308.40
	Mobile Home	\$13.81
	Misc. Adjustments	\$994.02
	Prior Year Real Estate	(\$4,395.34)
	Prior Year Mobile Home	\$0.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$657,448.98</b>
	Hold Back	\$0.00
	County Trustee	\$664.16
	Forfeited Tax	\$5.99
	<b>Total</b>	<b>\$658,119.13</b>

**Interest Distribution**

	County Interest	\$27.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$346,248.39
09/14/2021	\$259,672.20
11/17/2021	\$51,528.39
<b>Totals: 3 Distributions</b>	<b>\$657,448.98</b>
Interest Distribution Date	Amount
11/18/2021	\$27.01
<b>Totals: 1 Distributions</b>	<b>\$27.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$657,475.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,631.77	\$545,261.88	\$46,369.89	\$0.00	\$24.31	\$0.00
011 - PUBLIC ASSISTANCE	\$65,817.21	\$60,658.71	\$5,158.50	\$0.00	\$2.70	\$0.00
<b>Totals</b>	<b>\$657,448.98</b>	<b>\$605,920.59</b>	<b>\$51,528.39</b>	<b>\$0.00</b>	<b>\$27.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.57	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.40	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.67	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.01	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$181.60	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.57	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.04	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.61	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.16	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.73	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.30	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.56	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.49	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$547.80	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.51	Annual 25% TIF Increment VTF13 by TBA
	<b>Totals</b>	<b>15 entries</b>	<b>\$994.02</b>	

## Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,044.89	+	Real Estate	\$242,216.53
+	Supplements	\$8.47	+	Railroad	\$919.10
-	Cancellations	\$688.37	+	Mobile Home	\$154.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$134.43
+	Mobile Home	\$187.67	+	Prior Year Real Estate	(\$421.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.96
+	Misc. Adjustments	\$134.43	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$243,687.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$421.38)		<b>Total Collected</b>	<b>\$243,023.29</b>
+	Prior Year Mobile Home Tax	\$19.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$229.36
	<b>Total Amount Due</b>	<b>\$243,285.67</b>	+	Forfeited Tax	\$33.02
				<b>Total</b>	<b>\$243,285.67</b>

### Interest Distribution

County Interest	\$10.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$129,914.78
09/14/2021	\$95,674.81
11/17/2021	\$17,433.70
<b>Totals: 3 Distributions</b>	<b>\$243,023.29</b>
Interest Distribution Date	Amount
11/18/2021	\$10.00
<b>Totals: 1 Distributions</b>	<b>\$10.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$243,033.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,880.91	\$209,676.94	\$16,203.97	\$0.00	\$9.29	\$0.00
011 - PUBLIC ASSISTANCE	\$17,142.38	\$15,912.65	\$1,229.73	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$243,023.29</b>	<b>\$225,589.59</b>	<b>\$17,433.70</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.93	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.63	TCT Auction Proceeds 05-05-04-201-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.20	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.20	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.20	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.19	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.19	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.12	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.80	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.23	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.42	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.64	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.34	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.90	TCT Redeemed 2018-2019 05-05-04-201-050 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	TCT Redeemed 2019 05-05-04-201-051 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	TCT Redeemed 2018-2019 05-05-04-201-052 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.69	TCT Redeemed 2018-2018 05-05-04-201-053 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>
2020	RE - Real Estate	Back Tax Collected	\$5.15	TCT Redeemed 2018-20119 05-05-05-103-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.02	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.76	TCT Redeemed 2020 05-05-06-313-002 by TBA
<b>Totals</b>			<b>22 entries</b>	<b>\$134.43</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$409,368.76	
+	Supplements	\$0.00	
-	Cancellations	\$290.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$366.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.12	
	<b>Adjusted Amount Due</b>	<b>\$409,447.81</b>	
+	Prior Year Real Estate Tax	(\$561.72)	
+	Prior Year Mobile Home Tax	\$32.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$408,918.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$408,599.13
	Railroad	\$467.22
	Mobile Home	\$321.55
	Misc. Adjustments	\$3.12
	Prior Year Real Estate	(\$561.72)
	Prior Year Mobile Home	\$32.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$408,861.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.59
+	Forfeited Tax	\$45.20
	<b>Total</b>	<b>\$408,918.34</b>

**Interest Distribution**

	County Interest	\$16.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$223,165.14
09/14/2021	\$162,161.47
11/17/2021	\$23,534.94
<b>Totals: 3 Distributions</b>	<b>\$408,861.55</b>
Interest Distribution Date	Amount
11/18/2021	\$16.86
<b>Totals: 1 Distributions</b>	<b>\$16.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$408,878.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,857.39	\$384,380.25	\$23,477.14	\$0.00	\$16.82	\$0.00
011 - PUBLIC ASSISTANCE	\$1,004.16	\$946.36	\$57.80	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$408,861.55</b>	<b>\$385,326.61</b>	<b>\$23,534.94</b>	<b>\$0.00</b>	<b>\$16.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.12	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.00	TCT Redeemed 2020 06-06-17-410-020 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.12</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$142,424.98
+ Supplements	\$0.00
- Cancellations	\$97.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$142,327.72</b>
+ Prior Year Real Estate Tax	(\$34.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$142,293.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$141,282.71
Railroad	\$1,030.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$34.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$142,278.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.59
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$142,293.36</b>

**Interest Distribution**

County Interest	\$5.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.83</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$76,146.17
09/14/2021	\$56,458.66
11/17/2021	\$9,673.94
<b>Totals: 3 Distributions</b>	<b>\$142,278.77</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$5.83
<b>Totals: 1 Distributions</b>	<b>\$5.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,284.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$132,610.91	\$123,594.31	\$9,016.60	\$0.00	\$5.44	\$0.00
011 - PUBLIC ASSISTANCE	\$812.71	\$757.45	\$55.26	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,855.15	\$8,253.07	\$602.08	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$142,278.77</b>	<b>\$132,604.83</b>	<b>\$9,673.94</b>	<b>\$0.00</b>	<b>\$5.83</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,198.25	+	Real Estate	\$98,157.25
+	Supplements	\$0.00	+	Railroad	\$902.10
-	Cancellations	\$105.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$88.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,181.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$99,148.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.07
	<b>Total Amount Due</b>	<b>\$99,181.13</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$99,181.13</b>

### Interest Distribution

County Interest	\$4.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.06</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$55,194.76
09/14/2021	\$37,369.85
11/17/2021	\$6,583.45
<b>Totals: 3 Distributions</b>	<b>\$99,148.06</b>
Interest Distribution Date	Amount
11/18/2021	\$4.06
<b>Totals: 1 Distributions</b>	<b>\$4.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,152.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,166.07	\$87,913.41	\$6,252.66	\$0.00	\$3.86	\$0.00
005 - I. M. R. F.	\$52.15	\$48.70	\$3.45	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$52.15	\$48.70	\$3.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,877.69	\$4,553.80	\$323.89	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$99,148.06</b>	<b>\$92,564.61</b>	<b>\$6,583.45</b>	<b>\$0.00</b>	<b>\$4.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$88.71	TCT Auction Proceeds 08-14-02-300-028 by TBA
<b>Totals 1 entries</b>			<b>\$88.71</b>	

## Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$316,387.13	+	Real Estate	\$309,268.23
+	Supplements	\$11.36	+	Railroad	\$6,101.18
-	Cancellations	\$685.87	+	Mobile Home	\$2.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$786.65
+	Mobile Home	\$2.14	+	Prior Year Real Estate	(\$242.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.26
+	Misc. Adjustments	\$786.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$316,501.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$242.95)		<b>Total Collected</b>	<b>\$315,919.51</b>
+	Prior Year Mobile Home Tax	\$4.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$331.84
	<b>Total Amount Due</b>	<b>\$316,262.72</b>	+	Forfeited Tax	\$11.37
				<b>Total</b>	<b>\$316,262.72</b>

### Interest Distribution

County Interest	\$12.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.79</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$160,572.29
09/14/2021	\$132,953.10
11/17/2021	\$22,394.12
<b>Totals: 3 Distributions</b>	<b>\$315,919.51</b>
Interest Distribution Date	Amount
11/18/2021	\$12.79
<b>Totals: 1 Distributions</b>	<b>\$12.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$315,932.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,514.82	\$262,488.61	\$20,026.21	\$0.00	\$11.43	\$0.00
005 - I. M. R. F.	\$14,742.70	\$13,697.64	\$1,045.06	\$0.00	\$0.60	\$0.00
011 - PUBLIC ASSISTANCE	\$9,822.88	\$9,126.59	\$696.29	\$0.00	\$0.40	\$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	\$8,839.11	\$8,212.55	\$626.56	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$315,919.51</b>	<b>\$293,525.39</b>	<b>\$22,394.12</b>	<b>\$0.00</b>	<b>\$12.79</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.07	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.44	TCT Auction Proceeds 10-10-23-200-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.95	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.80	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.18	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.05	TCT Redeemed 2020 10-10-15-303-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.22	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$143.04	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Back Tax Collected	\$381.90	Annual 25% TIF Increment VTF13 by TBA
	<b>Totals 9 entries</b>		<b>\$786.65</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,341.24
+ Supplements	\$0.00
- Cancellations	\$217.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.05
<b>Adjusted Amount Due</b>	<b>\$71,137.40</b>
+ Prior Year Real Estate Tax	(\$76.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,061.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,099.87
Railroad	\$0.00
Mobile Home	\$0.70
Misc. Adjustments	\$13.05
Prior Year Real Estate	(\$76.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,037.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.74
+ Forfeited Tax	\$20.04
<b>Total</b>	<b>\$71,061.22</b>

**Interest Distribution**

County Interest	\$2.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$37,364.15
09/14/2021	\$29,477.23
11/17/2021	\$4,196.06
<b>Totals: 3 Distributions</b>	<b>\$71,037.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$2.93
<b>Totals: 1 Distributions</b>	<b>\$2.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,040.37</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$68,296.73	\$64,262.56	\$4,034.17	\$0.00	\$2.82	\$0.00
011 - PUBLIC ASSISTANCE	\$2,740.71	\$2,578.82	\$161.89	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$71,037.44</b>	<b>\$66,841.38</b>	<b>\$4,196.06</b>	<b>\$0.00</b>	<b>\$2.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$3.33	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24	TCT Redeemed 2018 11-11-24-220-005 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$13.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$79,716.68	
+	Supplements	\$0.00	
-	Cancellations	\$57.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.19	
	<b>Adjusted Amount Due</b>	<b>\$79,689.40</b>	
+	Prior Year Real Estate Tax	(\$9.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,680.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,649.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.19
	Prior Year Real Estate	(\$9.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,670.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,680.17</b>

**Interest Distribution**

	County Interest	\$3.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$45,759.26
09/14/2021	\$30,621.22
11/17/2021	\$3,289.73
<b>Totals: 3 Distributions</b>	<b>\$79,670.21</b>
Interest Distribution Date	Amount
11/18/2021	\$3.29
<b>Totals: 1 Distributions</b>	<b>\$3.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,673.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,456.53	\$76,175.62	\$3,280.91	\$0.00	\$3.28	\$0.00
011 - PUBLIC ASSISTANCE	\$213.68	\$204.86	\$8.82	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$79,670.21</b>	<b>\$76,380.48</b>	<b>\$3,289.73</b>	<b>\$0.00</b>	<b>\$3.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.60	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.59	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$30.19</b>	

## Final Settlement Sheet Tazewell County TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,360.10	+	Real Estate	\$200,539.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$656.02	+	Mobile Home	\$65.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$394.64
+	Mobile Home	\$78.15	+	Prior Year Real Estate	(\$21.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.16
+	Misc. Adjustments	\$394.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,176.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.84)	<b>Total Collected</b> <b>\$200,989.11</b>		
+	Prior Year Mobile Home Tax	\$11.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$164.35
	<b>Total Amount Due</b>	<b>\$201,166.19</b>	+	Forfeited Tax	\$12.73
				<b>Total</b>	<b>\$201,166.19</b>

### Interest Distribution

County Interest	\$8.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.30</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$108,754.35
09/14/2021	\$79,777.20
11/17/2021	\$12,457.56
<b>Totals: 3 Distributions</b>	<b>\$200,989.11</b>
Interest Distribution Date	Amount
11/18/2021	\$8.30
<b>Totals: 1 Distributions</b>	<b>\$8.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200,997.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,857.92	\$176,214.21	\$11,643.71	\$0.00	\$7.77	\$0.00
011 - PUBLIC ASSISTANCE	\$1,237.27	\$1,160.60	\$76.67	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$1,045.54	\$980.73	\$64.81	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,672.51	\$5,320.93	\$351.58	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$5,175.87	\$4,855.08	\$320.79	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$200,989.11</b>	<b>\$188,531.55</b>	<b>\$12,457.56</b>	<b>\$0.00</b>	<b>\$8.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.27	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.78	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.35	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.44	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.19	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.38	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.44	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$98.75	Housing Authority City of Pekin by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$394.64</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,218.25
+ Supplements	\$0.00
- Cancellations	\$232.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$301.31
<b>Adjusted Amount Due</b>	<b>\$57,288.53</b>
+ Prior Year Real Estate Tax	(\$35.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,253.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,589.23
Railroad	\$3,349.64
Mobile Home	\$1.80
Misc. Adjustments	\$301.31
Prior Year Real Estate	(\$35.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,206.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$46.55
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,253.47</b>

**Interest Distribution**

County Interest	\$2.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$33,017.36
09/14/2021	\$20,480.44
11/17/2021	\$3,709.12
<b>Totals: 3 Distributions</b>	<b>\$57,206.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$2.22
<b>Totals: 1 Distributions</b>	<b>\$2.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,209.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$54,931.45	\$51,369.86	\$3,561.59	\$0.00	\$2.13	\$0.00
011 - PUBLIC ASSISTANCE	\$2,275.47	\$2,127.94	\$147.53	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$57,206.92</b>	<b>\$53,497.80</b>	<b>\$3,709.12</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$167.61	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$133.70	Univerity of Illinois by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$301.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,445.69
+ Supplements	\$0.00
- Cancellations	\$29.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,416.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,416.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,416.21
Railroad	\$0.00
Mobile Home	\$0.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,416.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,416.97</b>

**Interest Distribution**

County Interest	\$2.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.49</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$33,188.53
09/14/2021	\$23,846.28
11/17/2021	\$3,382.16
<b>Totals: 3 Distributions</b>	<b>\$60,416.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$2.49
<b>Totals: 1 Distributions</b>	<b>\$2.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,419.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$54,481.36	\$51,431.49	\$3,049.87	\$0.00	\$2.24	\$0.00
011 - PUBLIC ASSISTANCE	\$150.62	\$142.19	\$8.43	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$1,198.80	\$1,131.68	\$67.12	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,795.10	\$1,694.62	\$100.48	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$2,791.09	\$2,634.83	\$156.26	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$60,416.97</b>	<b>\$57,034.81</b>	<b>\$3,382.16</b>	<b>\$0.00</b>	<b>\$2.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,108.38
+ Supplements	\$0.00
- Cancellations	\$21.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.53
<b>Adjusted Amount Due</b>	<b>\$48,099.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,099.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,070.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$12.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,082.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,099.06</b>

**Interest Distribution**

County Interest	\$1.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$26,470.13
09/14/2021	\$18,561.04
11/17/2021	\$3,051.44
<b>Totals: 3 Distributions</b>	<b>\$48,082.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$1.99
<b>Totals: 1 Distributions</b>	<b>\$1.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,084.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$43,607.61	\$40,840.17	\$2,767.44	\$0.00	\$1.80	\$0.00
011 - PUBLIC ASSISTANCE	\$4,475.00	\$4,191.00	\$284.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$48,082.61</b>	<b>\$45,031.17</b>	<b>\$3,051.44</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$12.53	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.53</b>	

**Final Settlement Sheet**

**Tazewell County**

**TT19 - LITTLE MACKINAW TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$57,290.59	
+	Supplements	\$0.00	
-	Cancellations	\$23.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.85	
	<b>Adjusted Amount Due</b>	<b>\$57,350.32</b>	
+	Prior Year Real Estate Tax	(\$62.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,287.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,212.06
	Railroad	\$0.00
	Mobile Home	\$8.82
	Misc. Adjustments	\$63.85
	Prior Year Real Estate	(\$62.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,221.95</b>
	Hold Back	\$0.00
	County Trustee	\$55.52
	Forfeited Tax	\$10.07
	<b>Total</b>	<b>\$57,287.54</b>

**Interest Distribution**

	County Interest	\$2.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$32,781.91
09/14/2021	\$20,716.99
11/17/2021	\$3,723.05
<b>Totals: 3 Distributions</b>	<b>\$57,221.95</b>
Interest Distribution Date	Amount
11/18/2021	\$2.36
<b>Totals: 1 Distributions</b>	<b>\$2.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,224.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,411.35	\$48,066.36	\$3,344.99	\$0.00	\$2.12	\$0.00
011 - PUBLIC ASSISTANCE	\$5,810.60	\$5,432.54	\$378.06	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$57,221.95</b>	<b>\$53,498.90</b>	<b>\$3,723.05</b>	<b>\$0.00</b>	<b>\$2.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$63.85	TCT Auction Proceeds 19-19-22-410-008 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$63.85</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,401.09
+ Supplements	\$0.00
- Cancellations	\$12.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,389.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,389.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,592.20
Railroad	\$1,796.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,389.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,389.02</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$14,471.67
09/14/2021	\$6,466.78
11/17/2021	\$1,450.57
<b>Totals: 3 Distributions</b>	<b>\$22,389.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,389.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$19,021.91	\$17,789.49	\$1,232.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$420.62	\$393.38	\$27.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,673.83	\$1,565.38	\$108.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,272.66	\$1,190.20	\$82.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,389.02</b>	<b>\$20,938.45</b>	<b>\$1,450.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$49,955.45	+	Real Estate	\$49,039.64
+	Supplements	\$0.00	+	Railroad	\$745.18
-	Cancellations	\$87.03	+	Mobile Home	\$1.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.11	+	Prior Year Real Estate	(\$64.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,870.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$64.51)		<b>Total Collected</b>	<b>\$49,722.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$83.60
	<b>Total Amount Due</b>	<b>\$49,806.02</b>	+	Forfeited Tax	\$0.32
				<b>Total</b>	<b>\$49,806.02</b>

**Interest Distribution**

County Interest	\$2.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$28,558.90
09/14/2021	\$17,499.01
11/17/2021	\$3,664.19
<b>Totals: 3 Distributions</b>	<b>\$49,722.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,724.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,814.59	\$34,101.61	\$2,712.98	\$0.00	\$1.50	\$0.00
011 - PUBLIC ASSISTANCE	\$11,083.99	\$10,267.17	\$816.82	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$1,309.83	\$1,213.30	\$96.53	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$513.69	\$475.83	\$37.86	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$49,722.10</b>	<b>\$46,057.91</b>	<b>\$3,664.19</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,407.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,407.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,407.92</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$79,407.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,407.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,407.92</b>

<b>Interest Distribution</b>	
County Interest	\$3.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$47,234.44
09/14/2021	\$29,416.80
11/17/2021	\$2,756.68
<b>Totals: 3 Distributions</b>	<b>\$79,407.92</b>
Interest Distribution Date	Amount
11/18/2021	\$3.28
<b>Totals: 1 Distributions</b>	<b>\$3.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,411.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,407.92	\$76,651.24	\$2,756.68	\$0.00	\$3.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,407.92</b>	<b>\$76,651.24</b>	<b>\$2,756.68</b>	<b>\$0.00</b>	<b>\$3.28</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,362.22	+	Real Estate	\$43,226.74
+	Supplements	\$150.24	+	Railroad	\$0.00
-	Cancellations	\$196.76	+	Mobile Home	\$3.53
-	Abatements/Refunds	\$7.32	+	Misc. Adjustments	\$227.14
+	Mobile Home	\$3.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$227.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,539.05</b>	-	Abatements/Refunds	\$7.32
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,450.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$88.96
	<b>Total Amount Due</b>	<b>\$43,539.05</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$43,539.05</b>

<b>Interest Distribution</b>	
County Interest	\$1.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.79</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$25,557.02
09/14/2021	\$15,122.92
11/17/2021	\$2,770.15
<b>Totals: 3 Distributions</b>	<b>\$43,450.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$1.79
<b>Totals: 1 Distributions</b>	<b>\$1.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,451.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,547.15	\$39,834.57	\$2,712.58	\$0.00	\$1.75	\$0.00
011 - PUBLIC ASSISTANCE	\$902.94	\$845.37	\$57.57	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$43,450.09</b>	<b>\$40,679.94</b>	<b>\$2,770.15</b>	<b>\$0.00</b>	<b>\$1.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$19.51	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.89	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.84	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.27	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.23	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.27	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.13	TCT Redeemed 2019 23-23-22-408-001 by TBA
	<b>Totals 7 entries</b>		<b>\$227.14</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$7.32	TCT Auction Proceeds 23-23-22-303-008 by TBA
	<b>Totals 1 entries</b>		<b>\$7.32</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,575,277.00	+	Real Estate	\$5,568,896.72
+	Supplements	\$3,357.89	+	Railroad	\$0.00
-	Cancellations	\$5,437.26	+	Mobile Home	\$392.76
-	Abatements/Refunds	\$163.67	+	Misc. Adjustments	\$7,995.41
+	Mobile Home	\$751.51	+	Prior Year Real Estate	(\$2,443.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,995.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,581,780.88</b>	-	Abatements/Refunds	\$163.67
+	Prior Year Real Estate Tax	(\$2,443.20)		<b>Total Collected</b>	<b>\$5,574,678.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,300.91
	<b>Total Amount Due</b>	<b>\$5,579,337.68</b>	+	Forfeited Tax	\$358.75
				<b>Total</b>	<b>\$5,579,337.68</b>

### Interest Distribution

County Interest	\$230.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$230.19</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,186,245.99
09/14/2021	\$2,048,610.19
11/17/2021	\$339,821.84
<b>Totals: 3 Distributions</b>	<b>\$5,574,678.02</b>
Interest Distribution Date	Amount
11/18/2021	\$230.19
<b>Totals: 1 Distributions</b>	<b>\$230.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,574,908.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,958,994.52	\$2,779,131.12	\$179,863.40	\$0.00	\$122.16	\$0.00
003 - BONDS AND INTEREST	\$1,139,620.27	\$1,070,348.12	\$69,272.15	\$0.00	\$47.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$510,172.23	\$479,161.26	\$31,010.97	\$0.00	\$21.07	\$0.00
005 - I. M. R. F.	\$163,466.29	\$153,529.94	\$9,936.35	\$0.00	\$6.75	\$0.00
030 - TRANSPORTATION SYSTEM	\$204,066.67	\$191,662.40	\$12,404.27	\$0.00	\$8.43	\$0.00
031 - WORKING CASH	\$51,019.44	\$47,918.21	\$3,101.23	\$0.00	\$2.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,019.44	\$47,918.21	\$3,101.23	\$0.00	\$2.11	\$0.00
033 - SPECIAL EDUCATION	\$40,812.23	\$38,331.42	\$2,480.81	\$0.00	\$1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$388,237.30	\$364,638.18	\$23,599.12	\$0.00	\$16.03	\$0.00
047 - SOCIAL SECURITY	\$51,086.36	\$47,981.06	\$3,105.30	\$0.00	\$2.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,019.44	\$47,918.21	\$3,101.23	\$0.00	\$2.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,836.17	\$-33,681.95	\$-1,154.22	\$0.00	(\$1.44)	\$0.00
<b>Totals</b>	<b>\$5,574,678.02</b>	<b>\$5,234,856.18</b>	<b>\$339,821.84</b>	<b>\$0.00</b>	<b>\$230.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$435.94	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,768.85	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,404.45	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,273.55	TCT Auction Proceeds 19-19-22-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$184.92	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.21	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.10	TCT Redeemed 2018-2019 23-23-22-408-007 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>
2020	RE - Real Estate	Back Tax Collected	\$645.37	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.02	TCT Redeemed 2019 23-23-22-408-001 by TBA
<b>Totals 9 entries</b>			<b>\$7,995.41</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$163.67	TCT Auction Proceeds 23-23-22-303-008 by TBA
<b>Totals 1 entries</b>			<b>\$163.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$54,935.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,935.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,935.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,378.73
	Railroad	\$1,557.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,935.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,935.81</b>

**Interest Distribution**

	County Interest	\$2.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$36,218.56
09/14/2021	\$17,340.85
11/17/2021	\$1,376.40
<b>Totals: 3 Distributions</b>	<b>\$54,935.81</b>
Interest Distribution Date	Amount
11/18/2021	\$2.20
<b>Totals: 1 Distributions</b>	<b>\$2.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,938.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,318.48	\$43,270.72	\$1,047.76	\$0.00	\$1.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,794.35	\$6,633.73	\$160.62	\$0.00	\$0.27	\$0.00
005 - I. M. R. F.	\$907.65	\$886.19	\$21.46	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,434.31	\$3,353.12	\$81.19	\$0.00	\$0.14	\$0.00
031 - WORKING CASH	\$331.26	\$323.44	\$7.82	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$146.57	\$143.10	\$3.47	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$774.98	\$756.67	\$18.31	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,261.00	\$1,231.19	\$29.81	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$252.10	\$246.15	\$5.95	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,284.89	\$-3,284.90	\$0.01	\$0.00	(\$0.13)	\$0.00
<b>Totals</b>	<b>\$54,935.81</b>	<b>\$53,559.41</b>	<b>\$1,376.40</b>	<b>\$0.00</b>	<b>\$2.20</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$527,043.83
+ Supplements	\$0.00
- Cancellations	\$539.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$526,504.70</b>
+ Prior Year Real EstateTax	(\$587.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$525,917.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$526,442.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$587.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$525,855.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$62.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$525,917.61</b>

**Interest Distribution**

County Interest	\$21.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$278,953.58
09/14/2021	\$202,838.35
11/17/2021	\$44,063.44
<b>Totals: 3 Distributions</b>	<b>\$525,855.37</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$21.71
<b>Totals: 1 Distributions</b>	<b>\$21.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$525,877.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$332,605.06	\$304,734.85	\$27,870.21	\$0.00	\$13.72	\$0.00
003 - BONDS AND INTEREST	\$42,235.65	\$38,696.55	\$3,539.10	\$0.00	\$1.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,328.05	\$51,608.10	\$4,719.95	\$0.00	\$2.33	\$0.00
005 - I. M. R. F.	\$10,586.52	\$9,699.43	\$887.09	\$0.00	\$0.44	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,458.58	\$19,660.48	\$1,798.10	\$0.00	\$0.89	\$0.00
031 - WORKING CASH	\$5,364.79	\$4,915.25	\$449.54	\$0.00	\$0.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,364.79	\$4,915.25	\$449.54	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$4,291.51	\$3,931.90	\$359.61	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,505.39	\$25,200.61	\$2,304.78	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$12,666.80	\$11,605.40	\$1,061.40	\$0.00	\$0.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,364.79	\$4,915.25	\$449.54	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,083.44	\$1,908.86	\$174.58	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$525,855.37</b>	<b>\$481,791.93</b>	<b>\$44,063.44</b>	<b>\$0.00</b>	<b>\$21.71</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$327,223.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$327,279.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$327,279.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$303,153.81
	Railroad	\$24,070.08
	Mobile Home	\$55.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$327,279.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$327,279.08</b>

**Interest Distribution**

	County Interest	\$12.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$239,005.99
09/14/2021	\$75,825.24
11/17/2021	\$12,447.85
<b>Totals: 3 Distributions</b>	<b>\$327,279.08</b>
Interest Distribution Date	Amount
11/18/2021	\$12.52
<b>Totals: 1 Distributions</b>	<b>\$12.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$327,291.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,318.69	\$194,623.58	\$7,695.11	\$0.00	\$7.75	\$0.00
003 - BONDS AND INTEREST	\$21,962.39	\$21,127.07	\$835.32	\$0.00	\$0.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,463.47	\$38,924.48	\$1,538.99	\$0.00	\$1.55	\$0.00
005 - I. M. R. F.	\$5,609.89	\$5,396.53	\$213.36	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,451.34	\$13,901.69	\$549.65	\$0.00	\$0.55	\$0.00
031 - WORKING CASH	\$2,890.20	\$2,780.28	\$109.92	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,884.97	\$2,775.24	\$109.73	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$2,312.23	\$2,224.29	\$87.94	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,690.09	\$18,941.19	\$748.90	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$11,780.74	\$11,332.67	\$448.07	\$0.00	\$0.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,890.20	\$2,780.28	\$109.92	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$24.87	\$23.93	\$0.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$327,279.08</b>	<b>\$314,831.23</b>	<b>\$12,447.85</b>	<b>\$0.00</b>	<b>\$12.52</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,853,960.91	+		Real Estate	\$2,725,687.94
+	Supplements	\$0.00	+		Railroad	\$119,478.72
-	Cancellations	\$7,266.20	+		Mobile Home	\$44.33
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$9,056.84
+	Mobile Home	\$44.33	+		Prior Year Real Estate	(\$878.25)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,056.84	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,855,795.88</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$878.25)	<b>Total Collected</b> <b>\$2,853,389.58</b>			
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,528.05
	<b>Total Amount Due</b>	<b>\$2,854,917.63</b>	+		Forfeited Tax	\$0.00
				<b>Total</b> <b>\$2,854,917.63</b>		

### Interest Distribution

	County Interest	\$112.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$112.89</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$1,653,044.93
09/14/2021	\$1,011,997.77
11/17/2021	\$188,346.88
<b>Totals: 3 Distributions</b>	<b>\$2,853,389.58</b>
Interest Distribution Date	Amount
11/18/2021	\$112.89
<b>Totals: 1 Distributions</b>	<b>\$112.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,853,502.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,292,003.37	\$1,206,720.71	\$85,282.66	\$0.00	\$51.11	\$0.00
003 - BONDS AND INTEREST	\$525,745.59	\$491,042.10	\$34,703.49	\$0.00	\$20.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$293,636.62	\$274,254.20	\$19,382.42	\$0.00	\$11.62	\$0.00
005 - I. M. R. F.	\$59,302.00	\$55,387.59	\$3,914.41	\$0.00	\$2.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$117,454.07	\$109,701.16	\$7,752.91	\$0.00	\$4.65	\$0.00
031 - WORKING CASH	\$29,364.24	\$27,425.95	\$1,938.29	\$0.00	\$1.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,364.24	\$27,425.95	\$1,938.29	\$0.00	\$1.16	\$0.00
033 - SPECIAL EDUCATION	\$23,491.95	\$21,941.30	\$1,550.65	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$379,532.20	\$354,479.98	\$25,052.22	\$0.00	\$15.02	\$0.00
047 - SOCIAL SECURITY	\$74,131.06	\$69,237.81	\$4,893.25	\$0.00	\$2.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,364.24	\$27,425.95	\$1,938.29	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$2,853,389.58</b>	<b>\$2,665,042.70</b>	<b>\$188,346.88</b>	<b>\$0.00</b>	<b>\$112.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,619.85	TCT Auction Proceeds 08-14-02-300-028 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,136.97	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,300.02	Univerity of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois by TBA
<b>Totals 4 entries</b>			<b>\$9,056.84</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,600,143.17
+ Supplements	\$0.00
- Cancellations	\$16,048.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,813.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,411.77
<b>Adjusted Amount Due</b>	<b>\$6,595,320.26</b>
+ Prior Year Real Estate Tax	(\$399.24)
+ Prior Year Mobile Home Tax	\$264.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,595,185.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,564,972.86
Railroad	\$14,935.18
Mobile Home	\$1,518.44
Misc. Adjustments	\$9,411.77
Prior Year Real Estate	(\$399.24)
Prior Year Mobile Home	\$264.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,590,703.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,186.57
+ Forfeited Tax	\$295.44
<b>Total</b>	<b>\$6,595,185.05</b>

**Interest Distribution**

County Interest	\$271.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$271.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$3,583,865.04
09/14/2021	\$2,611,330.54
11/17/2021	\$395,507.46
<b>Totals: 3 Distributions</b>	<b>\$6,590,703.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$271.52
<b>Totals: 1 Distributions</b>	<b>\$271.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,590,974.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,877,561.06	\$3,644,868.90	\$232,692.16	\$0.00	\$159.76	\$0.00
003 - BONDS AND INTEREST	\$829,426.80	\$779,652.96	\$49,773.84	\$0.00	\$34.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$614,879.63	\$577,980.77	\$36,898.86	\$0.00	\$25.33	\$0.00
005 - I. M. R. F.	\$192,231.03	\$180,695.28	\$11,535.75	\$0.00	\$7.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$246,195.70	\$231,421.53	\$14,774.17	\$0.00	\$10.14	\$0.00
031 - WORKING CASH	\$61,511.03	\$57,819.78	\$3,691.25	\$0.00	\$2.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$61,511.03	\$57,819.78	\$3,691.25	\$0.00	\$2.53	\$0.00
033 - SPECIAL EDUCATION	\$49,239.14	\$46,284.30	\$2,954.84	\$0.00	\$2.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$384,455.49	\$361,384.36	\$23,071.13	\$0.00	\$15.84	\$0.00
047 - SOCIAL SECURITY	\$210,975.00	\$198,314.42	\$12,660.58	\$0.00	\$8.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,511.03	\$57,819.78	\$3,691.25	\$0.00	\$2.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,206.10	\$1,133.72	\$72.38	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$6,590,703.04</b>	<b>\$6,195,195.58</b>	<b>\$395,507.46</b>	<b>\$0.00</b>	<b>\$271.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$251.23	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$215.19	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$528.80	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,700.70	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$706.59	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$213.34	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.93	TCT Redeemed 2019 13-13-09-406-012 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$46.93	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,030.13	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,379.64	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,292.29	Housing Authority City of Pekin by TBA
<b>Totals 11 entries</b>			<b>\$9,411.77</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,703,497.90
+ Supplements	\$0.00
- Cancellations	\$10,418.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,029.26
<b>Adjusted Amount Due</b>	<b>\$6,695,178.91</b>
+ Prior Year Real Estate Tax	(\$315.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,694,862.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,692,362.68
Railroad	\$0.00
Mobile Home	\$70.32
Misc. Adjustments	\$2,029.26
Prior Year Real Estate	(\$315.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,694,146.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$716.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,694,862.95</b>

**Interest Distribution**

County Interest	\$276.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$276.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$3,749,919.76
09/14/2021	\$2,612,064.59
11/17/2021	\$332,161.95
<b>Totals: 3 Distributions</b>	<b>\$6,694,146.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$276.41
<b>Totals: 1 Distributions</b>	<b>\$276.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,694,422.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,146,327.43	\$3,940,587.63	\$205,739.80	\$0.00	\$171.21	\$0.00
003 - BONDS AND INTEREST	\$1,227,612.72	\$1,166,698.87	\$60,913.85	\$0.00	\$50.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$652,324.47	\$619,956.29	\$32,368.18	\$0.00	\$26.94	\$0.00
005 - I. M. R. F.	\$13,555.64	\$12,883.03	\$672.61	\$0.00	\$0.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$248,332.75	\$236,010.54	\$12,322.21	\$0.00	\$10.25	\$0.00
031 - WORKING CASH	\$29,079.38	\$27,636.45	\$1,442.93	\$0.00	\$1.20	\$0.00
033 - SPECIAL EDUCATION	\$54,209.20	\$51,519.36	\$2,689.84	\$0.00	\$2.24	\$0.00
047 - SOCIAL SECURITY	\$322,704.71	\$306,692.18	\$16,012.53	\$0.00	\$13.32	\$0.00
<b>Totals</b>	<b>\$6,694,146.30</b>	<b>\$6,361,984.35</b>	<b>\$332,161.95</b>	<b>\$0.00</b>	<b>\$276.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$238.56	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.29	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.29	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.29	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,093.83	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$2,029.26</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,710,804.97
+ Supplements	\$0.00
- Cancellations	\$5,119.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,705,720.55</b>
+ Prior Year Real Estate Tax	(\$2,896.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,702,824.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,670,915.71
Railroad	\$31,056.52
Mobile Home	\$20.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,896.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,699,096.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,713.05
+ Forfeited Tax	\$14.38
<b>Total</b>	<b>\$3,702,824.25</b>

**Interest Distribution**

County Interest	\$151.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$151.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$2,066,827.26
09/14/2021	\$1,382,112.52
11/17/2021	\$250,157.04
<b>Totals: 3 Distributions</b>	<b>\$3,699,096.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$151.46
<b>Totals: 1 Distributions</b>	<b>\$151.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,699,248.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,413,394.33	\$2,250,200.43	\$163,193.90	\$0.00	\$98.81	\$0.00
003 - BONDS AND INTEREST	\$554,080.31	\$516,613.34	\$37,466.97	\$0.00	\$22.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$346,157.78	\$322,750.58	\$23,407.20	\$0.00	\$14.17	\$0.00
005 - I. M. R. F.	\$29,252.46	\$27,274.40	\$1,978.06	\$0.00	\$1.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,371.26	\$96,381.29	\$6,989.97	\$0.00	\$4.23	\$0.00
031 - WORKING CASH	\$4,812.53	\$4,487.11	\$325.42	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$60,961.11	\$56,838.92	\$4,122.19	\$0.00	\$2.50	\$0.00
033 - SPECIAL EDUCATION	\$72,121.29	\$67,244.43	\$4,876.86	\$0.00	\$2.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,540.37	\$80,688.51	\$5,851.86	\$0.00	\$3.54	\$0.00
047 - SOCIAL SECURITY	\$29,252.46	\$27,274.40	\$1,978.06	\$0.00	\$1.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$847.08	-\$813.63	-\$33.45	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$3,699,096.82</b>	<b>\$3,448,939.78</b>	<b>\$250,157.04</b>	<b>\$0.00</b>	<b>\$151.46</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,462,131.14
+ Supplements	\$0.00
- Cancellations	\$28,779.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28,661.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$214.99
<b>Adjusted Amount Due</b>	<b>\$31,462,228.26</b>
+ Prior Year Real Estate Tax	(\$39,638.90)
+ Prior Year Mobile Home Tax	\$2,995.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,425,585.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,394,545.36
Railroad	\$37,999.72
Mobile Home	\$24,855.72
Misc. Adjustments	\$214.99
Prior Year Real Estate	(\$39,638.90)
Prior Year Mobile Home	\$2,995.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,420,972.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$806.29
+ Forfeited Tax	\$3,806.18
<b>Total</b>	<b>\$31,425,585.17</b>

**Interest Distribution**

County Interest	\$1,295.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,295.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$17,114,657.79
09/14/2021	\$12,481,007.15
11/17/2021	\$1,825,307.76
<b>Totals: 3 Distributions</b>	<b>\$31,420,972.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$1,295.86
<b>Totals: 1 Distributions</b>	<b>\$1,295.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,422,268.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$23,749,856.41	\$22,370,179.23	\$1,379,677.18	\$0.00	\$979.48	\$0.00
003 - BONDS AND INTEREST	\$722,116.80	\$680,167.57	\$41,949.23	\$0.00	\$29.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,419,705.45	\$4,162,955.84	\$256,749.61	\$0.00	\$182.28	\$0.00
005 - I. M. R. F.	\$379,125.44	\$357,101.29	\$22,024.15	\$0.00	\$15.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$618,490.41	\$582,561.06	\$35,929.35	\$0.00	\$25.51	\$0.00
031 - WORKING CASH	\$294,634.46	\$277,518.55	\$17,115.91	\$0.00	\$12.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$279,363.88	\$263,135.08	\$16,228.80	\$0.00	\$11.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$468,863.77	\$441,626.55	\$27,237.22	\$0.00	\$19.34	\$0.00
047 - SOCIAL SECURITY	\$488,816.08	\$460,419.77	\$28,396.31	\$0.00	\$20.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,420,972.70</b>	<b>\$29,595,664.94</b>	<b>\$1,825,307.76</b>	<b>\$0.00</b>	<b>\$1,295.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$8.35	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$206.64	TCT Redeemed 2020 06-06-17-410-020 by TBA
<b>Totals 2 entries</b>			<b>\$214.99</b>	

## Final Settlement Sheet Tazewell County VCAR - ARMINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,821.97	+	Real Estate	\$33,146.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$204.76	+	Mobile Home	\$15.52
-	Abatements/Refunds	\$32.24	+	Misc. Adjustments	\$999.82
+	Mobile Home	\$15.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,921.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$999.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,521.55</b>	-	Abatements/Refunds	\$32.24
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,129.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$391.57
	<b>Total Amount Due</b>	<b>\$34,521.55</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$34,521.55</b>

### Interest Distribution

County Interest	\$1.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.41</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,925.17	\$1,921.24
<b>Totals</b>	<b>\$1,925.17</b>	<b>\$1,921.24</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$18,822.06
09/14/2021	\$11,632.19
11/17/2021	\$3,675.73
<b>Totals: 3 Distributions</b>	<b>\$34,129.98</b>
Interest Distribution Date	Amount
11/18/2021	\$1.41
<b>Totals: 1 Distributions</b>	<b>\$1.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,131.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,270.17	\$10,916.46	\$1,353.71	\$0.00	\$0.54	\$0.00
007 - ROAD AND BRIDGE	\$1,921.24	\$1,798.89	\$122.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,911.87	\$3,480.31	\$431.56	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$3,584.41	\$3,188.97	\$395.44	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,796.70	\$5,157.20	\$639.50	\$0.00	\$0.25	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,428.68	\$1,271.06	\$157.62	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$5,216.91	\$4,641.36	\$575.55	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$34,129.98</b>	<b>\$30,454.25</b>	<b>\$3,675.73</b>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$85.86	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$545.33	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$276.61	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.42	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.22	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.59	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.79	TCT Redeemed 2019 23-23-22-408-001 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$999.82</b>	

Tazewell County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$32.24		TCT Auction Proceeds 23-23-22-303-008 by TBA
<b>\$32.24</b>		

## Final Settlement Sheet

### Tazewell County

### VCCC - CREVE COEUR CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$925,863.44	+	Real Estate	\$902,404.14
+ Supplements	\$0.00	+	Railroad	\$25,366.44
- Cancellations	\$3,000.89	+	Mobile Home	\$2,740.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,993.42
+ Mobile Home	\$3,304.18	+	Prior Year Real Estate	(\$960.36)
+/- Road & Bridge Transfer	\$6,638.72	+	Prior Year Mobile Home	\$208.93
+ Misc. Adjustments	\$1,993.42	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$934,798.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$960.36)	<b>Total Collected</b>		<b>\$931,753.41</b>
+ Prior Year Mobile Home Tax	\$208.93	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,730.69
<b>Total Amount Due</b>	<b>\$934,047.44</b>	+	Forfeited Tax	\$563.34
			<b>Total</b>	<b>\$934,047.44</b>

#### Interest Distribution

County Interest	\$37.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.43</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,644.87	\$6,638.72
<b>Totals</b>	<b>\$6,644.87</b>	<b>\$6,638.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$482,019.62
09/14/2021	\$356,557.74
11/17/2021	\$93,176.05
<b>Totals: 3 Distributions</b>	<b>\$931,753.41</b>
Interest Distribution Date	Amount
11/18/2021	\$37.43
<b>Totals: 1 Distributions</b>	<b>\$37.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$931,790.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,389.69	\$191,105.22	\$21,284.47	\$0.00	\$8.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,855.74	\$17,865.90	\$1,989.84	\$0.00	\$0.80	\$0.00
007 - ROAD AND BRIDGE	\$6,638.72	\$6,172.23	\$466.49	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$139,886.59	\$125,867.98	\$14,018.61	\$0.00	\$5.66	\$0.00
014 - POLICE PROTECTION	\$291,278.84	\$262,088.58	\$29,190.26	\$0.00	\$11.79	\$0.00
015 - POLICE PENSION	\$90,926.75	\$81,814.61	\$9,112.14	\$0.00	\$3.68	\$0.00
027 - AUDIT	\$29,977.41	\$26,973.26	\$3,004.15	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,920.67	\$89,007.42	\$9,913.25	\$0.00	\$4.00	\$0.00
040 - STREET & BRIDGE	\$41,879.00	\$37,682.16	\$4,196.84	\$0.00	\$1.69	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$931,753.41</b>	<b>\$838,577.36</b>	<b>\$93,176.05</b>	<b>\$0.00</b>	<b>\$37.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$103.02	TCT Auction Proceeds 05-05-05-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.02	TCT Auction Proceeds 05-05-05-300-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$936.01	TCT Auction Proceeds 05-05-06-416-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.08	TCT Redeemed 2019 05-05-06-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.85	TCT Redeemed 2017-2019 05-05-06-202-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.88	TCT Redeemed 2017-2019 04-04-12-202-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.30	TCT Redeemed 2017-2019 05-05-07-203-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.10	TCT Redeemed 2018-20119 05-05-05-103-003 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>
2020	RE - Real Estate	Back Tax Collected	\$172.10	TCT Redeemed 2018-2019 05-05-06-116-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.06	TCT Redeemed 2020 05-05-06-313-002 by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$1,993.42</b>

## Final Settlement Sheet

### Tazewell County

### VCDC - DEER CREEK CORP

#### Current Year Taxes Due

	Original Amount Due	\$128,004.11	
+	Supplements	\$0.00	
-	Cancellations	\$128.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,568.78	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,443.97</b>	
+	Prior Year Real Estate Tax	\$28.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,472.38</b>	

#### Current Year Taxes Paid

	Real Estate	\$135,391.38
	Railroad	\$1,021.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,440.81</b>
	Hold Back	\$0.00
	County Trustee	\$31.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,472.38</b>

#### Interest Distribution

	County Interest	\$5.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.59</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$8,569.68	\$8,568.78
<b>Totals</b>	<b>\$8,569.68</b>	<b>\$8,568.78</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$68,961.15
09/14/2021	\$56,719.55
11/17/2021	\$10,760.11
<b>Totals: 3 Distributions</b>	<b>\$136,440.81</b>
Interest Distribution Date	Amount
11/18/2021	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,446.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,212.24	\$17,683.09	\$1,529.15	\$0.00	\$0.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,568.78	\$7,986.41	\$582.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,527.28	\$10,609.78	\$917.50	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$13,060.21	\$12,020.71	\$1,039.50	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,777.08	\$41,213.13	\$3,563.95	\$0.00	\$1.96	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,123.20	\$4,715.41	\$407.79	\$0.00	\$0.22	\$0.00
046 - CIVIL DEFENSE	\$164.96	\$151.83	\$13.13	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$30,433.03	\$28,010.77	\$2,422.26	\$0.00	\$1.33	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,358.82	\$3,091.48	\$267.34	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$215.21	\$198.09	\$17.12	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$136,440.81</b>	<b>\$125,680.70</b>	<b>\$10,760.11</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$206,664.91	
+	Supplements	\$0.00	
-	Cancellations	\$601.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.16	
+/-	Road & Bridge Transfer	\$12,779.03	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$218,849.65</b>	
+	Prior Year Real EstateTax	(\$571.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,277.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,438.29
	Railroad	\$715.76
	Mobile Home	\$4.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$571.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,586.57</b>
	Hold Back	\$0.00
	County Trustee	\$688.44
	Forfeited Tax	\$2.92
	<b>Total</b>	<b>\$218,277.93</b>

**Interest Distribution**

	County Interest	\$8.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,800.76	\$12,779.03
<b>Totals</b>	<b>\$12,800.76</b>	<b>\$12,779.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$109,831.87
09/14/2021	\$89,618.80
11/17/2021	\$18,135.90
<b>Totals: 3 Distributions</b>	<b>\$217,586.57</b>
Interest Distribution Date	Amount
11/18/2021	\$8.95
<b>Totals: 1 Distributions</b>	<b>\$8.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,595.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,191.20	\$31,320.80	\$2,870.40	\$0.00	\$1.49	\$0.00
005 - I. M. R. F.	\$27,748.96	\$25,419.38	\$2,329.58	\$0.00	\$1.21	\$0.00
007 - ROAD AND BRIDGE	\$12,779.03	\$11,837.17	\$941.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,407.73	\$29,687.03	\$2,720.70	\$0.00	\$1.42	\$0.00
027 - AUDIT	\$9,910.65	\$9,078.62	\$832.03	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,507.28	\$49,931.26	\$4,576.02	\$0.00	\$2.38	\$0.00
041 - STREET LIGHTING	\$8,381.93	\$7,678.24	\$703.69	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$37,659.79	\$34,498.17	\$3,161.62	\$0.00	\$1.65	\$0.00
<b>Totals</b>	<b>\$217,586.57</b>	<b>\$199,450.67</b>	<b>\$18,135.90</b>	<b>\$0.00</b>	<b>\$8.95</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### VCEP - EAST PEORIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,555,312.79	+	Real Estate	\$5,733,182.96
+	Supplements	\$74.69	+	Railroad	\$25,724.42
-	Cancellations	\$8,712.57	+	Mobile Home	\$215.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,085.49
+	Mobile Home	\$312.94	+	Prior Year Real Estate	(\$15,571.24)
+/-	Road & Bridge Transfer	\$216,816.38	+	Prior Year Mobile Home	\$5.33
+	Misc. Adjustments	\$4,085.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,767,889.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15,571.24)	<b>Total Collected</b> <b>\$5,747,642.29</b>		
+	Prior Year Mobile Home Tax	\$5.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,351.74
	<b>Total Amount Due</b>	<b>\$5,752,323.81</b>	+	Forfeited Tax	\$329.78
				<b>Total</b>	<b>\$5,752,323.81</b>

#### Interest Distribution

County Interest	\$236.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$236.27</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$161,018.43	\$160,933.69
WASHINGTON RD & BR	\$36,366.36	\$36,361.12
GROVELAND RD & BR	\$19,540.06	\$19,521.57
<b>Totals</b>	<b>\$216,924.85</b>	<b>\$216,816.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$3,074,489.68
09/14/2021	\$2,255,210.28
11/17/2021	\$417,942.33
<b>Totals: 3 Distributions</b>	<b>\$5,747,642.29</b>
Interest Distribution Date	Amount
11/18/2021	\$236.27
<b>Totals: 1 Distributions</b>	<b>\$236.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,747,878.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,510.06	\$110,818.53	\$8,691.53	\$0.00	\$5.11	\$0.00
007 - ROAD AND BRIDGE	\$216,816.38	\$201,111.59	\$15,704.79	\$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	\$2,197,258.89	\$2,037,459.94	\$159,798.95	\$0.00	\$93.86	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,303,312.45	\$2,135,800.65	\$167,511.80	\$0.00	\$98.39	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$54,782.83	\$50,798.67	\$3,984.16	\$0.00	\$2.34	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$84,638.22	\$78,482.77	\$6,155.45	\$0.00	\$3.62	\$0.00
046 - CIVIL DEFENSE	\$74,682.74	\$69,251.33	\$5,431.41	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,950.90	\$14,790.84	\$1,160.06	\$0.00	\$0.68	\$0.00
062 - WORKERS COMPENSATION	\$680,689.82	\$631,185.64	\$49,504.18	\$0.00	\$29.08	\$0.00
<b>Totals</b>	<b>\$5,747,642.29</b>	<b>\$5,329,699.96</b>	<b>\$417,942.33</b>	<b>\$0.00</b>	<b>\$236.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$63.51	TCT Auction Proceeds 05-05-04-110-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$188.04	TCT Auction Proceeds 05-05-04-201-007 by TBA

## Tazewell County

11/17/2021 14:13

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$39.53	TCT Redeemed 2018-2019 01-01-34-306-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.17	TCT Redeemed 2017-2019 01-01-34-416-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.78	TCT Redeemed 2017-2019 01-01-35-424-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$261.75	TCT Redeemed 2017-2019 05-05-02-105-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.50	TCT Redeemed 2017-2019 05-05-02-105-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.57	TCT Redeemed 2018-2019 05-05-02-200-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.64	TCT Redeemed 2017-2019 05-05-02-200-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.18	TCT Redeemed 2018-2019 05-05-02-200-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.44	TCT Redeemed 2019 05-05-05-105-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.17	TCT Redeemed 2019 05-05-04-201-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,396.91	TCT Redeemed 2018-2019 01-01-24-200-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$146.54	TCT Redeemed 2018-2019 01-01-34-307-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.63	TCT Redeemed 2018-2020 01-01-27-202-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.70	Annual 20% Tif increment VTF2 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,179.43	Annual 20% TIF Increment VTF2 by TBA
<b>Totals 17 entries</b>			<b>\$4,085.49</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$56,514.99	
+	Supplements	\$0.00	
-	Cancellations	\$75.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,859.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$63,298.29</b>	
+	Prior Year Real EstateTax	(\$72.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,225.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,298.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$72.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,225.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,225.71</b>

**Interest Distribution**

	County Interest	\$2.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$6,859.72	\$6,859.00
<b>Totals</b>	<b>\$6,859.72</b>	<b>\$6,859.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$33,482.94
09/14/2021	\$24,984.64
11/17/2021	\$4,758.13
<b>Totals: 3 Distributions</b>	<b>\$63,225.71</b>
Interest Distribution Date	Amount
11/18/2021	\$2.61
<b>Totals: 1 Distributions</b>	<b>\$2.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,228.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,398.50	\$19,769.81	\$1,628.69	\$0.00	\$0.98	\$0.00
003 - BONDS AND INTEREST	\$0.85	\$0.78	\$0.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,053.16	\$3,744.67	\$308.49	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$6,859.00	\$6,391.09	\$467.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,431.54	\$2,246.47	\$185.07	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,211.01	\$14,977.14	\$1,233.87	\$0.00	\$0.75	\$0.00
041 - STREET LIGHTING	\$4,031.07	\$3,724.25	\$306.82	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$7,025.27	\$6,490.55	\$534.72	\$0.00	\$0.33	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$674.82	\$623.46	\$51.36	\$0.00	\$0.03	\$0.00
143 - MEDICARE	\$540.49	\$499.36	\$41.13	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$63,225.71</b>	<b>\$58,467.58</b>	<b>\$4,758.13</b>	<b>\$0.00</b>	<b>\$2.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,867.58
+ Supplements	\$0.00
- Cancellations	\$288.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,962.67
+ Misc. Adjustments	\$459.68
<b>Adjusted Amount Due</b>	<b>\$42,001.86</b>
+ Prior Year Real Estate Tax	(\$92.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,908.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,999.12
+ Railroad	\$415.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$459.68
+ Prior Year Real Estate	(\$92.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,781.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$127.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,908.97</b>

**Interest Distribution**

County Interest	\$1.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$4,966.91	\$4,962.67
<b>Totals</b>	<b>\$4,966.91</b>	<b>\$4,962.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$22,789.90
09/14/2021	\$15,587.66
11/17/2021	\$3,403.73
<b>Totals: 3 Distributions</b>	<b>\$41,781.29</b>
Interest Distribution Date	Amount
11/18/2021	\$1.71
<b>Totals: 1 Distributions</b>	<b>\$1.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,783.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,522.01	\$11,477.23	\$1,044.78	\$0.00	\$0.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,962.67	\$4,630.95	\$331.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,175.93	\$15,742.83	\$1,433.10	\$0.00	\$0.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,973.09	\$4,558.15	\$414.94	\$0.00	\$0.23	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,147.59	\$1,968.40	\$179.19	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$41,781.29</b>	<b>\$38,377.56</b>	<b>\$3,403.73</b>	<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$459.68	Housing Authority City of Pekin by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$459.68</b>	

## Final Settlement Sheet

### Tazewell County

### VCHD - HOPEDALE CORP

#### Current Year Taxes Due

	Original Amount Due	\$168,734.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,246.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,825.26	
+	Misc. Adjustments	\$148.07	
	<b>Adjusted Amount Due</b>	<b>\$177,461.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$177,461.73</b>	

#### Current Year Taxes Paid

	Real Estate	\$177,236.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$148.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,384.76</b>
	Hold Back	\$0.00
	County Trustee	\$76.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$177,461.73</b>

#### Interest Distribution

	County Interest	\$7.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.32</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$9,828.58	\$9,825.26
<b>Totals</b>	<b>\$9,828.58</b>	<b>\$9,825.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$90,504.40
09/14/2021	\$73,950.20
11/17/2021	\$12,930.16
<b>Totals: 3 Distributions</b>	<b>\$177,384.76</b>
Interest Distribution Date	Amount
11/18/2021	\$7.32
<b>Totals: 1 Distributions</b>	<b>\$7.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$177,392.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,952.30	\$52,769.36	\$4,182.94	\$0.00	\$2.50	\$0.00
005 - I. M. R. F.	\$24,071.43	\$22,303.47	\$1,767.96	\$0.00	\$1.05	\$0.00
007 - ROAD AND BRIDGE	\$9,825.26	\$9,201.72	\$623.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,470.36	\$28,232.43	\$2,237.93	\$0.00	\$1.33	\$0.00
026 - SEWAGE/DISPOSAL	\$2,122.64	\$1,966.74	\$155.90	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$2,889.90	\$2,677.64	\$212.26	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,166.79	\$19,612.17	\$1,554.62	\$0.00	\$0.92	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,170.56	\$3,864.24	\$306.32	\$0.00	\$0.18	\$0.00
046 - CIVIL DEFENSE	\$211.12	\$195.62	\$15.50	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$19,495.88	\$18,063.99	\$1,431.89	\$0.00	\$0.85	\$0.00
072 - WATER WORKS SYSTEM	\$6,008.52	\$5,567.22	\$441.30	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$177,384.76</b>	<b>\$164,454.60</b>	<b>\$12,930.16</b>	<b>\$0.00</b>	<b>\$7.32</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$148.07	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
<b>Totals 1 entries</b>			<b>\$148.07</b>	

## Final Settlement Sheet Tazewell County VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$308,132.14	+	Real Estate	\$325,570.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$522.83	+	Mobile Home	\$288.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$451.29
+	Mobile Home	\$336.23	+	Prior Year Real Estate	(\$97.51)
+/-	Road & Bridge Transfer	\$17,961.18	+	Prior Year Mobile Home	\$50.57
+	Misc. Adjustments	\$451.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$326,358.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.51)	<b>Total Collected</b> <b>\$326,263.20</b>		
+	Prior Year Mobile Home Tax	\$50.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$326,311.07</b>	+	Forfeited Tax	\$47.87
			<b>Total</b> <b>\$326,311.07</b>		

### Interest Distribution

County Interest	\$13.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.47</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$17,975.92	\$17,961.18
<b>Totals</b>	<b>\$17,975.92</b>	<b>\$17,961.18</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$171,912.13
09/14/2021	\$136,997.93
11/17/2021	\$17,353.14
<b>Totals: 3 Distributions</b>	<b>\$326,263.20</b>
Interest Distribution Date	Amount
11/18/2021	\$13.47
<b>Totals: 1 Distributions</b>	<b>\$13.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$326,276.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,610.70	\$119,938.83	\$6,671.87	\$0.00	\$5.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,557.05	\$42,209.08	\$2,347.97	\$0.00	\$1.95	\$0.00
007 - ROAD AND BRIDGE	\$17,961.18	\$16,854.34	\$1,106.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,545.76	\$43,145.67	\$2,400.09	\$0.00	\$1.99	\$0.00
027 - AUDIT	\$7,923.36	\$7,505.83	\$417.53	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,684.82	\$30,015.16	\$1,669.66	\$0.00	\$1.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,361.02	\$13,604.24	\$756.78	\$0.00	\$0.63	\$0.00
046 - CIVIL DEFENSE	\$485.57	\$459.97	\$25.60	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$32,179.02	\$30,483.31	\$1,695.71	\$0.00	\$1.41	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,954.72	\$4,693.63	\$261.09	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$326,263.20</b>	<b>\$308,910.06</b>	<b>\$17,353.14</b>	<b>\$0.00</b>	<b>\$13.47</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$451.29	Housing Authority City of Pekin by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$451.29</b>

## Final Settlement Sheet

### Tazewell County

### VCMH - MARQ HGHTS CORP

#### Current Year Taxes Due

	Original Amount Due	\$414,871.98	
+	Supplements	\$0.00	
-	Cancellations	\$943.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,004.42	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$416,932.42</b>	
+	Prior Year Real EstateTax	(\$1,176.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$415,756.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$416,677.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,176.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$415,501.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$255.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$415,756.30</b>

#### Interest Distribution

	County Interest	\$17.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.16</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,007.30	\$3,004.42
<b>Totals</b>	<b>\$3,007.30</b>	<b>\$3,004.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$219,868.01
09/14/2021	\$168,502.02
11/17/2021	\$27,131.10
<b>Totals: 3 Distributions</b>	<b>\$415,501.13</b>
Interest Distribution Date	Amount
11/18/2021	\$17.16
<b>Totals: 1 Distributions</b>	<b>\$17.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$415,518.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,125.12	\$99,199.99	\$6,925.13	\$0.00	\$4.42	\$0.00
005 - I. M. R. F.	\$53,961.17	\$50,439.98	\$3,521.19	\$0.00	\$2.24	\$0.00
007 - ROAD AND BRIDGE	\$3,004.42	\$2,790.54	\$213.88	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$53,072.23	\$49,609.03	\$3,463.20	\$0.00	\$2.21	\$0.00
014 - POLICE PROTECTION	\$53,072.23	\$49,609.03	\$3,463.20	\$0.00	\$2.21	\$0.00
027 - AUDIT	\$14,297.13	\$13,364.18	\$932.95	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,412.48	\$64,883.01	\$4,529.47	\$0.00	\$2.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,131.52	\$11,339.88	\$791.64	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$50,424.83	\$47,134.39	\$3,290.44	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$415,501.13</b>	<b>\$388,370.03</b>	<b>\$27,131.10</b>	<b>\$0.00</b>	<b>\$17.16</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$218,539.34	
+	Supplements	\$0.00	
-	Cancellations	\$178.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$146.67	
+/-	Road & Bridge Transfer	\$15,520.38	
+	Misc. Adjustments	\$495.70	
	<b>Adjusted Amount Due</b>	<b>\$234,523.41</b>	
+	Prior Year Real Estate Tax	\$281.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$234,805.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$233,449.93
+	Railroad	\$0.00
+	Mobile Home	\$68.45
+	Misc. Adjustments	\$495.70
+	Prior Year Real Estate	\$281.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$234,295.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$431.11
+	Forfeited Tax	\$78.22
	<b>Total</b>	<b>\$234,805.13</b>

**Interest Distribution**

	County Interest	\$9.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,535.43	\$15,520.38
<b>Totals</b>	<b>\$15,535.43</b>	<b>\$15,520.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$124,947.52
09/14/2021	\$90,738.76
11/17/2021	\$18,609.52
<b>Totals: 3 Distributions</b>	<b>\$234,295.80</b>
Interest Distribution Date	Amount
11/18/2021	\$9.67
<b>Totals: 1 Distributions</b>	<b>\$9.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$234,305.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,595.53	\$64,913.66	\$5,681.87	\$0.00	\$3.13	\$0.00
005 - I. M. R. F.	\$38,059.27	\$34,996.05	\$3,063.22	\$0.00	\$1.68	\$0.00
007 - ROAD AND BRIDGE	\$15,520.38	\$14,519.05	\$1,001.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,956.40	\$33,062.44	\$2,893.96	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$6,416.91	\$5,900.44	\$516.47	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,768.76	\$18,177.66	\$1,591.10	\$0.00	\$0.87	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,654.74	\$7,038.65	\$616.09	\$0.00	\$0.34	\$0.00
046 - CIVIL DEFENSE	\$301.26	\$277.02	\$24.24	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$36,823.19	\$33,859.45	\$2,963.74	\$0.00	\$1.63	\$0.00
067 - PUBLIC COMFORT STATION	\$3,199.36	\$2,941.86	\$257.50	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$234,295.80</b>	<b>\$215,686.28</b>	<b>\$18,609.52</b>	<b>\$0.00</b>	<b>\$9.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$495.70	TCT Auction Proceeds 19-19-22-410-008 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$495.70</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,311,417.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,965.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,504.28	
+/-	Road & Bridge Transfer	\$1,617.94	
+	Misc. Adjustments	\$18.78	
	<b>Adjusted Amount Due</b>	<b>\$2,313,593.30</b>	
+	Prior Year Real Estate Tax	(\$3,364.47)	
+	Prior Year Mobile Home Tax	\$259.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,310,488.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,310,786.58
+	Railroad	\$264.68
+	Mobile Home	\$2,171.73
+	Misc. Adjustments	\$18.78
+	Prior Year Real Estate	(\$3,364.47)
+	Prior Year Mobile Home	\$259.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,310,137.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.98
+	Forfeited Tax	\$332.55
	<b>Total</b>	<b>\$2,310,488.58</b>

**Interest Distribution**

	County Interest	\$95.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,068.66	\$1,067.69
MORTON RD & BR	\$195.40	\$195.39
TREMONT RD & BR	\$354.86	\$354.86
<b>Totals</b>	<b>\$1,618.92</b>	<b>\$1,617.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$1,260,304.06
09/14/2021	\$916,630.03
11/17/2021	\$133,202.96
<b>Totals: 3 Distributions</b>	<b>\$2,310,137.05</b>
Interest Distribution Date	Amount
11/18/2021	\$95.38
<b>Totals: 1 Distributions</b>	<b>\$95.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,310,232.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,094,949.09	\$1,031,818.12	\$63,130.97	\$0.00	\$45.24	\$0.00
005 - I. M. R. F.	\$201,773.81	\$190,140.23	\$11,633.58	\$0.00	\$8.34	\$0.00
007 - ROAD AND BRIDGE	\$1,617.94	\$1,516.16	\$101.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$729,104.20	\$687,066.58	\$42,037.62	\$0.00	\$30.12	\$0.00
047 - SOCIAL SECURITY	\$282,692.01	\$266,393.00	\$16,299.01	\$0.00	\$11.68	\$0.00
<b>Totals</b>	<b>\$2,310,137.05</b>	<b>\$2,176,934.09</b>	<b>\$133,202.96</b>	<b>\$0.00</b>	<b>\$95.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.73	TCT Redeemed 2018 06-06-06-101-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.05	TCT Redeemed 2020 06-06-17-410-020 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.78</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$110,846.09
+ Supplements	\$0.00
- Cancellations	\$301.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,547.16</b>
+ Prior Year Real Estate Tax	(\$416.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,131.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$110,492.35
Railroad	\$0.00
Mobile Home	\$2.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$416.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,078.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.69
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$110,131.00</b>

**Interest Distribution**

County Interest	\$4.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$57,693.33
09/14/2021	\$44,857.91
11/17/2021	\$7,527.07
<b>Totals: 3 Distributions</b>	<b>\$110,078.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$4.55
<b>Totals: 1 Distributions</b>	<b>\$4.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,082.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$58,935.71	\$54,905.73	\$4,029.98	\$0.00	\$2.44	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,247.84	\$7,683.87	\$563.97	\$0.00	\$0.34	\$0.00
014 - POLICE PROTECTION	\$2,858.07	\$2,662.63	\$195.44	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,061.89	\$20,553.32	\$1,508.57	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$17,974.80	\$16,745.69	\$1,229.11	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$110,078.31</b>	<b>\$102,551.24</b>	<b>\$7,527.07</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VCPE - PEKIN CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,693,406.50
+ Supplements	\$713.57
- Cancellations	\$20,372.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.16
+/- Road & Bridge Transfer	\$48,037.66
+ Misc. Adjustments	\$7,944.77
<b>Adjusted Amount Due</b>	<b>\$4,729,830.66</b>
+ Prior Year Real Estate Tax	(\$31,474.88)
+ Prior Year Mobile Home Tax	\$4.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,698,359.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,708,090.61
Railroad	\$10,119.64
Mobile Home	\$68.39
Misc. Adjustments	\$7,944.77
+ Prior Year Real Estate	(\$31,474.88)
+ Prior Year Mobile Home	\$4.01
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,694,752.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,575.48
+ Forfeited Tax	\$31.77
<b>Total</b>	<b>\$4,698,359.79</b>

### Interest Distribution

County Interest	\$193.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$193.44</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,075.77	\$4,071.88
CINCINNATI RD & BR	\$26,006.88	\$25,978.12
ELM GROVE RD & BR	\$17,993.72	\$17,987.66
<b>Totals</b>	<b>\$48,076.37</b>	<b>\$48,037.66</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$2,449,054.61
09/14/2021	\$1,894,938.96
11/17/2021	\$350,758.97
<b>Totals: 3 Distributions</b>	<b>\$4,694,752.54</b>
Interest Distribution Date	Amount
11/18/2021	\$193.44
<b>Totals: 1 Distributions</b>	<b>\$193.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,694,945.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,646,714.88	\$4,299,172.75	\$347,542.13	\$0.00	\$193.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,037.66	\$44,820.82	\$3,216.84	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,694,752.54</b>	<b>\$4,343,993.57</b>	<b>\$350,758.97</b>	<b>\$0.00</b>	<b>\$193.44</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.15	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.86	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.06	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$443.80	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.40	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$963.28	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.86	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.35	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.37	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.49	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.79	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.70	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.60	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,905.80	Housing Authority City of Pekin by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2,996.26		Annual 25% TIF Increment VTF13 by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$7,944.77</b>		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,889.17	+	Real Estate	\$167,774.03
+	Supplements	\$0.00	+	Railroad	\$6,300.28
-	Cancellations	\$835.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,532.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$261.81
+/-	Road & Bridge Transfer	\$2,349.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,532.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,935.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$261.81	<b>Total Collected</b> <b>\$175,868.46</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$328.55
	<b>Total Amount Due</b>	<b>\$176,197.01</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$176,197.01</b>		

### Interest Distribution

County Interest	\$7.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.00</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,352.11	\$2,349.62
<b>Totals</b>	<b>\$2,352.11</b>	<b>\$2,349.62</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$90,664.45
09/14/2021	\$69,233.71
11/17/2021	\$15,970.30
<b>Totals: 3 Distributions</b>	<b>\$175,868.46</b>
Interest Distribution Date	Amount
11/18/2021	\$7.00
<b>Totals: 1 Distributions</b>	<b>\$7.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$175,875.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,198.09	\$20,176.09	\$2,022.00	\$0.00	\$0.88	\$0.00
007 - ROAD AND BRIDGE	\$2,349.62	\$2,185.02	\$164.60	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,245.74	\$12,039.19	\$1,206.55	\$0.00	\$0.53	\$0.00
014 - POLICE PROTECTION	\$13,245.74	\$12,039.19	\$1,206.55	\$0.00	\$0.53	\$0.00
025 - GARBAGE DISPOSAL	\$14,256.48	\$12,957.87	\$1,298.61	\$0.00	\$0.58	\$0.00
026 - SEWAGE/DISPOSAL	\$1,545.01	\$1,404.28	\$140.73	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$10,583.95	\$9,619.87	\$964.08	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,188.65	\$25,620.97	\$2,567.68	\$0.00	\$1.14	\$0.00
040 - STREET & BRIDGE	\$3,361.23	\$3,055.05	\$306.18	\$0.00	\$0.14	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,346.64	\$4,859.62	\$487.02	\$0.00	\$0.22	\$0.00
046 - CIVIL DEFENSE	\$3,564.77	\$3,240.06	\$324.71	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$29,003.67	\$26,361.75	\$2,641.92	\$0.00	\$1.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,368.49	\$5,788.38	\$580.11	\$0.00	\$0.26	\$0.00
062 - WORKERS COMPENSATION	\$15,508.25	\$14,095.62	\$1,412.63	\$0.00	\$0.63	\$0.00
072 - WATER WORKS SYSTEM	\$7,102.13	\$6,455.20	\$646.93	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$175,868.46</b>	<b>\$159,898.16</b>	<b>\$15,970.30</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,532.34	Housing Authority City of Pekin by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,532.34</b>

## Final Settlement Sheet Tazewell County VCTR - TREMONT CORP

### Current Year Taxes Due

	Original Amount Due	\$337,010.00	
+	Supplements	\$0.00	
-	Cancellations	\$196.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,030.38	
+	Misc. Adjustments	\$289.08	
	<b>Adjusted Amount Due</b>	<b>\$370,132.82</b>	
+	Prior Year Real Estate Tax	(\$45.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$370,087.02</b>	

### Current Year Taxes Paid

	Real Estate	\$369,817.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$289.08
	Prior Year Real Estate	(\$45.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$370,060.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$370,087.02</b>

### Interest Distribution

	County Interest	\$15.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.28</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$8,149.69	\$8,146.97
TREMONT RD & BR	\$24,886.49	\$24,883.41
<b>Totals</b>	<b>\$33,036.18</b>	<b>\$33,030.38</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$206,026.71
09/14/2021	\$146,116.53
11/17/2021	\$17,917.69
<b>Totals: 3 Distributions</b>	<b>\$370,060.93</b>
Interest Distribution Date	Amount
11/18/2021	\$15.28
<b>Totals: 1 Distributions</b>	<b>\$15.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$370,076.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,008.91	\$90,383.30	\$4,625.61	\$0.00	\$4.31	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,505.68	\$38,533.62	\$1,972.06	\$0.00	\$1.84	\$0.00
007 - ROAD AND BRIDGE	\$33,030.38	\$31,521.38	\$1,509.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$138,509.45	\$131,765.96	\$6,743.49	\$0.00	\$6.28	\$0.00
027 - AUDIT	\$12,001.32	\$11,417.03	\$584.29	\$0.00	\$0.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,002.21	\$25,687.58	\$1,314.63	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$24,002.98	\$22,834.37	\$1,168.61	\$0.00	\$1.09	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$370,060.93</b>	<b>\$352,143.24</b>	<b>\$17,917.69</b>	<b>\$0.00</b>	<b>\$15.28</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$33.98	TCT Redeemed 2018 11-11-24-220-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.09	TCT Redeemed 2018 11-11-24-220-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.09	TCT Redeemed 2018 11-11-24-220-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.09	TCT Redeemed 2018 11-11-24-220-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.83	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$289.08</b>	

**Final Settlement Sheet**  
**Tazewell County**  
**VCWA - WASHINGTON CORP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,729,425.66
+ Supplements	\$0.00
- Cancellations	\$5,126.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$218,019.01
+ Misc. Adjustments	\$140.28
<b>Adjusted Amount Due</b>	<b>\$1,942,458.38</b>
+ Prior Year Real Estate Tax	(\$360.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,942,097.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,942,026.13
Railroad	\$209.14
Mobile Home	\$0.00
Misc. Adjustments	\$140.28
Prior Year Real Estate	(\$360.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,942,014.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$82.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,942,097.48</b>

**Interest Distribution**

County Interest	\$80.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$218,051.35	\$218,019.01
<b>Totals</b>	<b>\$218,051.35</b>	<b>\$218,019.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$1,021,079.82
09/14/2021	\$799,892.81
11/17/2021	\$121,042.02
<b>Totals: 3 Distributions</b>	<b>\$1,942,014.65</b>
Interest Distribution Date	Amount
11/18/2021	\$80.18
<b>Totals: 1 Distributions</b>	<b>\$80.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,942,094.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$360,866.79	\$338,473.04	\$22,393.75	\$0.00	\$16.78	\$0.00
007 - ROAD AND BRIDGE	\$218,019.01	\$203,960.26	\$14,058.75	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$85,777.40	\$80,454.44	\$5,322.96	\$0.00	\$3.99	\$0.00
015 - POLICE PENSION	\$655,454.51	\$614,780.02	\$40,674.49	\$0.00	\$30.48	\$0.00
027 - AUDIT	\$28,918.30	\$27,123.75	\$1,794.55	\$0.00	\$1.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,696.95	\$93,510.23	\$6,186.72	\$0.00	\$4.64	\$0.00
046 - CIVIL DEFENSE	\$4,151.38	\$3,893.76	\$257.62	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$315,029.17	\$295,479.91	\$19,549.26	\$0.00	\$14.65	\$0.00
064 - AMBULANCE	\$174,101.13	\$163,297.22	\$10,803.91	\$0.00	\$8.10	\$0.00
<b>Totals</b>	<b>\$1,942,014.65</b>	<b>\$1,820,972.63</b>	<b>\$121,042.02</b>	<b>\$0.00</b>	<b>\$80.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$54.31	TCT Redeemed 2019 02-02-23-210-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.48	TCT Redeemed 2019 02-02-20-200-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.49	TCT Redeemed 2020 02-02-20-200-005 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$140.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,421.99
+ Supplements	\$0.00
- Cancellations	\$130.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,291.33</b>
+ Prior Year Real EstateTax	(\$162.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,128.54</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$57,256.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$162.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,093.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$35.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,128.54</b>

<b>Interest Distribution</b>	
County Interest	\$2.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$30,207.22
09/14/2021	\$23,160.19
11/17/2021	\$3,725.81
<b>Totals: 3 Distributions</b>	<b>\$57,093.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$2.36
<b>Totals: 1 Distributions</b>	<b>\$2.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,095.58</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
004 - OPERATIONS & MAINTENANCE	\$4,740.56	\$4,431.20	\$309.36	\$0.00	\$0.20	\$0.00
016 - LIBRARY	\$52,352.66	\$48,936.21	\$3,416.45	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$57,093.22</b>	<b>\$53,367.41</b>	<b>\$3,725.81</b>	<b>\$0.00</b>	<b>\$2.36</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VLPE - PEKIN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$1,559,840.53	
+	Supplements	\$237.16	
-	Cancellations	\$6,770.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,260.15	
	<b>Adjusted Amount Due</b>	<b>\$1,555,600.51</b>	
+	Prior Year Real Estate Tax	(\$6,437.91)	
+	Prior Year Mobile Home Tax	\$1.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,549,163.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,548,755.48
+	Railroad	\$3,363.28
+	Mobile Home	\$22.73
+	Misc. Adjustments	\$2,260.15
+	Prior Year Real Estate	(\$6,437.91)
+	Prior Year Mobile Home	\$1.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,547,965.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,188.31
+	Forfeited Tax	\$10.56
	<b>Total</b>	<b>\$1,549,163.93</b>

**Interest Distribution**

	County Interest	\$63.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$807,058.91
09/14/2021	\$625,479.18
11/17/2021	\$115,426.97
<b>Totals: 3 Distributions</b>	<b>\$1,547,965.06</b>
Interest Distribution Date	Amount
11/18/2021	\$63.78
<b>Totals: 1 Distributions</b>	<b>\$63.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,548,028.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$401,991.06	\$372,015.82	\$29,975.24	\$0.00	\$16.56	\$0.00
016 - LIBRARY	\$1,145,974.00	\$1,060,522.27	\$85,451.73	\$0.00	\$47.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,547,965.06</b>	<b>\$1,432,538.09</b>	<b>\$115,426.97</b>	<b>\$0.00</b>	<b>\$63.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.35	TCT Auction Proceeds 10-10-12-410-060 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.59	TCT Auction Proceeds 04-04-26-312-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.62	TCT Auction Proceeds 04-04-36-412-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.50	TCT Auction Proceeds 04-10-02-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.41	TCT Auction Proceeds 04-04-34-224-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$320.15	TCT Auction Proceeds 04-04-35-430-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.59	TCT Auction Proceeds 04-10-03-203-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.96	TCT Redeemed 2018-2019 04-04-34-227-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.10	TCT Redeemed 2018-2019 04-04-35-147-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.82	TCT Redeemed 2019 04-10-03-402-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.57	TCT Redeemed 2019 04-10-03-320-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.85	TCT Redeemed 2018-2020 04-04-35-110-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.41	TCT Redeemed 2018-2020 04-10-03-223-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$965.74	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Back Tax Collected	\$615.49	Annual 25% TIF Increment VTF13 by TBA
	<b>Totals</b>	<b>15 entries</b>	<b>\$2,260.15</b>	

**Final Settlement Sheet  
Tazewell County  
VLSP - SOUTH PEKIN LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,664.32
+ Supplements	\$0.00
- Cancellations	\$61.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$112.24
<b>Adjusted Amount Due</b>	<b>\$12,715.33</b>
+ Prior Year Real Estate Tax	\$19.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,734.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,117.53
Railroad	\$461.50
Mobile Home	\$0.00
Misc. Adjustments	\$112.24
Prior Year Real Estate	\$19.18
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,710.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$24.06
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,734.51</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$6,553.26
09/14/2021	\$4,999.42
11/17/2021	\$1,157.77
<b>Totals: 3 Distributions</b>	<b>\$12,710.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,710.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$12,710.45	\$11,552.68	\$1,157.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,710.45</b>	<b>\$11,552.68</b>	<b>\$1,157.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$112.24	Housing Authority City of Pekin by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$112.24</b>	

**Final Settlement Sheet  
Tazewell County  
VTF1 - TIF DIST C. COEUR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,151.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,151.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,151.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,151.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,151.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,151.82</b>

<b>Interest Distribution</b>	
County Interest	\$1.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$20,216.22
09/14/2021	\$16,946.30
11/17/2021	\$3,989.30
<b>Totals: 3 Distributions</b>	<b>\$41,151.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$1.70
<b>Totals: 1 Distributions</b>	<b>\$1.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,153.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$41,151.82	\$37,162.52	\$3,989.30	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$41,151.82</b>	<b>\$37,162.52</b>	<b>\$3,989.30</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Tazewell County**

**VTF10 - TIF DISTRICT C. COEUR II - 2013**

**Current Year Taxes Due**

	Original Amount Due	\$51,331.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,331.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,331.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,311.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,311.14</b>
	Hold Back	\$0.00
	County Trustee	\$19.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,331.00</b>

**Interest Distribution**

	County Interest	\$2.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$25,501.32
09/14/2021	\$22,166.05
11/17/2021	\$3,643.77
<b>Totals: 3 Distributions</b>	<b>\$51,311.14</b>
Interest Distribution Date	Amount
11/18/2021	\$2.12
<b>Totals: 1 Distributions</b>	<b>\$2.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,313.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,311.14	\$47,667.37	\$3,643.77	\$0.00	\$2.12	\$0.00
<b>Totals</b>	<b>\$51,311.14</b>	<b>\$47,667.37</b>	<b>\$3,643.77</b>	<b>\$0.00</b>	<b>\$2.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 05-05-06-313-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Tazewell County**

**VTF11 - TIF DISTRICT E. PEORIA - CAMP ST**

**Current Year Taxes Due**

	Original Amount Due	\$2,045,158.98	
+	Supplements	\$0.00	
-	Cancellations	\$32,373.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,012,785.20</b>	
+	Prior Year Real EstateTax	(\$11,358.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,001,426.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,012,785.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,358.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,001,426.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,001,426.34</b>

**Interest Distribution**

	County Interest	\$82.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$82.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$936,810.01
09/14/2021	\$987,404.25
11/17/2021	\$77,212.08
<b>Totals: 3 Distributions</b>	<b>\$2,001,426.34</b>
Interest Distribution Date	Amount
11/18/2021	\$82.64
<b>Totals: 1 Distributions</b>	<b>\$82.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,001,508.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,001,426.34	\$1,924,214.26	\$77,212.08	\$0.00	\$82.64	\$0.00
<b>Totals</b>	<b>\$2,001,426.34</b>	<b>\$1,924,214.26</b>	<b>\$77,212.08</b>	<b>\$0.00</b>	<b>\$82.64</b>	<b>\$0.00</b>

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$803,962.86	
+	Supplements	\$574.88	
-	Cancellations	\$2,505.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$802,032.20</b>	
+	Prior Year Real EstateTax	\$1,127.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$803,159.20</b>	

Current Year Taxes Paid

	Real Estate	\$802,032.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,127.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$803,159.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$803,159.20</b>

Interest Distribution

	County Interest	\$33.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.16</b>

Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$437,634.04
09/14/2021	\$323,652.64
11/17/2021	\$41,872.52
<b>Totals: 3 Distributions</b>	<b>\$803,159.20</b>
Interest Distribution Date	Amount
11/18/2021	\$33.16
<b>Totals: 1 Distributions</b>	<b>\$33.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$803,192.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$803,159.20	\$761,286.68	\$41,872.52	\$0.00	\$33.16	\$0.00
<b>Totals</b>	<b>\$803,159.20</b>	<b>\$761,286.68</b>	<b>\$41,872.52</b>	<b>\$0.00</b>	<b>\$33.16</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% Tif increment VTF2 by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**Tazewell County**  
**VTF13 - TIF DISTRICT PEKIN II**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$187,287.12
+ Supplements	\$0.00
- Cancellations	\$2,086.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,200.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$185,200.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$185,200.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$185,200.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$185,200.36</b>

<b>Interest Distribution</b>	
County Interest	\$7.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$94,314.79
09/14/2021	\$84,517.61
11/17/2021	\$6,367.96
<b>Totals: 3 Distributions</b>	<b>\$185,200.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$7.65
<b>Totals: 1 Distributions</b>	<b>\$7.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,208.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$185,200.36	\$178,832.40	\$6,367.96	\$0.00	\$7.65	\$0.00
<b>Totals</b>	<b>\$185,200.36</b>	<b>\$178,832.40</b>	<b>\$6,367.96</b>	<b>\$0.00</b>	<b>\$7.65</b>	<b>\$0.00</b>

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

**Current Year Taxes Due**

	Original Amount Due	\$316,436.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$316,436.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$316,436.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$316,436.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$316,436.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$316,436.62</b>

**Interest Distribution**

	County Interest	\$13.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$139,111.75
09/14/2021	\$164,853.56
11/17/2021	\$12,471.31
<b>Totals: 3 Distributions</b>	<b>\$316,436.62</b>
Interest Distribution Date	Amount
11/18/2021	\$13.07
<b>Totals: 1 Distributions</b>	<b>\$13.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$316,449.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,436.62	\$303,965.31	\$12,471.31	\$0.00	\$13.07	\$0.00
<b>Totals</b>	<b>\$316,436.62</b>	<b>\$303,965.31</b>	<b>\$12,471.31</b>	<b>\$0.00</b>	<b>\$13.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Tazewell County**

**VTF15 - TIF DISTRICT PEKIN COURT ST**

**Current Year Taxes Due**

	Original Amount Due	\$213,450.90	
+	Supplements	\$0.00	
-	Cancellations	\$7,083.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$206,367.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$206,367.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$206,367.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$206,367.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$206,367.78</b>

**Interest Distribution**

	County Interest	\$8.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$96,590.90
09/14/2021	\$91,102.16
11/17/2021	\$18,674.72
<b>Totals: 3 Distributions</b>	<b>\$206,367.78</b>
Interest Distribution Date	Amount
11/18/2021	\$8.52
<b>Totals: 1 Distributions</b>	<b>\$8.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$206,376.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,367.78	\$187,693.06	\$18,674.72	\$0.00	\$8.52	\$0.00
<b>Totals</b>	<b>\$206,367.78</b>	<b>\$187,693.06</b>	<b>\$18,674.72</b>	<b>\$0.00</b>	<b>\$8.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-203-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Tazewell County  
VTF2 - TIF DIST E. PEORIA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,826,779.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,826,779.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,826,779.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,826,779.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,826,779.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,826,779.78</b>

**Interest Distribution**

County Interest	\$116.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$116.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$1,520,469.33
09/14/2021	\$1,210,107.30
11/17/2021	\$96,203.15
<b>Totals: 3 Distributions</b>	<b>\$2,826,779.78</b>
Interest Distribution Date	Amount
11/18/2021	\$116.72
<b>Totals: 1 Distributions</b>	<b>\$116.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,826,896.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,826,779.78	\$2,730,576.63	\$96,203.15	\$0.00	\$116.72	\$0.00
<b>Totals</b>	<b>\$2,826,779.78</b>	<b>\$2,730,576.63</b>	<b>\$96,203.15</b>	<b>\$0.00</b>	<b>\$116.72</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VTF3 - TIF DIST N. PEKIN**

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

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

**Final Settlement Sheet  
Tazewell County  
VTF4 - TIF DIST PEKIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$488,251.46
+ Supplements	\$0.00
- Cancellations	\$1,709.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$486,541.56</b>
+ Prior Year Real Estate Tax	(\$6,778.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$479,763.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$486,541.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,778.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$479,763.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$479,763.30</b>

**Interest Distribution**

County Interest	\$19.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$284,790.10
09/14/2021	\$181,340.01
11/17/2021	\$13,633.19
<b>Totals: 3 Distributions</b>	<b>\$479,763.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$19.81
<b>Totals: 1 Distributions</b>	<b>\$19.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$479,783.11</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$479,763.30	\$466,130.11	\$13,633.19	\$0.00	\$19.81	\$0.00
<b>Totals</b>	<b>\$479,763.30</b>	<b>\$466,130.11</b>	<b>\$13,633.19</b>	<b>\$0.00</b>	<b>\$19.81</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VTF5 - TIF DIST WSHNGTN**

**Current Year Taxes Due**

	Original Amount Due	\$243,312.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$243,312.10</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$243,312.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$243,312.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$243,312.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$243,312.10</b>

**Interest Distribution**

	County Interest	\$10.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$151,015.00
09/14/2021	\$82,880.80
11/17/2021	\$9,416.30
<b>Totals: 3 Distributions</b>	<b>\$243,312.10</b>
Interest Distribution Date	Amount
11/18/2021	\$10.05
<b>Totals: 1 Distributions</b>	<b>\$10.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$243,322.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,312.10	\$233,895.80	\$9,416.30	\$0.00	\$10.05	\$0.00
<b>Totals</b>	<b>\$243,312.10</b>	<b>\$233,895.80</b>	<b>\$9,416.30</b>	<b>\$0.00</b>	<b>\$10.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VTF6 - TIF DIST D. CREEK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$5,236.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,236.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,236.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,236.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,236.42</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$4,869.87
09/14/2021	\$340.89
11/17/2021	\$25.66
<b>Totals: 3 Distributions</b>	<b>\$5,236.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,236.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,236.42	\$5,210.76	\$25.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,236.42</b>	<b>\$5,210.76</b>	<b>\$25.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VTF7 - TIF DIST TREMONT**

**Current Year Taxes Due**

	Original Amount Due	\$130,405.38	
+	Supplements	\$0.00	
-	Cancellations	\$9,251.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$121,153.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,153.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,153.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,153.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$121,153.56</b>

**Interest Distribution**

	County Interest	\$5.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/02/2021	\$46,037.25
09/14/2021	\$50,601.40
11/17/2021	\$24,514.91
<b>Totals: 3 Distributions</b>	<b>\$121,153.56</b>
Interest Distribution Date	Amount
11/18/2021	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,158.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,153.56	\$96,638.65	\$24,514.91	\$0.00	\$5.00	\$0.00
<b>Totals</b>	<b>\$121,153.56</b>	<b>\$96,638.65</b>	<b>\$24,514.91</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**VTF8 - TIF DISTRICT DELAVAN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,277.86
+ Supplements	\$0.00
- Cancellations	\$477.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,800.78</b>
+ Prior Year Real Estate Tax	(\$632.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,168.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,800.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$632.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,168.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,168.74</b>

**Interest Distribution**

County Interest	\$2.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/02/2021	\$31,862.49
09/14/2021	\$33,840.66
11/17/2021	\$6,465.59
<b>Totals: 3 Distributions</b>	<b>\$72,168.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2021	\$2.98
<b>Totals: 1 Distributions</b>	<b>\$2.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,171.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$72,168.74	\$65,703.15	\$6,465.59	\$0.00	\$2.98	\$0.00
<b>Totals</b>	<b>\$72,168.74</b>	<b>\$65,703.15</b>	<b>\$6,465.59</b>	<b>\$0.00</b>	<b>\$2.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**VTF9 - TIF DISTRICT HOPEDALE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$212,448.42
+ Supplements	\$0.00
- Cancellations	\$272.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$212,175.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$212,175.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$212,175.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$212,175.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$212,175.53</b>

<b>Interest Distribution</b>	
County Interest	\$8.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/02/2021	\$99,818.70
09/14/2021	\$101,393.77
11/17/2021	\$10,963.06
<b>Totals: 3 Distributions</b>	<b>\$212,175.53</b>
Interest Distribution Date	Amount
11/18/2021	\$8.76
<b>Totals: 1 Distributions</b>	<b>\$8.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$212,184.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,175.53	\$201,212.47	\$10,963.06	\$0.00	\$8.76	\$0.00
<b>Totals</b>	<b>\$212,175.53</b>	<b>\$201,212.47</b>	<b>\$10,963.06</b>	<b>\$0.00</b>	<b>\$8.76</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$34,043.52	+		Real Estate	\$32,709.58
+	Supplements	\$1.19	+		Railroad	\$1,215.46
-	Cancellations	\$79.69	+		Mobile Home	\$0.40
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$119.16
+	Mobile Home	\$0.40	+		Prior Year Real Estate	(\$21.56)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.46
+	Misc. Adjustments	\$119.16	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,084.58</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.56)			<b>Total Collected</b>	<b>\$34,023.50</b>
+	Prior Year Mobile Home Tax	\$0.46	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$38.79
	<b>Total Amount Due</b>	<b>\$34,063.48</b>	+		Forfeited Tax	\$1.19
					<b>Total</b>	<b>\$34,063.48</b>

### Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.35</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$18,227.54
09/14/2021	\$13,520.43
11/17/2021	\$2,275.53
<b>Totals: 3 Distributions</b>	<b>\$34,023.50</b>
Interest Distribution Date	Amount
11/18/2021	\$1.35
<b>Totals: 1 Distributions</b>	<b>\$1.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,024.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,023.50	\$31,747.97	\$2,275.53	\$0.00	\$1.35	\$0.00
<b>Totals</b>	<b>\$34,023.50</b>	<b>\$31,747.97</b>	<b>\$2,275.53</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.61	TCT Auction Proceeds 08-14-02-300-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.44	TCT Auction Proceeds 10-10-23-200-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	TCT Redeemed 2018-2019 10-10-11-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2019 10-10-11-208-044 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.49	TCT Redeemed 2018-2019 10-10-28-201-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	TCT Redeemed 2020 10-10-15-303-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.17	TCT Redeemed 2018-2020 10-10-22-105-027 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.89	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$14.98	Housing Authority City of Pekin by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$13.47	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.46	Annual 25% TIF Increment VTF13 by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$119.16</b>	

## Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

### Current Year Taxes Due

	Original Amount Due	\$33,995.13	
+	Supplements	\$6.65	
-	Cancellations	\$51.38	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$5.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.07	
	<b>Adjusted Amount Due</b>	<b>\$33,992.30</b>	
+	Prior Year Real Estate Tax	(\$7.05)	
+	Prior Year Mobile Home Tax	\$0.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,985.77</b>	

### Current Year Taxes Paid

	Real Estate	\$33,901.56
	Railroad	\$30.18
	Mobile Home	\$3.85
	Misc. Adjustments	\$37.07
	Prior Year Real Estate	(\$7.05)
	Prior Year Mobile Home	\$0.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.32
	<b>Total Collected</b>	<b>\$33,965.81</b>
	Hold Back	\$0.00
	County Trustee	\$18.66
	Forfeited Tax	\$1.30
	<b>Total</b>	<b>\$33,985.77</b>

### Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.40</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2021	\$18,967.97
09/14/2021	\$13,054.49
11/17/2021	\$1,943.35
<b>Totals: 3 Distributions</b>	<b>\$33,965.81</b>
Interest Distribution Date	Amount
11/18/2021	\$1.40
<b>Totals: 1 Distributions</b>	<b>\$1.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,967.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,965.81	\$32,022.46	\$1,943.35	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$33,965.81</b>	<b>\$32,022.46</b>	<b>\$1,943.35</b>	<b>\$0.00</b>	<b>\$1.40</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.86	TCT Auction Proceeds 23-23-22-303-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.48	TCT Auction Proceeds 23-23-22-307-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.78	TCT Auction Proceeds 23-23-22-307-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.51	TCT Auction Proceeds 12-12-23-200-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-09-205-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.07	TCT Auction Proceeds 13-13-10-102-016,017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.46	TCT Auction Proceeds 13-13-12-200-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.43	TCT Auction Proceeds 13-13-16-101-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-16-102-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.50	TCT Auction Proceeds 19-19-22-410-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	TCT Auction Proceeds 23-23-22-301-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.14	TCT Redeemed 2019 23-23-22-408-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	TCT Redeemed 2018-2019 23-23-22-408-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.23	TCT Redeemed 2017-2019 12-12-18-306-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09	TCT Redeemed 2019 13-13-09-406-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09	TCT Redeemed 2019 13-13-09-405-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.08	TCT Redeemed 2018-2019 13-13-10-303-047 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.28	TCT Redeemed 2017-2019 18-18-26-127-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.14	TCT Redeemed 2019 23-23-22-408-001 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.79	TCT Redeemed 2018-2020 13-13-14-206-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.63	Housing Authority City of Pekin by TBA
<b>Totals</b>			<b>21 entries</b>	<b>\$37.07</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.32	TCT Auction Proceeds 23-23-22-303-008 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.32</b>