

Final Settlement Sheet Tazewell County CT90 - TAZEWELL COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,737,907.45	+	Real Estate	\$16,583,309.24
+	Supplements	\$3,432.26	+	Railroad	\$64,612.40
-	Cancellations	\$83,334.52	+	Mobile Home	\$3,881.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,615.91
+	Mobile Home	\$4,810.91	+	Prior Year Real Estate	(\$4,268.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$719.77
+	Misc. Adjustments	\$11,615.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,674,432.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,268.63)	Total Collected \$16,659,869.84		
+	Prior Year Mobile Home Tax	\$719.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,514.26
	Total Amount Due	\$16,670,883.15	+	Forfeited Tax	\$2,499.05
				Total	\$16,670,883.15

Interest Distribution

County Interest	\$25,604.47
Township Interest	\$0.00
Total Interest	\$25,604.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$7,230,490.15
08/05/2024	\$2,459,395.67
09/03/2024	\$2,331,739.03
10/03/2024	\$4,038,551.84
11/26/2024	\$599,693.15
Totals: 5 Distributions	\$16,659,869.84
Interest Distribution Date	Amount
11/26/2024	\$25,604.47
Totals: 1 Distributions	\$25,604.47
Grand Totals: 6 Distributions	\$16,685,474.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,682,273.80	\$6,441,736.84	\$240,536.96	\$0.00	\$10,269.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,381,969.52	\$1,332,223.78	\$49,745.74	\$0.00	\$2,123.94	\$0.00
006 - COUNTY HIGHWAY	\$2,007,164.48	\$1,934,914.04	\$72,250.44	\$0.00	\$3,084.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$897,983.61	\$865,659.56	\$32,324.05	\$0.00	\$1,380.11	\$0.00
018 - MENTAL HEALTH SERVICES	\$513,090.65	\$494,621.32	\$18,469.33	\$0.00	\$788.57	\$0.00
021 - FEDERAL AID MATCHING	\$749,360.93	\$722,386.73	\$26,974.20	\$0.00	\$1,151.69	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,083,774.53	\$1,044,762.69	\$39,011.84	\$0.00	\$1,665.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,611,742.44	\$1,553,725.73	\$58,016.71	\$0.00	\$2,477.08	\$0.00
047 - SOCIAL SECURITY	\$1,316,646.17	\$1,269,251.81	\$47,394.36	\$0.00	\$2,023.55	\$0.00
053 - EXTENSION EDUCATION	\$147,389.91	\$142,084.43	\$5,305.48	\$0.00	\$226.52	\$0.00
055 - VETERANS ASSISTANCE	\$268,473.80	\$258,809.76	\$9,664.04	\$0.00	\$412.62	\$0.00
Totals	\$16,659,869.84	\$16,060,176.69	\$599,693.15	\$0.00	\$25,604.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$31.34	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.26	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.25	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.08	TCT REDEEMED-01-01-34-312-007 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$11.14	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.16	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$71.23	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.00	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.13	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.69	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.12	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.39	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.52	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.91	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.75	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.66	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.27	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.92	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.09	TCT REDEEMED-11-11-05-101-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.21	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.55	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.33	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.67	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.21	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.54	TCT REDEEMED-05-05-31-406-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.44	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.34	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.34	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.34	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.34	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.34	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.34	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.10	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.45	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.15	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.40	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.39	TCT REDEEMED-05-05-04-211-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.38	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.68	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.88	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.51	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.66	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.88	TCT REDEEMED-23-23-22-408-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.71	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.07	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.82	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.45	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.66	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.66	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.66	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.06	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.87	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.07	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.62	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$161.43	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.50	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.71	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.99	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.25	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.25	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.12	TCT REDEEMED-10-10-34-111-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.16	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$156.84	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.29	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	TCT REDEEMED-05-05-08-401-034 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$129.91	TCT REDEEMED-06-06-16-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.65	TCT REDEEMED-08-08-36-301-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.12	TCT REDEEMED-10-10-15-302-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.25	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.46	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.47	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.94	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.06	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.19	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.61	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.54	TCT REDEEMED-05-05-21-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.76	TCT REDEEMED-05-05-21-300-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.28	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.25	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.73	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.58	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.56	TCT REDEEMED-02-02-29-201-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.00	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.77	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.49	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.51	TCT REDEEMED-05-05-06-202-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.35	TCT REDEEMED-08-09-20-401-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.25	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.75	TCT REDEEMED-21-21-10-328-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.32	TCT Auction Proceeds-13-13-15-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.23	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.60	TCT Auction Proceeds-10-10-34-400-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$344.37	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.11	TCT Auction Proceeds-05-05-27-201-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$439.31	TCT Auction Proceeds-05-05-18-312-043 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.46	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.34	TCT Auction Proceeds-04-04-13-301-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.21	TCT Auction Proceeds-02-02-30-401-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.43	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.45	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.61	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.16	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.16	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$468.95	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,679.50	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$260.50	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$415.47	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,877.20	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$448.56	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,804.38	Annual 25% TIF Increment VTF13 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.84	Annual 20%TIF Increment VTF2 by TBA
Totals 112 entries			\$11,615.91	

Final Settlement Sheet

Tazewell County

D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$3,520,211.17	
+	Supplements	\$1,410.83	
-	Cancellations	\$11,643.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.97	
	Adjusted Amount Due	\$3,510,138.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,510,138.03	

Current Year Taxes Paid

	Real Estate	\$3,505,890.73
	Railroad	\$2,690.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$159.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,508,740.92
	Hold Back	\$0.00
	County Trustee	\$639.65
	Forfeited Tax	\$757.46
	Total	\$3,510,138.03

Interest Distribution

	County Interest	\$5,409.22
	Township Interest	\$0.00
	Total Interest	\$5,409.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,478,027.15
08/05/2024	\$510,115.08
09/03/2024	\$375,332.07
10/03/2024	\$1,004,042.40
11/26/2024	\$141,224.22
Totals: 5 Distributions	\$3,508,740.92
Interest Distribution Date	Amount
11/26/2024	\$5,409.22
Totals: 1 Distributions	\$5,409.22
Grand Totals: 6 Distributions	\$3,514,150.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,401,806.84	\$2,305,135.88	\$96,670.96	\$0.00	\$3,702.72	\$0.00
003 - BONDS AND INTEREST	\$317,046.33	\$304,285.47	\$12,760.86	\$0.00	\$488.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$301,990.31	\$289,835.44	\$12,154.87	\$0.00	\$465.56	\$0.00
005 - I. M. R. F.	\$70,223.94	\$67,397.49	\$2,826.45	\$0.00	\$108.26	\$0.00
030 - TRANSPORTATION SYSTEM	\$149,110.97	\$143,109.35	\$6,001.62	\$0.00	\$229.88	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,775.42	\$1,703.96	\$71.46	\$0.00	\$2.74	\$0.00
033 - SPECIAL EDUCATION	\$23,578.74	\$22,629.73	\$949.01	\$0.00	\$36.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,950.56	\$34,503.58	\$1,446.98	\$0.00	\$55.42	\$0.00
047 - SOCIAL SECURITY	\$197,261.41	\$189,321.77	\$7,939.64	\$0.00	\$304.11	\$0.00
200 - REVENUE RECAPTURE	\$9,996.40	\$9,594.03	\$402.37	\$0.00	\$15.41	\$0.00
Totals	\$3,508,740.92	\$3,367,516.70	\$141,224.22	\$0.00	\$5,409.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24.22	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.20	TCT REDEEMED-02-02-29-201-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$125.55	TCT Auction Proceeds-02-02-30-401-010 by TBA
	Totals	3 entries	\$159.97	

Final Settlement Sheet Tazewell County D051 - GRADE SCHOOL 51

Current Year Taxes Due	
Original Amount Due	\$10,437,614.04
+ Supplements	\$2,156.03
- Cancellations	\$85,891.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$496.05
Adjusted Amount Due	\$10,354,374.87
+ Prior Year Real EstateTax	(\$1,279.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,353,095.16

Current Year Taxes Paid	
Real Estate	\$10,352,231.73
Railroad	\$968.76
Mobile Home	\$0.00
Misc. Adjustments	\$496.05
Prior Year Real Estate	(\$1,279.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,352,416.83
+ Hold Back	\$0.00
+ County Trustee	\$678.33
+ Forfeited Tax	\$0.00
Total	\$10,353,095.16

Interest Distribution

County Interest	\$15,970.46
Township Interest	\$0.00
Total Interest	\$15,970.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,424,929.29
08/05/2024	\$1,474,611.88
09/03/2024	\$1,507,821.17
10/03/2024	\$2,658,630.69
11/26/2024	\$286,423.80
Totals: 5 Distributions	\$10,352,416.83
Interest Distribution Date	Amount
11/26/2024	\$15,970.46
Totals: 1 Distributions	\$15,970.46
Grand Totals: 6 Distributions	\$10,368,387.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,135,370.18	\$5,965,620.91	\$169,749.27	\$0.00	\$9,464.91	\$0.00
003 - BONDS AND INTEREST	\$1,679,244.83	\$1,632,784.60	\$46,460.23	\$0.00	\$2,590.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,545,253.49	\$1,502,500.42	\$42,753.07	\$0.00	\$2,383.83	\$0.00
005 - I. M. R. F.	\$118,172.84	\$114,903.30	\$3,269.54	\$0.00	\$182.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$372,718.07	\$362,405.95	\$10,312.12	\$0.00	\$574.98	\$0.00
031 - WORKING CASH	\$15,507.92	\$15,078.85	\$429.07	\$0.00	\$23.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$73,657.44	\$71,619.52	\$2,037.92	\$0.00	\$113.63	\$0.00
033 - SPECIAL EDUCATION	\$59,101.94	\$57,466.73	\$1,635.21	\$0.00	\$91.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,282.10	\$104,313.90	\$2,968.20	\$0.00	\$165.50	\$0.00
047 - SOCIAL SECURITY	\$227,276.97	\$220,988.82	\$6,288.15	\$0.00	\$350.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,308.59	\$2,244.70	\$63.89	\$0.00	\$3.56	\$0.00
200 - REVENUE RECAPTURE	\$16,522.46	\$16,065.33	\$457.13	\$0.00	\$25.49	\$0.00
Totals	\$10,352,416.83	\$10,065,993.03	\$286,423.80	\$0.00	\$15,970.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$496.05	TCT REDEEMED-02-02-22-101-018 by TBA
Totals 1 entries			\$496.05	

Final Settlement Sheet

Tazewell County

D052 - GRADE SCHOOL 52

Current Year Taxes Due	
Original Amount Due	\$5,185,682.25
+ Supplements	\$146.95
- Cancellations	\$17,740.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$246.35
Adjusted Amount Due	\$5,168,335.05
+ Prior Year Real Estate Tax	(\$207.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,168,127.77

Current Year Taxes Paid	
Real Estate	\$5,163,211.31
Railroad	\$4,496.52
Mobile Home	\$0.00
Misc. Adjustments	\$246.35
Prior Year Real Estate	(\$207.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,167,746.90
+ Hold Back	\$0.00
+ County Trustee	\$380.87
+ Forfeited Tax	\$0.00
Total	\$5,168,127.77

Interest Distribution

County Interest	\$7,965.99
Township Interest	\$0.00
Total Interest	\$7,965.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,224,185.58
08/05/2024	\$755,377.41
09/03/2024	\$713,474.01
10/03/2024	\$1,319,786.31
11/26/2024	\$154,923.59
Totals: 5 Distributions	\$5,167,746.90
Interest Distribution Date	Amount
11/26/2024	\$7,965.99
Totals: 1 Distributions	\$7,965.99
Grand Totals: 6 Distributions	\$5,175,712.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,635,163.67	\$3,526,185.28	\$108,978.39	\$0.00	\$5,603.53	\$0.00
003 - BONDS AND INTEREST	\$473,386.29	\$459,194.66	\$14,191.63	\$0.00	\$729.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$325,118.46	\$315,371.76	\$9,746.70	\$0.00	\$501.16	\$0.00
005 - I. M. R. F.	\$21,683.87	\$21,033.81	\$650.06	\$0.00	\$33.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$392,113.13	\$380,357.97	\$11,755.16	\$0.00	\$604.44	\$0.00
031 - WORKING CASH	\$7,896.32	\$7,659.62	\$236.70	\$0.00	\$12.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,497.34	\$32,493.15	\$1,004.19	\$0.00	\$51.64	\$0.00
033 - SPECIAL EDUCATION	\$36,468.79	\$35,375.50	\$1,093.29	\$0.00	\$56.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,380.71	\$41,110.17	\$1,270.54	\$0.00	\$65.33	\$0.00
047 - SOCIAL SECURITY	\$197,051.36	\$191,143.98	\$5,907.38	\$0.00	\$303.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,986.96	\$2,897.41	\$89.55	\$0.00	\$4.60	\$0.00
Totals	\$5,167,746.90	\$5,012,823.31	\$154,923.59	\$0.00	\$7,965.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$246.35	TCT REDEEMED-02-02-24-105-008 by TBA
Totals 1 entries			\$246.35	

Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due	
Original Amount Due	\$761.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$761.60
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$761.60

Current Year Taxes Paid	
Real Estate	\$761.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$761.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$761.60

Interest Distribution

County Interest	\$1.18
Township Interest	\$0.00
Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$285.62
08/05/2024	\$88.52
09/03/2024	\$6.20
10/03/2024	\$354.58
11/26/2024	\$26.68
Totals: 5 Distributions	\$761.60
Interest Distribution Date	Amount
11/26/2024	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 6 Distributions	\$762.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$462.01	\$445.83	\$16.18	\$0.00	\$0.71	\$0.00
003 - BONDS AND INTEREST	\$88.14	\$85.05	\$3.09	\$0.00	\$0.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76.84	\$74.15	\$2.69	\$0.00	\$0.12	\$0.00
005 - I. M. R. F.	\$2.91	\$2.82	\$0.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$32.05	\$30.92	\$1.13	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.34	\$5.15	\$0.19	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65.49	\$63.19	\$2.30	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$25.47	\$24.57	\$0.90	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.35	\$3.24	\$0.11	\$0.00	\$0.01	\$0.00
Totals	\$761.60	\$734.92	\$26.68	\$0.00	\$1.18	\$0.00

Final Settlement Sheet

Tazewell County

D076 - GRADE SCHOOL 76

Current Year Taxes Due

	Original Amount Due	\$2,033,312.76	
+	Supplements	\$2,348.87	
-	Cancellations	\$14,709.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,431.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,696.17	
	Adjusted Amount Due	\$2,028,080.28	
+	Prior Year Real Estate Tax	(\$3,207.56)	
+	Prior Year Mobile Home Tax	\$304.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,025,177.13	

Current Year Taxes Paid

	Real Estate	\$2,002,572.99
	Railroad	\$12,242.94
	Mobile Home	\$4,268.88
	Misc. Adjustments	\$1,696.17
	Prior Year Real Estate	(\$3,207.56)
	Prior Year Mobile Home	\$304.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,017,877.83
	Hold Back	\$0.00
	County Trustee	\$6,136.22
	Forfeited Tax	\$1,163.08
	Total	\$2,025,177.13

Interest Distribution

	County Interest	\$3,094.34
	Township Interest	\$0.00
	Total Interest	\$3,094.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$855,300.74
08/05/2024	\$300,646.85
09/03/2024	\$222,547.28
10/03/2024	\$519,167.66
11/26/2024	\$120,215.30
Totals: 5 Distributions	\$2,017,877.83
Interest Distribution Date	Amount
11/26/2024	\$3,094.34
Totals: 1 Distributions	\$3,094.34
Grand Totals: 6 Distributions	\$2,020,972.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,062,249.22	\$998,965.59	\$63,283.63	\$0.00	\$1,628.93	\$0.00
003 - BONDS AND INTEREST	\$209,264.02	\$196,797.11	\$12,466.91	\$0.00	\$320.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$174,423.36	\$164,032.08	\$10,391.28	\$0.00	\$267.47	\$0.00
005 - I. M. R. F.	\$40,315.17	\$37,913.39	\$2,401.78	\$0.00	\$61.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,590.92	\$190,521.54	\$12,069.38	\$0.00	\$310.67	\$0.00
031 - WORKING CASH	\$27,592.45	\$25,948.62	\$1,643.83	\$0.00	\$42.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,407.94	\$11,668.74	\$739.20	\$0.00	\$19.03	\$0.00
033 - SPECIAL EDUCATION	\$9,921.90	\$9,330.81	\$591.09	\$0.00	\$15.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$204,336.35	\$192,162.96	\$12,173.39	\$0.00	\$313.34	\$0.00
047 - SOCIAL SECURITY	\$58,399.39	\$54,920.24	\$3,479.15	\$0.00	\$89.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,377.11	\$15,401.45	\$975.66	\$0.00	\$25.11	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,017,877.83	\$1,897,662.53	\$120,215.30	\$0.00	\$3,094.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$407.19	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$176.70	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$144.34	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.10	TCT REDEEMED-04-04-12-203-021 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>
2023	RE - Real Estate	Back Tax Collected	\$41.09	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$561.25	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$231.50	TCT REDEEMED-05-05-06-202-015 by TBA
Totals 7 entries			\$1,696.17	

Final Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due	
Original Amount Due	\$1,546,753.32
+ Supplements	\$0.00
- Cancellations	\$5,076.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,541,677.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,541,677.11

Current Year Taxes Paid	
Real Estate	\$1,522,191.99
Railroad	\$18,902.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,541,094.19
+ Hold Back	\$0.00
+ County Trustee	\$582.92
+ Forfeited Tax	\$0.00
Total	\$1,541,677.11

Interest Distribution

County Interest	\$2,348.47
Township Interest	\$0.00
Total Interest	\$2,348.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$629,977.71
08/05/2024	\$214,119.02
09/03/2024	\$213,901.48
10/03/2024	\$411,769.40
11/26/2024	\$71,326.58
Totals: 5 Distributions	\$1,541,094.19

Interest Distribution Date	Amount
11/26/2024	\$2,348.47
Totals: 1 Distributions	\$2,348.47

Grand Totals: 6 Distributions \$1,543,442.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145,795.82	\$1,092,764.88	\$53,030.94	\$0.00	\$1,746.08	\$0.00
003 - BONDS AND INTEREST	\$63,614.82	\$60,670.54	\$2,944.28	\$0.00	\$96.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$118,248.16	\$112,775.28	\$5,472.88	\$0.00	\$180.20	\$0.00
005 - I. M. R. F.	\$42,845.50	\$40,862.47	\$1,983.03	\$0.00	\$65.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,708.47	\$76,019.32	\$3,689.15	\$0.00	\$121.47	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,572.60	\$5,314.69	\$257.91	\$0.00	\$8.49	\$0.00
033 - SPECIAL EDUCATION	\$8,667.12	\$8,265.97	\$401.15	\$0.00	\$13.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,910.25	\$23,757.32	\$1,152.93	\$0.00	\$37.96	\$0.00
047 - SOCIAL SECURITY	\$40,575.47	\$38,697.51	\$1,877.96	\$0.00	\$61.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,982.36	\$4,751.76	\$230.60	\$0.00	\$7.59	\$0.00
200 - REVENUE RECAPTURE	\$6,173.62	\$5,887.87	\$285.75	\$0.00	\$9.41	\$0.00
Totals	\$1,541,094.19	\$1,469,767.61	\$71,326.58	\$0.00	\$2,348.47	\$0.00

Final Settlement Sheet

Tazewell County

D086 - GRADE SCHOOL 86

Current Year Taxes Due	
Original Amount Due	\$14,950,684.18
+ Supplements	\$1,779.88
- Cancellations	\$58,861.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,109.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,412.65
Adjusted Amount Due	\$14,905,124.87
+ Prior Year Real Estate Tax	(\$4,014.11)
+ Prior Year Mobile Home Tax	\$191.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,901,302.57

Current Year Taxes Paid	
Real Estate	\$14,836,216.52
Railroad	\$43,420.86
Mobile Home	\$2,509.36
Misc. Adjustments	\$8,412.65
Prior Year Real Estate	(\$4,014.11)
Prior Year Mobile Home	\$191.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,886,737.09
+ Hold Back	\$0.00
+ County Trustee	\$12,600.29
+ Forfeited Tax	\$1,965.19
Total	\$14,901,302.57

Interest Distribution

County Interest	\$22,900.62
Township Interest	\$0.00
Total Interest	\$22,900.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,433,359.81
08/05/2024	\$2,162,260.16
09/03/2024	\$2,131,122.83
10/03/2024	\$3,511,847.68
11/26/2024	\$648,146.61
Totals: 5 Distributions	\$14,886,737.09
Interest Distribution Date	Amount
11/26/2024	\$22,900.62
Totals: 1 Distributions	\$22,900.62
Grand Totals: 6 Distributions	\$14,909,637.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,748,834.52	\$10,280,846.08	\$467,988.44	\$0.00	\$16,535.19	\$0.00
003 - BONDS AND INTEREST	\$502,874.00	\$480,979.59	\$21,894.41	\$0.00	\$773.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,528,451.08	\$1,461,904.57	\$66,546.51	\$0.00	\$2,351.25	\$0.00
005 - I. M. R. F.	\$214,115.94	\$204,793.66	\$9,322.28	\$0.00	\$329.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$896,181.57	\$857,163.15	\$39,018.42	\$0.00	\$1,378.62	\$0.00
031 - WORKING CASH	\$98,014.29	\$93,746.88	\$4,267.41	\$0.00	\$150.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$407,494.65	\$389,752.95	\$17,741.70	\$0.00	\$626.86	\$0.00
033 - SPECIAL EDUCATION	\$139,905.53	\$133,814.25	\$6,091.28	\$0.00	\$215.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,176.07	\$45,122.11	\$2,053.96	\$0.00	\$72.57	\$0.00
047 - SOCIAL SECURITY	\$235,612.37	\$225,354.16	\$10,258.21	\$0.00	\$362.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68,077.07	\$65,113.08	\$2,963.99	\$0.00	\$104.72	\$0.00
Totals	\$14,886,737.09	\$14,238,590.48	\$648,146.61	\$0.00	\$22,900.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$203.66	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$228.99	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$378.58	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.45	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.72	TCT REDEEMED-01-01-26-303-014 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$127.83	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.28	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$178.41	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.66	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.66	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.66	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.66	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.66	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.66	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$164.96	TCT REDEEMED-05-05-04-211-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$173.60	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,019.23	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.96	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$152.51	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.10	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.15	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.84	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.55	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.17	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$139.36	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$145.72	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,551.28	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$200.34	Annual 20%TIF Increment VTF2 by TBA
Totals 28 entries			\$8,412.65	

Final Settlement Sheet

Tazewell County

D098 - GRADE SCHOOL 98

Current Year Taxes Due	
Original Amount Due	\$3,106,188.17
+ Supplements	\$0.00
- Cancellations	\$9,129.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,383.23
Adjusted Amount Due	\$3,110,441.42
+ Prior Year Real Estate Tax	(\$7,427.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,103,014.08

Current Year Taxes Paid	
Real Estate	\$3,045,644.21
Railroad	\$49,937.90
Mobile Home	\$0.00
Misc. Adjustments	\$13,383.23
Prior Year Real Estate	(\$7,427.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,101,538.00
+ Hold Back	\$0.00
+ County Trustee	\$9.25
+ Forfeited Tax	\$1,466.83
Total	\$3,103,014.08

Interest Distribution

County Interest	\$4,708.08
Township Interest	\$0.00
Total Interest	\$4,708.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,272,871.03
08/05/2024	\$471,271.44
09/03/2024	\$436,104.79
10/03/2024	\$823,947.09
11/26/2024	\$97,343.65
Totals: 5 Distributions	\$3,101,538.00
Interest Distribution Date	Amount
11/26/2024	\$4,708.08
Totals: 1 Distributions	\$4,708.08
Grand Totals: 6 Distributions	\$3,106,246.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,210,664.60	\$2,141,281.60	\$69,383.00	\$0.00	\$3,355.76	\$0.00
003 - BONDS AND INTEREST	\$285,620.63	\$276,656.24	\$8,964.39	\$0.00	\$433.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$264,635.62	\$256,329.86	\$8,305.76	\$0.00	\$401.71	\$0.00
005 - I. M. R. F.	\$28,078.24	\$27,196.99	\$881.25	\$0.00	\$42.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$152,189.37	\$147,412.84	\$4,776.53	\$0.00	\$231.02	\$0.00
031 - WORKING CASH	\$36,911.41	\$35,752.92	\$1,158.49	\$0.00	\$56.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,643.72	\$50,022.84	\$1,620.88	\$0.00	\$78.39	\$0.00
033 - SPECIAL EDUCATION	\$19,896.37	\$19,271.91	\$624.46	\$0.00	\$30.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,497.77	\$43,101.15	\$1,396.62	\$0.00	\$67.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,400.27	\$7,168.00	\$232.27	\$0.00	\$11.23	\$0.00
Totals	\$3,101,538.00	\$3,004,194.35	\$97,343.65	\$0.00	\$4,708.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13,383.23	Annual 25% TIF Increment VTF13 by TBA
Totals			1 entries	\$13,383.23

Final Settlement Sheet

Tazewell County

D102 - GRADE SCHOOL 102

Current Year Taxes Due

	Original Amount Due	\$2,466,388.29	
+	Supplements	\$0.00	
-	Cancellations	\$12,269.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,210.41	
	Adjusted Amount Due	\$2,457,344.31	
+	Prior Year Real EstateTax	(\$66.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,457,278.27	

Current Year Taxes Paid

	Real Estate	\$2,451,243.86
+	Railroad	\$1,563.76
+	Mobile Home	\$14.93
+	Misc. Adjustments	\$3,210.41
+	Prior Year Real Estate	(\$66.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,455,966.92
+	Hold Back	\$0.00
+	County Trustee	\$1,311.35
+	Forfeited Tax	\$0.00
	Total	\$2,457,278.27

Interest Distribution

	County Interest	\$3,786.71
	Township Interest	\$0.00
	Total Interest	\$3,786.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,021,644.82
08/05/2024	\$387,432.89
09/03/2024	\$348,632.31
10/03/2024	\$596,175.07
11/26/2024	\$102,081.83
Totals: 5 Distributions	\$2,455,966.92
Interest Distribution Date	Amount
11/26/2024	\$3,786.71
Totals: 1 Distributions	\$3,786.71
Grand Totals: 6 Distributions	\$2,459,753.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,484,857.95	\$1,423,140.16	\$61,717.79	\$0.00	\$2,289.42	\$0.00
003 - BONDS AND INTEREST	\$262,646.02	\$251,729.18	\$10,916.84	\$0.00	\$404.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$249,644.13	\$239,267.68	\$10,376.45	\$0.00	\$384.91	\$0.00
005 - I. M. R. F.	\$39,830.87	\$38,175.31	\$1,655.56	\$0.00	\$61.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$136,424.05	\$130,753.60	\$5,670.45	\$0.00	\$210.34	\$0.00
031 - WORKING CASH	\$33,860.42	\$32,453.01	\$1,407.41	\$0.00	\$52.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,056.47	\$33,599.36	\$1,457.11	\$0.00	\$54.05	\$0.00
033 - SPECIAL EDUCATION	\$14,696.50	\$14,085.65	\$610.85	\$0.00	\$22.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,571.00	\$98,307.66	\$4,263.34	\$0.00	\$158.15	\$0.00
047 - SOCIAL SECURITY	\$69,710.17	\$66,812.67	\$2,897.50	\$0.00	\$107.48	\$0.00
200 - REVENUE RECAPTURE	\$26,669.34	\$25,560.81	\$1,108.53	\$0.00	\$41.12	\$0.00
Totals	\$2,455,966.92	\$2,353,885.09	\$102,081.83	\$0.00	\$3,786.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$142.44	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,649.74	TCT Auction Proceeds-05-05-18-312-043 by TBA
2023	RE - Real Estate	Back Tax Collected	\$418.23	TCT Auction Proceeds-04-04-13-301-022 by TBA
	Totals	3 entries	\$3,210.41	

Final Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due

	Original Amount Due	\$18,974,097.50	
+	Supplements	\$8,331.48	
-	Cancellations	\$90,176.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$315.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,944.22	
	Adjusted Amount Due	\$18,921,513.02	
+	Prior Year Real Estate Tax	(\$6,057.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,915,455.71	

Current Year Taxes Paid

	Real Estate	\$18,836,077.49
	Railroad	\$29,573.12
	Mobile Home	\$186.72
	Misc. Adjustments	\$28,944.22
	Prior Year Real Estate	(\$6,057.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,888,724.24
	Hold Back	\$0.00
	County Trustee	\$19,510.44
	Forfeited Tax	\$7,221.03
	Total	\$18,915,455.71

Interest Distribution

	County Interest	\$29,096.35
	Township Interest	\$0.00
	Total Interest	\$29,096.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$7,930,173.69
08/05/2024	\$2,714,406.58
09/03/2024	\$2,765,708.78
10/03/2024	\$4,626,167.64
11/26/2024	\$852,267.55
Totals: 5 Distributions	\$18,888,724.24
Interest Distribution Date	Amount
11/26/2024	\$29,096.35
Totals: 1 Distributions	\$29,096.35
Grand Totals: 6 Distributions	\$18,917,820.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,840,146.02	\$13,215,672.52	\$624,473.50	\$0.00	\$21,319.47	\$0.00
003 - BONDS AND INTEREST	\$250,483.39	\$239,181.47	\$11,301.92	\$0.00	\$385.85	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,058,587.62	\$1,965,703.23	\$92,884.39	\$0.00	\$3,171.07	\$0.00
005 - I. M. R. F.	\$300,708.49	\$287,140.39	\$13,568.10	\$0.00	\$463.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,479,780.44	\$1,413,012.09	\$66,768.35	\$0.00	\$2,279.47	\$0.00
031 - WORKING CASH	\$245,855.61	\$234,762.51	\$11,093.10	\$0.00	\$378.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$356,524.66	\$340,438.11	\$16,086.55	\$0.00	\$549.19	\$0.00
033 - SPECIAL EDUCATION	\$134,261.05	\$128,203.14	\$6,057.91	\$0.00	\$206.82	\$0.00
047 - SOCIAL SECURITY	\$222,376.96	\$212,343.23	\$10,033.73	\$0.00	\$342.55	\$0.00
Totals	\$18,888,724.24	\$18,036,456.69	\$852,267.55	\$0.00	\$29,096.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$75.34	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.93	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.39	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$216.22	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.36	TCT REDEEMED-11-11-05-101-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.61	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$254.27	TCT REDEEMED-05-05-31-406-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.52	TCT REDEEMED-04-04-35-147-001 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>
2023	RE - Real Estate	Back Tax Collected	\$287.07	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.72	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$325.60	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$770.91	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.15	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.02	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.02	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.02	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$159.91	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$159.14	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.85	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.38	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.20	TCT REDEEMED-05-05-21-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$127.08	TCT REDEEMED-05-05-21-300-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$142.24	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,332.39	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.32	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11,374.48	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$11,726.08	Annual 25% TIF Increment VTF13 by TBA
Totals 27 entries			\$28,944.22	

Final Settlement Sheet Tazewell County D137 - GRADE SCHOOL 137

Current Year Taxes Due

	Original Amount Due	\$528,947.31	
+	Supplements	\$148.17	
-	Cancellations	\$2,603.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,297.22	
	Adjusted Amount Due	\$531,788.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$531,788.71	

Current Year Taxes Paid

	Real Estate	\$466,667.13
+	Railroad	\$55,288.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,297.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$527,253.19
+	Hold Back	\$0.00
+	County Trustee	\$4,535.52
+	Forfeited Tax	\$0.00
	Total	\$531,788.71

Interest Distribution

	County Interest	\$728.16
	Township Interest	\$0.00
	Total Interest	\$728.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$242,311.86
08/05/2024	\$84,196.13
09/03/2024	\$50,330.17
10/03/2024	\$112,937.27
11/26/2024	\$37,477.76
Totals: 5 Distributions	\$527,253.19
Interest Distribution Date	Amount
11/26/2024	\$728.16
Totals: 1 Distributions	\$728.16
Grand Totals: 6 Distributions	\$527,981.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$282,519.11	\$262,437.33	\$20,081.78	\$0.00	\$390.17	\$0.00
003 - BONDS AND INTEREST	\$77,411.32	\$71,908.83	\$5,502.49	\$0.00	\$106.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,930.76	\$55,670.82	\$4,259.94	\$0.00	\$82.77	\$0.00
005 - I. M. R. F.	\$17,955.61	\$16,679.29	\$1,276.32	\$0.00	\$24.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,397.41	\$29,165.66	\$2,231.75	\$0.00	\$43.36	\$0.00
031 - WORKING CASH	\$5,698.55	\$5,293.49	\$405.06	\$0.00	\$7.87	\$0.00
033 - SPECIAL EDUCATION	\$3,572.67	\$3,318.73	\$253.94	\$0.00	\$4.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,899.60	\$25,916.47	\$1,983.13	\$0.00	\$38.53	\$0.00
047 - SOCIAL SECURITY	\$17,955.61	\$16,679.29	\$1,276.32	\$0.00	\$24.80	\$0.00
200 - REVENUE RECAPTURE	\$2,912.55	\$2,705.52	\$207.03	\$0.00	\$4.02	\$0.00
Totals	\$527,253.19	\$489,775.43	\$37,477.76	\$0.00	\$728.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$237.48	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.49	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$272.68	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$163.42	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$889.09	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.24	TCT REDEEMED-10-10-34-111-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$187.90	TCT REDEEMED-10-10-15-302-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.18	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$320.78	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$559.58	TCT Auction Proceeds-10-10-34-400-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.03	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.03	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,288.32	Housing Authority City of Pekin by TBA
Totals 13 entries			\$5,297.22	

Final Settlement Sheet Tazewell County D606 - GRADE SCHOOL 606

Current Year Taxes Due	
Original Amount Due	\$570,374.67
+ Supplements	\$0.00
- Cancellations	\$2,935.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.35
Adjusted Amount Due	\$567,531.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$567,531.94

Current Year Taxes Paid	
Real Estate	\$566,161.41
Railroad	\$519.48
Mobile Home	\$0.00
Misc. Adjustments	\$92.35
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$566,773.24
+ Hold Back	\$0.00
+ County Trustee	\$758.70
+ Forfeited Tax	\$0.00
Total	\$567,531.94

Interest Distribution

County Interest	\$873.63
Township Interest	\$0.00
Total Interest	\$873.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$241,945.04
08/05/2024	\$82,467.78
09/03/2024	\$71,533.79
10/03/2024	\$149,945.45
11/26/2024	\$20,881.18
Totals: 5 Distributions	\$566,773.24
Interest Distribution Date	Amount
11/26/2024	\$873.63
Totals: 1 Distributions	\$873.63
Grand Totals: 6 Distributions	\$567,646.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$462,081.72	\$445,057.57	\$17,024.15	\$0.00	\$712.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,289.64	\$38,805.29	\$1,484.35	\$0.00	\$62.10	\$0.00
005 - I. M. R. F.	\$10,874.11	\$10,473.49	\$400.62	\$0.00	\$16.76	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,750.99	\$23,839.12	\$911.87	\$0.00	\$38.15	\$0.00
031 - WORKING CASH	\$5,765.21	\$5,552.83	\$212.38	\$0.00	\$8.89	\$0.00
033 - SPECIAL EDUCATION	\$2,887.71	\$2,781.33	\$106.38	\$0.00	\$4.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,307.77	\$15,706.94	\$600.83	\$0.00	\$25.14	\$0.00
200 - REVENUE RECAPTURE	\$3,816.09	\$3,675.49	\$140.60	\$0.00	\$5.88	\$0.00
Totals	\$566,773.24	\$545,892.06	\$20,881.18	\$0.00	\$873.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$48.64	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.69	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.02	TCT REDEEMED-08-09-20-401-007 by TBA
Totals 3 entries			\$92.35	

Final Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$656.69
08/05/2024	\$208.49
09/03/2024	\$175.67
10/03/2024	\$150.33
11/26/2024	\$11.32
Totals: 5 Distributions	\$1,202.50
Grand Totals: 5 Distributions	\$1,202.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,191.18	\$11.32	\$0.00	\$0.00	\$0.00
Totals	\$1,202.50	\$1,191.18	\$11.32	\$0.00	\$0.00	\$0.00

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$506.87
08/05/2024	\$159.11
09/03/2024	\$63.45
10/03/2024	\$107.13
11/26/2024	\$8.06
Totals: 5 Distributions	\$844.62
Grand Totals: 5 Distributions	\$844.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$836.56	\$8.06	\$0.00	\$0.00	\$0.00
Totals	\$844.62	\$836.56	\$8.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$35,101.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,101.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,101.98

Current Year Taxes Paid	
Real Estate	\$35,101.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,101.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,101.98

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,121.99
08/05/2024	\$5,643.17
09/03/2024	\$6,374.27
10/03/2024	\$3,555.05
11/26/2024	\$2,407.50
Totals: 5 Distributions	\$35,101.98
Grand Totals: 5 Distributions	\$35,101.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,101.98	\$32,694.48	\$2,407.50	\$0.00	\$0.00	\$0.00
Totals	\$35,101.98	\$32,694.48	\$2,407.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County FDAR - ARMINGTON FIRE

Current Year Taxes Due

	Original Amount Due	\$94,058.90	
+	Supplements	\$261.88	
-	Cancellations	\$182.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.46	
	Adjusted Amount Due	\$94,162.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,162.93	

Current Year Taxes Paid

	Real Estate	\$94,135.80
	Railroad	\$0.00
	Mobile Home	\$6.54
	Misc. Adjustments	\$18.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$94,160.80
	Hold Back	\$0.00
	County Trustee	\$2.13
	Forfeited Tax	\$0.00
	Total	\$94,162.93

Interest Distribution

	County Interest	\$145.27
	Township Interest	\$0.00
	Total Interest	\$145.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$44,684.66
08/05/2024	\$14,665.57
09/03/2024	\$11,345.76
10/03/2024	\$20,904.14
11/26/2024	\$2,560.67
Totals: 5 Distributions	\$94,160.80
Interest Distribution Date	Amount
11/26/2024	\$145.27
Totals: 1 Distributions	\$145.27
Grand Totals: 6 Distributions	\$94,306.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,831.77	\$50,431.01	\$1,400.76	\$0.00	\$79.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,708.08	\$8,472.75	\$235.33	\$0.00	\$13.43	\$0.00
064 - AMBULANCE	\$34,558.05	\$33,624.12	\$933.93	\$0.00	\$53.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-956.21	\$-946.34	\$-9.87	\$0.00	(\$1.48)	\$0.00
200 - REVENUE RECAPTURE	\$19.11	\$18.59	\$0.52	\$0.00	\$0.03	\$0.00
Totals	\$94,160.80	\$91,600.13	\$2,560.67	\$0.00	\$145.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.21	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.25	TCT REDEEMED-23-23-22-408-001 by TBA
	Totals	2 entries	\$18.46	

Final Settlement Sheet Tazewell County FDBH - BRUSH HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$213,752.39	
+	Supplements	\$0.00	
-	Cancellations	\$271.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.99	
	Adjusted Amount Due	\$213,524.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,524.33	

Current Year Taxes Paid

	Real Estate	\$213,467.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,510.23
	Hold Back	\$0.00
	County Trustee	\$12.81
	Forfeited Tax	\$1.29
	Total	\$213,524.33

Interest Distribution

	County Interest	\$329.41
	Township Interest	\$0.00
	Total Interest	\$329.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$92,071.74
08/05/2024	\$30,214.96
09/03/2024	\$31,819.22
10/03/2024	\$49,730.25
11/26/2024	\$9,674.06
Totals: 5 Distributions	\$213,510.23
Interest Distribution Date	Amount
11/26/2024	\$329.41
Totals: 1 Distributions	\$329.41
Grand Totals: 6 Distributions	\$213,839.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,631.76	\$132,350.42	\$6,281.34	\$0.00	\$213.89	\$0.00
064 - AMBULANCE	\$74,417.50	\$71,045.68	\$3,371.82	\$0.00	\$114.81	\$0.00
200 - REVENUE RECAPTURE	\$460.97	\$440.07	\$20.90	\$0.00	\$0.71	\$0.00
Totals	\$213,510.23	\$203,836.17	\$9,674.06	\$0.00	\$329.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$42.99	TCT REDEEMED-05-05-31-406-008 by TBA
Totals			1 entries	\$42.99

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

Current Year Taxes Due

	Original Amount Due	\$131,256.33	
+	Supplements	\$97.33	
-	Cancellations	\$432.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,921.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,921.64	

Current Year Taxes Paid

	Real Estate	\$130,884.94
	Railroad	\$19.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,904.90
	Hold Back	\$0.00
	County Trustee	\$16.74
	Forfeited Tax	\$0.00
	Total	\$130,921.64

Interest Distribution

	County Interest	\$201.93
	Township Interest	\$0.00
	Total Interest	\$201.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$62,183.80
08/05/2024	\$20,479.46
09/03/2024	\$16,028.93
10/03/2024	\$28,670.47
11/26/2024	\$3,542.24
Totals: 5 Distributions	\$130,904.90
Interest Distribution Date	Amount
11/26/2024	\$201.93
Totals: 1 Distributions	\$201.93
Grand Totals: 6 Distributions	\$131,106.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,197.51	\$38,136.83	\$1,060.68	\$0.00	\$60.46	\$0.00
064 - AMBULANCE	\$91,707.39	\$89,225.83	\$2,481.56	\$0.00	\$141.47	\$0.00
Totals	\$130,904.90	\$127,362.66	\$3,542.24	\$0.00	\$201.93	\$0.00

Final Settlement Sheet Tazewell County FDCG - CENT GRVLND FIRE

Current Year Taxes Due	
Original Amount Due	\$105,270.24
+ Supplements	\$0.00
- Cancellations	\$882.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.11
Adjusted Amount Due	\$104,405.45
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,405.45

Current Year Taxes Paid	
Real Estate	\$104,368.33
Railroad	\$0.00
Mobile Home	\$2.91
Misc. Adjustments	\$15.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,386.35
+ Hold Back	\$0.00
+ County Trustee	\$19.10
+ Forfeited Tax	\$0.00
Total	\$104,405.45

Interest Distribution

County Interest	\$161.05
Township Interest	\$0.00
Total Interest	\$161.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$43,761.12
08/05/2024	\$14,843.20
09/03/2024	\$14,352.59
10/03/2024	\$27,922.39
11/26/2024	\$3,507.05
Totals: 5 Distributions	\$104,386.35
Interest Distribution Date	Amount
11/26/2024	\$161.05
Totals: 1 Distributions	\$161.05
Grand Totals: 6 Distributions	\$104,547.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,321.42	\$100,816.55	\$3,504.87	\$0.00	\$160.95	\$0.00
200 - REVENUE RECAPTURE	\$64.93	\$62.75	\$2.18	\$0.00	\$0.10	\$0.00
Totals	\$104,386.35	\$100,879.30	\$3,507.05	\$0.00	\$161.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.90	TCT REDEEMED-05-05-21-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.21	TCT REDEEMED-05-05-21-300-005 by TBA
Totals 2 entries			\$15.11	

Final Settlement Sheet Tazewell County FDCI - CINCINNATI FIRE

Current Year Taxes Due

	Original Amount Due	\$244,425.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,053.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.70	
	Adjusted Amount Due	\$243,549.88	
+	Prior Year Real Estate Tax	(\$557.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,991.89	

Current Year Taxes Paid

	Real Estate	\$231,996.68
	Railroad	\$10,515.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$177.70
	Prior Year Real Estate	(\$557.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$242,132.33
	Hold Back	\$0.00
	County Trustee	\$859.56
	Forfeited Tax	\$0.00
	Total	\$242,991.89

Interest Distribution

	County Interest	\$357.34
	Township Interest	\$0.00
	Total Interest	\$357.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$104,953.46
08/05/2024	\$41,804.57
09/03/2024	\$22,350.16
10/03/2024	\$64,139.72
11/26/2024	\$8,884.42
Totals: 5 Distributions	\$242,132.33
Interest Distribution Date	Amount
11/26/2024	\$357.34
Totals: 1 Distributions	\$357.34
Grand Totals: 6 Distributions	\$242,489.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,166.25	\$130,206.71	\$4,959.54	\$0.00	\$199.47	\$0.00
003 - BONDS AND INTEREST	\$96,218.06	\$92,687.60	\$3,530.46	\$0.00	\$142.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,829.61	\$9,468.92	\$360.69	\$0.00	\$14.51	\$0.00
200 - REVENUE RECAPTURE	\$918.41	\$884.68	\$33.73	\$0.00	\$1.36	\$0.00
Totals	\$242,132.33	\$233,247.91	\$8,884.42	\$0.00	\$357.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$27.14	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.13	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.93	TCT REDEEMED-10-10-15-302-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.43	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.07	TCT Auction Proceeds-10-10-34-400-007 by TBA
	Totals	5 entries	\$177.70	

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

Current Year Taxes Due	
Original Amount Due	\$98,158.74
+ Supplements	\$11.15
- Cancellations	\$553.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,615.95
+ Prior Year Real EstateTax	(\$19.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,596.38

Current Year Taxes Paid	
Real Estate	\$96,790.50
Railroad	\$819.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$19.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,590.05
+ Hold Back	\$0.00
+ County Trustee	\$6.33
+ Forfeited Tax	\$0.00
Total	\$97,596.38

Interest Distribution	
County Interest	\$149.30
Township Interest	\$0.00
Total Interest	\$149.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$44,008.43
08/05/2024	\$14,731.85
09/03/2024	\$14,322.16
10/03/2024	\$21,646.47
11/26/2024	\$2,881.14
Totals: 5 Distributions	\$97,590.05
Interest Distribution Date	Amount
11/26/2024	\$149.30
Totals: 1 Distributions	\$149.30
Grand Totals: 6 Distributions	\$97,739.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,604.74	\$85,988.86	\$2,615.88	\$0.00	\$135.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,985.31	\$8,720.05	\$265.26	\$0.00	\$13.75	\$0.00
Totals	\$97,590.05	\$94,708.91	\$2,881.14	\$0.00	\$149.30	\$0.00

Final Settlement Sheet Tazewell County FDDE - DELAVAN FIRE

Current Year Taxes Due

	Original Amount Due	\$178,300.33	
+	Supplements	\$0.00	
-	Cancellations	\$614.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.25	
	Adjusted Amount Due	\$177,696.19	
+	Prior Year Real Estate Tax	\$84.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,780.39	

Current Year Taxes Paid

	Real Estate	\$175,771.16
	Railroad	\$1,822.54
	Mobile Home	\$1.17
	Misc. Adjustments	\$8.25
	Prior Year Real Estate	\$84.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,687.32
	Hold Back	\$0.00
	County Trustee	\$92.43
	Forfeited Tax	\$0.64
	Total	\$177,780.39

Interest Distribution

	County Interest	\$271.33
	Township Interest	\$0.00
	Total Interest	\$271.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$82,564.07
08/05/2024	\$29,420.25
09/03/2024	\$19,558.80
10/03/2024	\$40,363.00
11/26/2024	\$5,781.20
Totals: 5 Distributions	\$177,687.32
Interest Distribution Date	Amount
11/26/2024	\$271.33
Totals: 1 Distributions	\$271.33
Grand Totals: 6 Distributions	\$177,958.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,687.32	\$171,906.12	\$5,781.20	\$0.00	\$271.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,687.32	\$171,906.12	\$5,781.20	\$0.00	\$271.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.00	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.25	TCT REDEEMED-21-21-10-328-005 by TBA
	Totals	2 entries	\$8.25	

Final Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$15,517.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,517.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,517.31	

Current Year Taxes Paid

	Real Estate	\$15,248.31
	Railroad	\$269.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,517.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,517.31

Interest Distribution

	County Interest	\$23.53
	Township Interest	\$0.00
	Total Interest	\$23.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$7,169.83
08/05/2024	\$2,658.88
09/03/2024	\$1,931.85
10/03/2024	\$3,252.96
11/26/2024	\$503.79
Totals: 5 Distributions	\$15,517.31
Interest Distribution Date	Amount
11/26/2024	\$23.53
Totals: 1 Distributions	\$23.53
Grand Totals: 6 Distributions	\$15,540.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,623.81	\$11,251.67	\$372.14	\$0.00	\$17.63	\$0.00
027 - AUDIT	\$173.48	\$167.93	\$5.55	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,428.04	\$2,350.30	\$77.74	\$0.00	\$3.68	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,734.80	\$1,679.26	\$55.54	\$0.00	\$2.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-442.82	\$-435.64	\$-7.18	\$0.00	(\$0.67)	\$0.00
Totals	\$15,517.31	\$15,013.52	\$503.79	\$0.00	\$23.53	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,211.85
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,211.85
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,211.85

Current Year Taxes Paid	
Real Estate	\$2,211.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,211.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,211.85

Interest Distribution

County Interest	\$3.41
Township Interest	\$0.00
Total Interest	\$3.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$887.21
08/05/2024	\$275.02
09/03/2024	\$19.25
10/03/2024	\$958.25
11/26/2024	\$72.12
Totals: 5 Distributions	\$2,211.85
Interest Distribution Date	Amount
11/26/2024	\$3.41
Totals: 1 Distributions	\$3.41
Grand Totals: 6 Distributions	\$2,215.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,188.42	\$1,149.68	\$38.74	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$10.81	\$10.46	\$0.35	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101.54	\$98.22	\$3.32	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$96.24	\$93.10	\$3.14	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$792.31	\$766.47	\$25.84	\$0.00	\$1.22	\$0.00
143 - MEDICARE	\$22.53	\$21.80	\$0.73	\$0.00	\$0.03	\$0.00
Totals	\$2,211.85	\$2,139.73	\$72.12	\$0.00	\$3.41	\$0.00

Final Settlement Sheet Tazewell County FDFO - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$260,542.45	
+	Supplements	\$2.53	
-	Cancellations	\$1,158.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.82	
	Adjusted Amount Due	\$259,498.70	
+	Prior Year Real Estate Tax	(\$232.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,265.78	

Current Year Taxes Paid

	Real Estate	\$258,157.68
	Railroad	\$960.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.82
	Prior Year Real Estate	(\$232.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$258,996.84
	Hold Back	\$0.00
	County Trustee	\$268.94
	Forfeited Tax	\$0.00
	Total	\$259,265.78

Interest Distribution

	County Interest	\$398.11
	Township Interest	\$0.00
	Total Interest	\$398.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$119,073.14
08/05/2024	\$39,723.46
09/03/2024	\$30,219.58
10/03/2024	\$59,961.53
11/26/2024	\$10,019.13
Totals: 5 Distributions	\$258,996.84
Interest Distribution Date	Amount
11/26/2024	\$398.11
Totals: 1 Distributions	\$398.11
Grand Totals: 6 Distributions	\$259,394.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,159.99	\$116,473.00	\$4,686.99	\$0.00	\$186.24	\$0.00
027 - AUDIT	\$1,892.25	\$1,819.05	\$73.20	\$0.00	\$2.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,043.34	\$31,765.08	\$1,278.26	\$0.00	\$50.79	\$0.00
064 - AMBULANCE	\$102,901.26	\$98,920.58	\$3,980.68	\$0.00	\$158.17	\$0.00
Totals	\$258,996.84	\$248,977.71	\$10,019.13	\$0.00	\$398.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.39	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.90	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.81	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.28	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.22	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.77	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.77	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.80	TCT REDEEMED-08-08-36-301-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.88	TCT REDEEMED-08-09-20-401-007 by TBA
	Totals	9 entries	\$111.82	

Final Settlement Sheet Tazewell County FDGA - GARDENA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$7,750.36	+		Real Estate	\$7,706.18	
+	Supplements	\$0.00	+		Railroad	\$7.46	
-	Cancellations	\$25.85	+		Mobile Home	\$0.55	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4.77	
+	Mobile Home	\$0.55	+		Prior Year Real Estate	\$5.73	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$4.77	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,729.83	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$5.73				Total Collected	\$7,724.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$10.87	
	Total Amount Due	\$7,735.56	+		Forfeited Tax	\$0.00	
						Total	\$7,735.56

Interest Distribution

	County Interest	\$11.91
	Township Interest	\$0.00
	Total Interest	\$11.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,492.77
08/05/2024	\$1,224.11
09/03/2024	\$852.03
10/03/2024	\$1,830.16
11/26/2024	\$325.62
Totals: 5 Distributions	\$7,724.69
Interest Distribution Date	Amount
11/26/2024	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 6 Distributions	\$7,736.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,724.69	\$7,399.07	\$325.62	\$0.00	\$11.91	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,724.69	\$7,399.07	\$325.62	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.99	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.56	TCT REDEEMED-05-05-04-211-004 by TBA
Totals 3 entries			\$4.77	

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

Current Year Taxes Due	
Original Amount Due	\$47,536.49
+ Supplements	\$0.00
- Cancellations	\$57.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.31
Adjusted Amount Due	\$47,500.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,500.39

Current Year Taxes Paid	
Real Estate	\$47,478.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$21.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,499.95
+ Hold Back	\$0.00
+ County Trustee	\$0.44
+ Forfeited Tax	\$0.00
Total	\$47,500.39

Interest Distribution

County Interest	\$73.28
Township Interest	\$0.00
Total Interest	\$73.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,388.30
08/05/2024	\$7,093.67
09/03/2024	\$6,071.99
10/03/2024	\$12,394.99
11/26/2024	\$1,551.00
Totals: 5 Distributions	\$47,499.95
Interest Distribution Date	Amount
11/26/2024	\$73.28
Totals: 1 Distributions	\$73.28
Grand Totals: 6 Distributions	\$47,573.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,439.67	\$45,890.64	\$1,549.03	\$0.00	\$73.19	\$0.00
200 - REVENUE RECAPTURE	\$60.28	\$58.31	\$1.97	\$0.00	\$0.09	\$0.00
Totals	\$47,499.95	\$45,948.95	\$1,551.00	\$0.00	\$73.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$21.31	TCT Auction Proceeds-05-05-27-201-025 by TBA
Totals	1 entries		\$21.31	

Final Settlement Sheet Tazewell County FDGV - GREEN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$131,489.95
+ Supplements	\$142.69
- Cancellations	\$421.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$545.81
Adjusted Amount Due	\$131,759.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,759.69

Current Year Taxes Paid	
Real Estate	\$123,199.87
Railroad	\$8,011.00
Mobile Home	\$3.01
Misc. Adjustments	\$545.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,759.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$131,759.69

Interest Distribution

County Interest	\$190.92
Township Interest	\$0.00
Total Interest	\$190.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$62,737.10
08/05/2024	\$22,988.13
09/03/2024	\$16,797.73
10/03/2024	\$25,730.12
11/26/2024	\$3,506.61
Totals: 5 Distributions	\$131,759.69
Interest Distribution Date	Amount
11/26/2024	\$190.92
Totals: 1 Distributions	\$190.92
Grand Totals: 6 Distributions	\$131,950.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,419.54	\$108,454.27	\$2,965.27	\$0.00	\$161.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,043.69	\$19,510.24	\$533.45	\$0.00	\$29.04	\$0.00
200 - REVENUE RECAPTURE	\$296.46	\$288.57	\$7.89	\$0.00	\$0.43	\$0.00
Totals	\$131,759.69	\$128,253.08	\$3,506.61	\$0.00	\$190.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$278.97	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$266.84	Housing Authority-University of Illinois by TBA
Totals 3 entries			\$545.81	

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

Current Year Taxes Due

	Original Amount Due	\$189,925.60	
+	Supplements	\$0.00	
-	Cancellations	\$488.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,436.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,436.83	

Current Year Taxes Paid

	Real Estate	\$189,392.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,392.69
	Hold Back	\$0.00
	County Trustee	\$44.14
	Forfeited Tax	\$0.00
	Total	\$189,436.83

Interest Distribution

	County Interest	\$292.20
	Township Interest	\$0.00
	Total Interest	\$292.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$88,936.73
08/05/2024	\$29,809.11
09/03/2024	\$21,312.84
10/03/2024	\$44,337.89
11/26/2024	\$4,996.12
Totals: 5 Distributions	\$189,392.69
Interest Distribution Date	Amount
11/26/2024	\$292.20
Totals: 1 Distributions	\$292.20
Grand Totals: 6 Distributions	\$189,684.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,227.11	\$163,789.29	\$4,437.82	\$0.00	\$259.55	\$0.00
027 - AUDIT	\$1,232.19	\$1,199.70	\$32.49	\$0.00	\$1.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,306.81	\$1,272.34	\$34.47	\$0.00	\$2.02	\$0.00
064 - AMBULANCE	\$17,807.27	\$17,337.52	\$469.75	\$0.00	\$27.47	\$0.00
200 - REVENUE RECAPTURE	\$819.31	\$797.72	\$21.59	\$0.00	\$1.26	\$0.00
Totals	\$189,392.69	\$184,396.57	\$4,996.12	\$0.00	\$292.20	\$0.00

Final Settlement Sheet Tazewell County FDLM - LITTLE MACK FIRE

Current Year Taxes Due	
Original Amount Due	\$237,570.54
+ Supplements	\$0.00
- Cancellations	\$272.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$237,360.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$62.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$237,422.46

Current Year Taxes Paid	
Real Estate	\$237,135.03
Railroad	\$0.00
Mobile Home	\$31.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$62.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$237,228.42
+ Hold Back	\$0.00
+ County Trustee	\$162.75
+ Forfeited Tax	\$31.29
Total	\$237,422.46

Interest Distribution

County Interest	\$366.00
Township Interest	\$0.00
Total Interest	\$366.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$108,781.33
08/05/2024	\$36,117.76
09/03/2024	\$32,444.75
10/03/2024	\$51,945.18
11/26/2024	\$7,939.40
Totals: 5 Distributions	\$237,228.42
Interest Distribution Date	Amount
11/26/2024	\$366.00
Totals: 1 Distributions	\$366.00
Grand Totals: 6 Distributions	\$237,594.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,509.41	\$97,145.64	\$3,363.77	\$0.00	\$155.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,168.29	\$24,325.96	\$842.33	\$0.00	\$38.83	\$0.00
064 - AMBULANCE	\$111,144.10	\$107,424.42	\$3,719.68	\$0.00	\$171.48	\$0.00
200 - REVENUE RECAPTURE	\$406.62	\$393.00	\$13.62	\$0.00	\$0.63	\$0.00
Totals	\$237,228.42	\$229,289.02	\$7,939.40	\$0.00	\$366.00	\$0.00

Final Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due	
Original Amount Due	\$46,442.18
+ Supplements	\$24.63
- Cancellations	\$183.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,283.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,283.91

Current Year Taxes Paid	
Real Estate	\$45,819.14
Railroad	\$456.40
Mobile Home	\$0.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,276.17
+ Hold Back	\$0.00
+ County Trustee	\$7.74
+ Forfeited Tax	\$0.00
Total	\$46,283.91

Interest Distribution	
County Interest	\$70.69
Township Interest	\$0.00
Total Interest	\$70.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$21,462.89
08/05/2024	\$7,144.45
09/03/2024	\$7,025.44
10/03/2024	\$9,642.55
11/26/2024	\$1,000.84
Totals: 5 Distributions	\$46,276.17
Interest Distribution Date	Amount
11/26/2024	\$70.69
Totals: 1 Distributions	\$70.69
Grand Totals: 6 Distributions	\$46,346.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,126.89	\$45,129.27	\$997.62	\$0.00	\$70.46	\$0.00
200 - REVENUE RECAPTURE	\$149.28	\$146.06	\$3.22	\$0.00	\$0.23	\$0.00
Totals	\$46,276.17	\$45,275.33	\$1,000.84	\$0.00	\$70.69	\$0.00

Final Settlement Sheet Tazewell County FDMK - MACKINAW FIRE

Current Year Taxes Due

	Original Amount Due	\$276,460.45	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,189.77	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$101.86	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$230.72	-
Adjusted Amount Due		\$275,603.26	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$275,603.26	

Current Year Taxes Paid

	Real Estate	\$275,141.12	
+	Railroad	\$0.00	+
+	Mobile Home	\$88.60	+
+	Misc. Adjustments	\$230.72	+
+	Prior Year Real Estate	\$0.00	+
+	Prior Year Mobile Home	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	-
-	Abatements/Refunds	\$0.00	+
Total Collected		\$275,460.44	
+	Hold Back	\$0.00	+
+	County Trustee	\$129.56	+
+	Forfeited Tax	\$13.26	+
Total		\$275,603.26	

Interest Distribution

County Interest	\$424.99
Township Interest	\$0.00
Total Interest	\$424.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$116,359.88
08/05/2024	\$39,191.03
09/03/2024	\$33,685.53
10/03/2024	\$76,504.18
11/26/2024	\$9,719.82
Totals: 5 Distributions	\$275,460.44
Interest Distribution Date	Amount
11/26/2024	\$424.99
Totals: 1 Distributions	\$424.99
Grand Totals: 6 Distributions	\$275,885.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,885.35	\$264,221.12	\$9,664.23	\$0.00	\$422.56	\$0.00
200 - REVENUE RECAPTURE	\$1,575.09	\$1,519.50	\$55.59	\$0.00	\$2.43	\$0.00
Totals	\$275,460.44	\$265,740.62	\$9,719.82	\$0.00	\$424.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.64	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.29	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.59	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.85	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.78	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.99	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.99	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.26	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.99	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.34	TCT Auction Proceeds-13-13-15-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.98	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$127.02	Housing Authority City of Pekin by TBA
Totals 12 entries			\$230.72	

Final Settlement Sheet

Tazewell County

FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due	
Original Amount Due	\$170,256.67
+ Supplements	\$0.00
- Cancellations	\$584.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.80
Adjusted Amount Due	\$169,681.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,681.31

Current Year Taxes Paid	
Real Estate	\$169,419.07
Railroad	\$229.78
Mobile Home	\$0.00
Misc. Adjustments	\$8.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,657.65
+ Hold Back	\$0.00
+ County Trustee	\$23.66
+ Forfeited Tax	\$0.00
Total	\$169,681.31

Interest Distribution

County Interest	\$261.40
Township Interest	\$0.00
Total Interest	\$261.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$71,648.66
08/05/2024	\$24,647.15
09/03/2024	\$17,977.67
10/03/2024	\$49,356.88
11/26/2024	\$6,027.29
Totals: 5 Distributions	\$169,657.65
Interest Distribution Date	Amount
11/26/2024	\$261.40
Totals: 1 Distributions	\$261.40
Grand Totals: 6 Distributions	\$169,919.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,737.83	\$143,453.73	\$5,284.10	\$0.00	\$229.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,486.17	\$19,758.38	\$727.79	\$0.00	\$31.56	\$0.00
200 - REVENUE RECAPTURE	\$433.65	\$418.25	\$15.40	\$0.00	\$0.67	\$0.00
Totals	\$169,657.65	\$163,630.36	\$6,027.29	\$0.00	\$261.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.80	TCT Auction Proceeds-02-02-30-401-010 by TBA
Totals 1 entries			\$8.80	

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

Current Year Taxes Due	
Original Amount Due	\$42,153.09
+ Supplements	\$0.00
- Cancellations	\$338.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,815.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,815.06

Current Year Taxes Paid	
Real Estate	\$41,815.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,815.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,815.06

Interest Distribution	
County Interest	\$64.51
Township Interest	\$0.00
Total Interest	\$64.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,639.53
08/05/2024	\$4,848.25
09/03/2024	\$18,810.51
10/03/2024	\$1,739.43
11/26/2024	\$777.34
Totals: 5 Distributions	\$41,815.06
Interest Distribution Date	Amount
11/26/2024	\$64.51
Totals: 1 Distributions	\$64.51
Grand Totals: 6 Distributions	\$41,879.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,815.06	\$41,037.72	\$777.34	\$0.00	\$64.51	\$0.00
Totals	\$41,815.06	\$41,037.72	\$777.34	\$0.00	\$64.51	\$0.00

Final Settlement Sheet Tazewell County FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,244.18	+	Real Estate	\$40,117.83
+ Supplements	\$7.33	+	Railroad	\$123.42
- Cancellations	\$10.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,241.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,241.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$40,241.25	+	Forfeited Tax	\$0.00
		Total \$40,241.25		

Interest Distribution

County Interest	\$61.89
Township Interest	\$0.00
Total Interest	\$61.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$18,093.70
08/05/2024	\$6,075.71
09/03/2024	\$5,627.73
10/03/2024	\$9,063.87
11/26/2024	\$1,380.24
Totals: 5 Distributions	\$40,241.25
Interest Distribution Date	Amount
11/26/2024	\$61.89
Totals: 1 Distributions	\$61.89
Grand Totals: 6 Distributions	\$40,303.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,186.36	\$38,808.00	\$1,378.36	\$0.00	\$61.81	\$0.00
200 - REVENUE RECAPTURE	\$54.89	\$53.01	\$1.88	\$0.00	\$0.08	\$0.00
Totals	\$40,241.25	\$38,861.01	\$1,380.24	\$0.00	\$61.89	\$0.00

Final Settlement Sheet Tazewell County FDSB - SPRINGBAY FIRE

Current Year Taxes Due

	Original Amount Due	\$74,128.52	
+	Supplements	\$0.00	
-	Cancellations	\$230.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,250.50	
+	Prior Year Real EstateTax	(\$229.61)	
+	Prior Year Mobile Home Tax	\$17.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,038.06	

Current Year Taxes Paid

	Real Estate	\$73,897.05
	Railroad	\$0.00
	Mobile Home	\$292.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$229.61)
	Prior Year Mobile Home	\$17.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,976.75
	Hold Back	\$0.00
	County Trustee	\$1.15
	Forfeited Tax	\$60.16
	Total	\$74,038.06

Interest Distribution

	County Interest	\$114.13
	Township Interest	\$0.00
	Total Interest	\$114.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$32,705.41
08/05/2024	\$10,664.89
09/03/2024	\$11,912.76
10/03/2024	\$16,169.43
11/26/2024	\$2,524.26
Totals: 5 Distributions	\$73,976.75
Interest Distribution Date	Amount
11/26/2024	\$114.13
Totals: 1 Distributions	\$114.13
Grand Totals: 6 Distributions	\$74,090.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,265.08	\$34,061.77	\$1,203.31	\$0.00	\$54.41	\$0.00
027 - AUDIT	\$279.41	\$269.87	\$9.54	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,816.42	\$1,754.45	\$61.97	\$0.00	\$2.80	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,069.56	\$4,896.56	\$173.00	\$0.00	\$7.82	\$0.00
064 - AMBULANCE	\$31,546.28	\$30,469.84	\$1,076.44	\$0.00	\$48.67	\$0.00
Totals	\$73,976.75	\$71,452.49	\$2,524.26	\$0.00	\$114.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,878.97
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,880.86
+ Prior Year Real EstateTax	(\$72.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,808.08

Current Year Taxes Paid	
Real Estate	\$11,917.44
Railroad	\$926.70
Mobile Home	\$1.89
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$72.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,773.25
+ Hold Back	\$0.00
+ County Trustee	\$34.83
+ Forfeited Tax	\$0.00
Total	\$12,808.08

Interest Distribution

County Interest	\$18.28
Township Interest	\$0.00
Total Interest	\$18.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,985.60
08/05/2024	\$2,360.57
09/03/2024	\$1,961.98
10/03/2024	\$987.34
11/26/2024	\$477.76
Totals: 5 Distributions	\$12,773.25
Interest Distribution Date	Amount
11/26/2024	\$18.28
Totals: 1 Distributions	\$18.28
Grand Totals: 6 Distributions	\$12,791.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,777.53	\$11,337.73	\$439.80	\$0.00	\$16.85	\$0.00
027 - AUDIT	\$25.73	\$24.77	\$0.96	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,105.42	\$1,064.15	\$41.27	\$0.00	\$1.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$135.43	-\$131.16	-\$4.27	\$0.00	(\$0.19)	\$0.00
Totals	\$12,773.25	\$12,295.49	\$477.76	\$0.00	\$18.28	\$0.00

Final Settlement Sheet Tazewell County FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$103,960.12
+ Supplements	\$0.00
- Cancellations	\$380.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.26
Adjusted Amount Due	\$103,630.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,630.95

Current Year Taxes Paid	
Real Estate	\$103,214.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$51.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,265.45
+ Hold Back	\$0.00
+ County Trustee	\$365.50
+ Forfeited Tax	\$0.00
Total	\$103,630.95

Interest Distribution

County Interest	\$159.32
Township Interest	\$0.00
Total Interest	\$159.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$43,650.31
08/05/2024	\$16,154.27
09/03/2024	\$14,251.57
10/03/2024	\$25,225.53
11/26/2024	\$3,983.77
Totals: 5 Distributions	\$103,265.45
Interest Distribution Date	Amount
11/26/2024	\$159.32
Totals: 1 Distributions	\$159.32
Grand Totals: 6 Distributions	\$103,424.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,913.16	\$39,334.81	\$1,578.35	\$0.00	\$63.12	\$0.00
003 - BONDS AND INTEREST	\$49,601.70	\$47,688.18	\$1,913.52	\$0.00	\$76.53	\$0.00
027 - AUDIT	\$494.74	\$475.66	\$19.08	\$0.00	\$0.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,859.62	\$11,402.10	\$457.52	\$0.00	\$18.30	\$0.00
200 - REVENUE RECAPTURE	\$396.23	\$380.93	\$15.30	\$0.00	\$0.61	\$0.00
Totals	\$103,265.45	\$99,281.68	\$3,983.77	\$0.00	\$159.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.49	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.77	TCT REDEEMED-10-10-11-201-011 by TBA
Totals 2 entries			\$51.26	

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

Current Year Taxes Due

	Original Amount Due	\$264,850.77	
+	Supplements	\$4.29	
-	Cancellations	\$822.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,033.23	
+	Prior Year Real EstateTax	(\$4.78)	
+	Prior Year Mobile Home Tax	\$0.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,028.98	

Current Year Taxes Paid

	Real Estate	\$263,945.77
	Railroad	\$0.00
	Mobile Home	\$0.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.78)
	Prior Year Mobile Home	\$0.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,942.05
	Hold Back	\$0.00
	County Trustee	\$27.52
	Forfeited Tax	\$59.41
	Total	\$264,028.98

Interest Distribution

	County Interest	\$407.22
	Township Interest	\$0.00
	Total Interest	\$407.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$120,109.79
08/05/2024	\$40,636.00
09/03/2024	\$34,021.16
10/03/2024	\$61,887.02
11/26/2024	\$7,288.08
Totals: 5 Distributions	\$263,942.05
Interest Distribution Date	Amount
11/26/2024	\$407.22
Totals: 1 Distributions	\$407.22
Grand Totals: 6 Distributions	\$264,349.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,061.95	\$250,936.26	\$7,125.69	\$0.00	\$398.15	\$0.00
027 - AUDIT	\$2,008.59	\$1,953.14	\$55.45	\$0.00	\$3.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,353.13	\$3,260.52	\$92.61	\$0.00	\$5.17	\$0.00
200 - REVENUE RECAPTURE	\$518.38	\$504.05	\$14.33	\$0.00	\$0.80	\$0.00
Totals	\$263,942.05	\$256,653.97	\$7,288.08	\$0.00	\$407.22	\$0.00

Final Settlement Sheet

Tazewell County

H122 - HIGH SCHOOL 122

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$712.29	+		Real Estate	\$712.29
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$712.29	-		Abatements/Refunds	\$0.00
					Total Collected	\$712.29
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	\$0.00
	Total Amount Due	\$712.29			Total	\$712.29

Interest Distribution	
County Interest	\$1.10
Township Interest	\$0.00
Total Interest	\$1.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$267.12
08/05/2024	\$82.79
09/03/2024	\$5.82
10/03/2024	\$331.60
11/26/2024	\$24.96
Totals: 5 Distributions	\$712.29
Interest Distribution Date	Amount
11/26/2024	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$713.39

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$510.42	\$492.52	\$17.90	\$0.00	\$0.79	\$0.00	
003 - BONDS AND INTEREST	\$44.38	\$42.82	\$1.56	\$0.00	\$0.07	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$66.81	\$64.47	\$2.34	\$0.00	\$0.10	\$0.00	
005 - I. M. R. F.	\$6.66	\$6.43	\$0.23	\$0.00	\$0.01	\$0.00	
030 - TRANSPORTATION SYSTEM	\$32.07	\$30.95	\$1.12	\$0.00	\$0.05	\$0.00	
031 - WORKING CASH	\$6.78	\$6.54	\$0.24	\$0.00	\$0.01	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$5.14	\$4.96	\$0.18	\$0.00	\$0.01	\$0.00	
033 - SPECIAL EDUCATION	\$5.35	\$5.16	\$0.19	\$0.00	\$0.01	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.83	\$14.31	\$0.52	\$0.00	\$0.02	\$0.00	
047 - SOCIAL SECURITY	\$16.64	\$16.06	\$0.58	\$0.00	\$0.03	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3.21	\$3.11	\$0.10	\$0.00	\$0.00	\$0.00	
Totals	\$712.29	\$687.33	\$24.96	\$0.00	\$1.10	\$0.00	

Final Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due	
Original Amount Due	\$16,942,636.19
+ Supplements	\$5,548.67
- Cancellations	\$77,473.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$216.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25,890.45
Adjusted Amount Due	\$16,896,819.07
+ Prior Year Real Estate Tax	(\$8,524.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,888,294.82

Current Year Taxes Paid	
Real Estate	\$16,752,297.81
Railroad	\$94,951.32
Mobile Home	\$132.61
Misc. Adjustments	\$25,890.45
Prior Year Real Estate	(\$8,524.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,864,747.94
+ Hold Back	\$0.00
+ County Trustee	\$17,974.82
+ Forfeited Tax	\$5,572.06
Total	\$16,888,294.82

Interest Distribution

County Interest	\$25,872.84
Township Interest	\$0.00
Total Interest	\$25,872.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$7,082,098.47
08/05/2024	\$2,472,142.53
09/03/2024	\$2,425,536.83
10/03/2024	\$4,153,799.57
11/26/2024	\$731,170.54
Totals: 5 Distributions	\$16,864,747.94
Interest Distribution Date	Amount
11/26/2024	\$25,872.84
Totals: 1 Distributions	\$25,872.84
Grand Totals: 6 Distributions	\$16,890,620.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,931,717.48	\$9,501,128.26	\$430,589.22	\$0.00	\$15,236.63	\$0.00
003 - BONDS AND INTEREST	\$1,290,170.11	\$1,234,234.84	\$55,935.27	\$0.00	\$1,979.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,570,204.46	\$2,458,773.34	\$111,431.12	\$0.00	\$3,943.05	\$0.00
005 - I. M. R. F.	\$149,050.65	\$142,588.56	\$6,462.09	\$0.00	\$228.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,118,318.29	\$1,069,833.63	\$48,484.66	\$0.00	\$1,715.65	\$0.00
031 - WORKING CASH	\$1,062.49	\$1,016.42	\$46.07	\$0.00	\$1.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,062.49	\$1,016.42	\$46.07	\$0.00	\$1.63	\$0.00
033 - SPECIAL EDUCATION	\$208,633.80	\$199,588.48	\$9,045.32	\$0.00	\$320.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,271,854.95	\$1,216,713.71	\$55,141.24	\$0.00	\$1,951.20	\$0.00
047 - SOCIAL SECURITY	\$248,400.86	\$237,631.45	\$10,769.41	\$0.00	\$381.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74,272.36	\$71,052.29	\$3,220.07	\$0.00	\$113.94	\$0.00
Totals	\$16,864,747.94	\$16,133,577.40	\$731,170.54	\$0.00	\$25,872.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$49.10	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.52	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$128.00	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$190.31	TCT REDEEMED-10-10-34-112-013 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$140.92	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.80	TCT REDEEMED-11-11-05-101-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.60	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.72	TCT REDEEMED-05-05-31-406-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.56	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.62	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$187.09	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.68	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.49	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$218.52	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$130.96	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$212.21	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$502.43	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.25	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.50	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.50	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.50	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.16	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.22	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$712.51	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.72	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.77	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.45	TCT REDEEMED-10-10-34-111-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.96	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$150.58	TCT REDEEMED-10-10-15-302-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.00	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.24	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.81	TCT REDEEMED-05-05-21-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.82	TCT REDEEMED-05-05-21-300-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.65	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.70	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.23	TCT REDEEMED-08-09-20-401-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.07	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$448.44	TCT Auction Proceeds-10-10-34-400-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,520.10	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,939.15	TCT Auction Proceeds-05-05-18-312-043 by TBA
2023	RE - Real Estate	Back Tax Collected	\$306.07	TCT Auction Proceeds-04-04-13-301-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.77	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.17	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.17	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7,413.15	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,833.84	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,911.42	Annual 25% TIF Increment VTF13 by TBA
Totals 47 entries			\$25,890.45	

Final Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due	
Original Amount Due	\$17,361,161.82
+ Supplements	\$3,237.69
- Cancellations	\$103,210.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$820.55
Adjusted Amount Due	\$17,262,009.16
+ Prior Year Real Estate Tax	(\$1,334.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,260,675.12

Current Year Taxes Paid	
Real Estate	\$17,251,370.13
Railroad	\$7,658.48
Mobile Home	\$0.00
Misc. Adjustments	\$820.55
Prior Year Real Estate	(\$1,334.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,258,515.12
+ Hold Back	\$0.00
+ County Trustee	\$1,521.34
+ Forfeited Tax	\$638.66
Total	\$17,260,675.12

Interest Distribution

County Interest	\$26,615.03
Township Interest	\$0.00
Total Interest	\$26,615.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$7,375,864.95
08/05/2024	\$2,487,427.87
09/03/2024	\$2,349,200.18
10/03/2024	\$4,518,441.47
11/26/2024	\$527,580.65
Totals: 5 Distributions	\$17,258,515.12
Interest Distribution Date	Amount
11/26/2024	\$26,615.03
Totals: 1 Distributions	\$26,615.03
Grand Totals: 6 Distributions	\$17,285,130.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,092,064.93	\$10,752,988.30	\$339,076.63	\$0.00	\$17,105.52	\$0.00
003 - BONDS AND INTEREST	\$1,621,489.27	\$1,571,921.51	\$49,567.76	\$0.00	\$2,500.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,402,229.96	\$2,328,795.49	\$73,434.47	\$0.00	\$3,704.57	\$0.00
005 - I. M. R. F.	\$203,615.95	\$197,391.53	\$6,224.42	\$0.00	\$314.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$761,117.77	\$737,850.93	\$23,266.84	\$0.00	\$1,173.75	\$0.00
031 - WORKING CASH	\$275,963.67	\$267,527.67	\$8,436.00	\$0.00	\$425.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51.79	\$50.20	\$1.59	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$541,088.96	\$524,548.25	\$16,540.71	\$0.00	\$834.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,023.41	\$90,179.76	\$2,843.65	\$0.00	\$143.46	\$0.00
047 - SOCIAL SECURITY	\$267,869.41	\$259,680.83	\$8,188.58	\$0.00	\$413.09	\$0.00
Totals	\$17,258,515.12	\$16,730,934.47	\$527,580.65	\$0.00	\$26,615.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$437.12	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$248.55	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.42	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.60	TCT REDEEMED-02-02-29-201-003 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>
2023	RE - Real Estate	Back Tax Collected	\$105.86	TCT Auction Proceeds-02-02-30-401-010 by TBA
Totals			5 entries	\$820.55

Final Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$12,592,907.37	
+	Supplements	\$3,071.90	
-	Cancellations	\$54,578.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,408.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,032.49	
	Adjusted Amount Due	\$12,554,842.29	
+	Prior Year Real Estate Tax	(\$5,281.66)	
+	Prior Year Mobile Home Tax	\$371.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,549,931.83	

Current Year Taxes Paid

	Real Estate	\$12,477,895.75
	Railroad	\$48,924.72
	Mobile Home	\$5,082.22
	Misc. Adjustments	\$7,032.49
	Prior Year Real Estate	(\$5,281.66)
	Prior Year Mobile Home	\$371.20
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$12,534,024.72
	Hold Back	\$0.00
	County Trustee	\$13,637.90
	Forfeited Tax	\$2,269.21
	Total	\$12,549,931.83

Interest Distribution

	County Interest	\$19,262.31
	Township Interest	\$0.00
	Total Interest	\$19,262.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$5,381,658.49
08/05/2024	\$1,821,062.44
09/03/2024	\$1,744,293.91
10/03/2024	\$3,016,177.25
11/26/2024	\$570,832.63
Totals: 5 Distributions	\$12,534,024.72
Interest Distribution Date	Amount
11/26/2024	\$19,262.31
Totals: 1 Distributions	\$19,262.31
Grand Totals: 6 Distributions	\$12,553,287.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,967,288.36	\$6,649,979.56	\$317,308.80	\$0.00	\$10,707.34	\$0.00
003 - BONDS AND INTEREST	\$982,141.11	\$937,411.82	\$44,729.29	\$0.00	\$1,509.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,057,923.90	\$1,964,200.61	\$93,723.29	\$0.00	\$3,162.62	\$0.00
005 - I. M. R. F.	\$184,162.42	\$175,775.18	\$8,387.24	\$0.00	\$283.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,045,137.13	\$997,538.81	\$47,598.32	\$0.00	\$1,606.17	\$0.00
031 - WORKING CASH	\$233,909.94	\$223,257.06	\$10,652.88	\$0.00	\$359.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$214,018.48	\$204,271.52	\$9,746.96	\$0.00	\$328.90	\$0.00
033 - SPECIAL EDUCATION	\$219,007.00	\$209,032.86	\$9,974.14	\$0.00	\$336.57	\$0.00
047 - SOCIAL SECURITY	\$313,526.08	\$299,247.29	\$14,278.79	\$0.00	\$481.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$224,772.68	\$214,535.95	\$10,236.73	\$0.00	\$345.43	\$0.00
200 - REVENUE RECAPTURE	\$92,137.62	\$87,941.43	\$4,196.19	\$0.00	\$141.60	\$0.00
Totals	\$12,534,024.72	\$11,963,192.09	\$570,832.63	\$0.00	\$19,262.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$140.57	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$158.06	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$261.31	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.28	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$319.56	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.67	TCT REDEEMED-05-05-07-207-008 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$66.07	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.23	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.27	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.86	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.14	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.57	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.57	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.57	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.57	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.57	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.57	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.86	TCT REDEEMED-05-05-04-211-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.83	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$703.51	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.25	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.99	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$105.27	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.11	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$440.46	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.70	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.46	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.81	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.95	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.67	TCT REDEEMED-05-05-06-202-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.19	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.58	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,451.23	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.18	Annual 20%TIF Increment VTF2 by TBA
Totals 34 entries			\$7,032.49	

Final Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due	
Original Amount Due	\$13,790,229.31
+ Supplements	\$2,941.57
- Cancellations	\$70,581.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,016.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,563.29
Adjusted Amount Due	\$13,748,168.79
+ Prior Year Real Estate Tax	(\$3,636.80)
+ Prior Year Mobile Home Tax	\$575.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,745,107.55

Current Year Taxes Paid	
Real Estate	\$13,658,999.01
Railroad	\$55,152.54
Mobile Home	\$3,244.50
Misc. Adjustments	\$21,563.29
Prior Year Real Estate	(\$3,636.80)
Prior Year Mobile Home	\$575.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,735,898.10
+ Hold Back	\$0.00
+ County Trustee	\$7,092.54
+ Forfeited Tax	\$2,116.91
Total	\$13,745,107.55

Interest Distribution

County Interest	\$21,106.98
Township Interest	\$0.00
Total Interest	\$21,106.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$5,935,539.48
08/05/2024	\$2,022,990.31
09/03/2024	\$1,933,285.06
10/03/2024	\$3,334,795.22
11/26/2024	\$509,288.03
Totals: 5 Distributions	\$13,735,898.10
Interest Distribution Date	Amount
11/26/2024	\$21,106.98
Totals: 1 Distributions	\$21,106.98
Grand Totals: 6 Distributions	\$13,757,005.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,953,179.47	\$5,732,511.45	\$220,668.02	\$0.00	\$9,147.83	\$0.00
003 - BONDS AND INTEREST	\$2,241,162.87	\$2,158,089.12	\$83,073.75	\$0.00	\$3,443.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,488,449.39	\$1,433,276.68	\$55,172.71	\$0.00	\$2,287.19	\$0.00
027 - AUDIT	\$62,251.10	\$59,943.60	\$2,307.50	\$0.00	\$95.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,488,449.39	\$1,433,276.68	\$55,172.71	\$0.00	\$2,287.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,278,454.97	\$1,231,066.18	\$47,388.79	\$0.00	\$1,964.51	\$0.00
047 - SOCIAL SECURITY	\$195,406.89	\$188,163.68	\$7,243.21	\$0.00	\$300.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,942.07	\$8,610.61	\$331.46	\$0.00	\$13.74	\$0.00
062 - WORKERS COMPENSATION	\$35,740.78	\$34,415.97	\$1,324.81	\$0.00	\$54.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,444.85	\$-7,304.94	\$-139.91	\$0.00	(\$11.44)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$991,306.02	\$954,561.04	\$36,744.98	\$0.00	\$1,523.27	\$0.00
Totals	\$13,735,898.10	\$13,226,610.07	\$509,288.03	\$0.00	\$21,106.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$26.86	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.20	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.93	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.77	TCT REDEEMED-01-01-34-312-007 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$9.53	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.14	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.06	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.85	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.95	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.43	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.09	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.90	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.58	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.50	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.62	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.86	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.64	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.36	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.93	TCT REDEEMED-11-11-05-101-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.46	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.98	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.00	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.18	TCT REDEEMED-05-05-31-406-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.53	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.86	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.86	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.86	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.86	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.86	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.86	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.66	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.11	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.14	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.33	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.76	TCT REDEEMED-05-05-04-211-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.01	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.19	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.43	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.43	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.18	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.21	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.56	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.23	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.00	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.00	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.00	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.05	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.73	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.64	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.24	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.35	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.14	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.90	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.70	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.65	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.65	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.11	TCT REDEEMED-10-10-34-111-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.71	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.42	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.95	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.16	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.35	TCT REDEEMED-06-06-16-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.27	TCT REDEEMED-08-08-36-301-004 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$29.24	TCT REDEEMED-10-10-15-302-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.77	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.82	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.11	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.66	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.77	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.16	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.24	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.59	TCT REDEEMED-05-05-21-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.08	TCT REDEEMED-05-05-21-300-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.39	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.77	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.51	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.34	TCT REDEEMED-02-02-29-201-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.00	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.81	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.85	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.71	TCT REDEEMED-05-05-06-202-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.73	TCT REDEEMED-08-09-20-401-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.77	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.78	TCT REDEEMED-21-21-10-328-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.70	TCT Auction Proceeds-13-13-15-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.92	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.08	TCT Auction Proceeds-10-10-34-400-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$295.17	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.80	TCT Auction Proceeds-05-05-27-201-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$376.53	TCT Auction Proceeds-05-05-18-312-043 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.38	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.43	TCT Auction Proceeds-04-04-13-301-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.46	TCT Auction Proceeds-02-02-30-401-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.22	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.54	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.10	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.57	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.57	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$401.92	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,439.45	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$223.26	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$356.09	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$384.45	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Back Tax Collected	\$15,170.94	Annual 25% TIF Increment VTF13 by TBA
2023	RE - Real Estate	Back Tax Collected	\$468.37	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.48	Annual 20%TIF Increment VTF2 by TBA
Totals 111 entries			\$21,563.29	

Final Settlement Sheet Tazewell County J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$703,571.07	
+	Supplements	\$345.08	
-	Cancellations	\$1,414.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.32	
	Adjusted Amount Due	\$702,597.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$702,658.68	

Current Year Taxes Paid

	Real Estate	\$701,955.79
+	Railroad	\$287.68
+	Mobile Home	\$40.03
+	Misc. Adjustments	\$24.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$60.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$702,368.67
+	Hold Back	\$0.00
+	County Trustee	\$258.37
+	Forfeited Tax	\$31.64
	Total	\$702,658.68

Interest Distribution

	County Interest	\$1,083.19
	Township Interest	\$0.00
	Total Interest	\$1,083.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$329,629.22
08/05/2024	\$108,969.37
09/03/2024	\$82,641.31
10/03/2024	\$160,305.02
11/26/2024	\$20,823.75
Totals: 5 Distributions	\$702,368.67
Interest Distribution Date	Amount
11/26/2024	\$1,083.19
Totals: 1 Distributions	\$1,083.19
Grand Totals: 6 Distributions	\$703,451.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$210,513.25	\$204,279.46	\$6,233.79	\$0.00	\$324.64	\$0.00
003 - BONDS AND INTEREST	\$236,448.91	\$229,447.12	\$7,001.79	\$0.00	\$364.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,146.64	\$58,365.55	\$1,781.09	\$0.00	\$92.76	\$0.00
027 - AUDIT	\$4,150.32	\$4,027.39	\$122.93	\$0.00	\$6.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,453.08	\$40,225.57	\$1,227.51	\$0.00	\$63.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,295.00	\$63,361.47	\$1,933.53	\$0.00	\$100.70	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$733.97	\$712.25	\$21.72	\$0.00	\$1.13	\$0.00
062 - WORKERS COMPENSATION	\$2,285.49	\$2,217.82	\$67.67	\$0.00	\$3.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,455.30	\$-1,437.21	\$-18.09	\$0.00	(\$2.24)	\$0.00
116 - INSURANCE (home rule)	\$3,428.25	\$3,326.74	\$101.51	\$0.00	\$5.29	\$0.00
143 - MEDICARE	\$9,238.26	\$8,964.68	\$273.58	\$0.00	\$14.25	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$70,130.80	\$68,054.08	\$2,076.72	\$0.00	\$108.16	\$0.00
Totals	\$702,368.67	\$681,544.92	\$20,823.75	\$0.00	\$1,083.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.18	TCT REDEEMED-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>
2023	RE - Real Estate	Back Tax Collected	\$16.14	TCT REDEEMED-23-23-22-408-001 by TBA
Totals	2 entries		\$24.32	

Final Settlement Sheet

Tazewell County

LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$190,210.52
+ Supplements	\$0.00
- Cancellations	\$617.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.29
Adjusted Amount Due	\$189,606.01
+ Prior Year Real EstateTax	(\$9.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,596.33

Current Year Taxes Paid	
Real Estate	\$187,362.56
Railroad	\$2,083.74
Mobile Home	\$4.08
Misc. Adjustments	\$8.29
Prior Year Real Estate	(\$9.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,448.99
+ Hold Back	\$0.00
+ County Trustee	\$146.69
+ Forfeited Tax	\$0.65
Total	\$189,596.33

Interest Distribution

County Interest	\$289.07
Township Interest	\$0.00
Total Interest	\$289.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$88,455.92
08/05/2024	\$31,868.09
09/03/2024	\$20,735.03
10/03/2024	\$42,069.31
11/26/2024	\$6,320.64
Totals: 5 Distributions	\$189,448.99
Interest Distribution Date	Amount
11/26/2024	\$289.07
Totals: 1 Distributions	\$289.07
Grand Totals: 6 Distributions	\$189,738.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,916.26	\$153,618.06	\$5,298.20	\$0.00	\$242.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,572.49	\$13,119.99	\$452.50	\$0.00	\$20.71	\$0.00
027 - AUDIT	\$3,394.93	\$3,281.72	\$113.21	\$0.00	\$5.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,575.86	\$5,389.97	\$185.89	\$0.00	\$8.51	\$0.00
047 - SOCIAL SECURITY	\$7,756.82	\$7,498.22	\$258.60	\$0.00	\$11.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-269.03	\$-264.54	\$-4.49	\$0.00	(\$0.41)	\$0.00
200 - REVENUE RECAPTURE	\$501.66	\$484.93	\$16.73	\$0.00	\$0.77	\$0.00
Totals	\$189,448.99	\$183,128.35	\$6,320.64	\$0.00	\$289.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.03	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.26	TCT REDEEMED-21-21-10-328-005 by TBA
Totals 2 entries			\$8.29	

Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due	
Original Amount Due	\$191,526.29
+ Supplements	\$272.34
- Cancellations	\$1,488.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$591.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$144.68
Adjusted Amount Due	\$191,046.51
+ Prior Year Real EstateTax	(\$384.64)
+ Prior Year Mobile Home Tax	\$35.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,697.11

Current Year Taxes Paid	
Real Estate	\$188,253.21
Railroad	\$1,419.48
Mobile Home	\$456.86
Misc. Adjustments	\$144.68
+ Prior Year Real Estate	(\$384.64)
+ Prior Year Mobile Home	\$35.24
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,924.83
+ Hold Back	\$0.00
+ County Trustee	\$637.43
+ Forfeited Tax	\$134.85
Total	\$190,697.11

Interest Distribution

County Interest	\$290.83
Township Interest	\$0.00
Total Interest	\$290.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$80,430.01
08/05/2024	\$28,077.05
09/03/2024	\$21,775.13
10/03/2024	\$47,346.90
11/26/2024	\$12,295.74
Totals: 5 Distributions	\$189,924.83
Interest Distribution Date	Amount
11/26/2024	\$290.83
Totals: 1 Distributions	\$290.83
Grand Totals: 6 Distributions	\$190,215.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,055.79	\$155,305.32	\$10,750.47	\$0.00	\$254.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,959.13	\$4,638.07	\$321.06	\$0.00	\$7.59	\$0.00
005 - I. M. R. F.	\$6,450.62	\$6,033.01	\$417.61	\$0.00	\$9.88	\$0.00
027 - AUDIT	\$745.83	\$697.55	\$48.28	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,656.92	\$5,290.69	\$366.23	\$0.00	\$8.66	\$0.00
047 - SOCIAL SECURITY	\$5,454.64	\$5,101.51	\$353.13	\$0.00	\$8.35	\$0.00
200 - REVENUE RECAPTURE	\$601.90	\$562.94	\$38.96	\$0.00	\$0.92	\$0.00
Totals	\$189,924.83	\$177,629.09	\$12,295.74	\$0.00	\$290.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.49	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.73	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.55	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.07	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.84	TCT REDEEMED-05-05-06-202-015 by TBA
Totals 5 entries			\$144.68	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$126,940.48
+ Supplements	\$14.42
- Cancellations	\$716.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,238.53
+ Prior Year Real EstateTax	(\$20.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,218.22

Current Year Taxes Paid	
Real Estate	\$125,171.05
Railroad	\$1,059.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,210.04
+ Hold Back	\$0.00
+ County Trustee	\$8.18
+ Forfeited Tax	\$0.00
Total	\$126,218.22

Interest Distribution

County Interest	\$193.09
Township Interest	\$0.00
Total Interest	\$193.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$56,916.22
08/05/2024	\$19,052.64
09/03/2024	\$18,521.64
10/03/2024	\$27,993.59
11/26/2024	\$3,725.95
Totals: 5 Distributions	\$126,210.04
Interest Distribution Date	Amount
11/26/2024	\$193.09
Totals: 1 Distributions	\$193.09
Grand Totals: 6 Distributions	\$126,403.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,188.59	\$83,644.11	\$2,544.48	\$0.00	\$131.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,354.98	\$8,108.35	\$246.63	\$0.00	\$12.78	\$0.00
027 - AUDIT	\$881.07	\$855.06	\$26.01	\$0.00	\$1.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,384.33	\$25,605.42	\$778.91	\$0.00	\$40.37	\$0.00
047 - SOCIAL SECURITY	\$4,401.07	\$4,271.15	\$129.92	\$0.00	\$6.73	\$0.00
Totals	\$126,210.04	\$122,484.09	\$3,725.95	\$0.00	\$193.09	\$0.00

Final Settlement Sheet Tazewell County LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,327,854.01	+	Real Estate	\$2,308,321.51
+	Supplements	\$249.53	+	Railroad	\$8,319.54
-	Cancellations	\$9,374.76	+	Mobile Home	\$404.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,161.56
+	Mobile Home	\$488.23	+	Prior Year Real Estate	(\$527.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.98
+	Misc. Adjustments	\$1,161.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,320,378.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$527.96)	Total Collected \$2,317,705.78		
+	Prior Year Mobile Home Tax	\$26.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,896.31
	Total Amount Due	\$2,319,877.59	+	Forfeited Tax	\$275.50
			Total \$2,319,877.59		

Interest Distribution

County Interest	\$3,562.98
Township Interest	\$0.00
Total Interest	\$3,562.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$995,652.73
08/05/2024	\$335,611.75
09/03/2024	\$331,580.69
10/03/2024	\$554,375.27
11/26/2024	\$100,485.34
Totals: 5 Distributions	\$2,317,705.78
Interest Distribution Date	Amount
11/26/2024	\$3,562.98
Totals: 1 Distributions	\$3,562.98
Grand Totals: 6 Distributions	\$2,321,268.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,588,006.25	\$1,519,157.36	\$68,848.89	\$0.00	\$2,441.22	\$0.00
003 - BONDS AND INTEREST	\$500,242.03	\$478,553.77	\$21,688.26	\$0.00	\$769.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,630.48	\$75,221.42	\$3,409.06	\$0.00	\$120.88	\$0.00
005 - I. M. R. F.	\$92,434.73	\$88,427.20	\$4,007.53	\$0.00	\$142.10	\$0.00
027 - AUDIT	\$12,955.98	\$12,394.30	\$561.68	\$0.00	\$19.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,855.26	\$25,690.93	\$1,164.33	\$0.00	\$41.28	\$0.00
200 - REVENUE RECAPTURE	\$18,581.05	\$17,775.46	\$805.59	\$0.00	\$28.56	\$0.00
Totals	\$2,317,705.78	\$2,217,220.44	\$100,485.34	\$0.00	\$3,562.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$28.55	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.10	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.08	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.89	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.42	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.92	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.01	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.55	TCT REDEEMED-01-01-33-323-002 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$28.55	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.55	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.55	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.55	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.55	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.13	TCT REDEEMED-05-05-04-211-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$142.89	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.55	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.06	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.38	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.15	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.56	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.30	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.55	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.85	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.54	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.43	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$497.87	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.03	Annual 20%TIF Increment VTF2 by TBA
Totals 28 entries			\$1,161.56	

Final Settlement Sheet

Tazewell County

LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,360.98	+	Real Estate	\$141,185.82
+	Supplements	\$0.86	+	Railroad	\$4,734.38
-	Cancellations	\$389.77	+	Mobile Home	\$1.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$382.14
+	Mobile Home	\$1.93	+	Prior Year Real Estate	(\$79.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$382.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,356.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$79.73)	Total Collected \$146,224.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.87
	Total Amount Due	\$146,276.41	+	Forfeited Tax	\$0.00
			Total \$146,276.41		

Interest Distribution

County Interest	\$218.29
Township Interest	\$0.00
Total Interest	\$218.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$70,012.63
08/05/2024	\$23,215.16
09/03/2024	\$17,977.87
10/03/2024	\$30,299.28
11/26/2024	\$4,719.60
Totals: 5 Distributions	\$146,224.54
Interest Distribution Date	Amount
11/26/2024	\$218.29
Totals: 1 Distributions	\$218.29
Grand Totals: 6 Distributions	\$146,442.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,482.85	\$101,110.53	\$3,372.32	\$0.00	\$155.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,930.52	\$13,480.89	\$449.63	\$0.00	\$20.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,842.26	\$20,169.54	\$672.72	\$0.00	\$31.11	\$0.00
047 - SOCIAL SECURITY	\$6,968.91	\$6,743.98	\$224.93	\$0.00	\$10.40	\$0.00
Totals	\$146,224.54	\$141,504.94	\$4,719.60	\$0.00	\$218.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.19	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.98	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.84	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.62	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.62	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.67	TCT REDEEMED-08-08-36-301-004 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$178.49	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$170.73	Housing Authority-University of Illinois by TBA
Totals 9 entries			\$382.14	

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

Current Year Taxes Due

	Original Amount Due	\$106,546.63	
+	Supplements	\$0.00	
-	Cancellations	\$104.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,468.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,494.57	

Current Year Taxes Paid

	Real Estate	\$106,372.66
	Railroad	\$0.00
	Mobile Home	\$13.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,411.54
	Hold Back	\$0.00
	County Trustee	\$69.64
	Forfeited Tax	\$13.39
	Total	\$106,494.57

Interest Distribution

	County Interest	\$164.17
	Township Interest	\$0.00
	Total Interest	\$164.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$49,223.29
08/05/2024	\$16,288.44
09/03/2024	\$14,318.67
10/03/2024	\$23,117.95
11/26/2024	\$3,463.19
Totals: 5 Distributions	\$106,411.54
Interest Distribution Date	Amount
11/26/2024	\$164.17
Totals: 1 Distributions	\$164.17
Grand Totals: 6 Distributions	\$106,575.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,239.30	\$102,781.68	\$3,457.62	\$0.00	\$163.90	\$0.00
200 - REVENUE RECAPTURE	\$172.24	\$166.67	\$5.57	\$0.00	\$0.27	\$0.00
Totals	\$106,411.54	\$102,948.35	\$3,463.19	\$0.00	\$164.17	\$0.00

Final Settlement Sheet

Tazewell County

LYMK - MACKINAW LIBRARY

Current Year Taxes Due	
Original Amount Due	\$213,661.21
+ Supplements	\$0.00
- Cancellations	\$878.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$71.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$162.63
Adjusted Amount Due	\$213,016.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,016.97

Current Year Taxes Paid	
Real Estate	\$212,681.82
Railroad	\$0.00
Mobile Home	\$62.45
Misc. Adjustments	\$162.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$212,906.90
+ Hold Back	\$0.00
+ County Trustee	\$100.72
+ Forfeited Tax	\$9.35
Total	\$213,016.97

Interest Distribution

County Interest	\$328.48
Township Interest	\$0.00
Total Interest	\$328.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$90,996.62
08/05/2024	\$30,649.92
09/03/2024	\$25,722.59
10/03/2024	\$58,255.36
11/26/2024	\$7,282.41
Totals: 5 Distributions	\$212,906.90
Interest Distribution Date	Amount
11/26/2024	\$328.48
Totals: 1 Distributions	\$328.48
Grand Totals: 6 Distributions	\$213,235.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,914.26	\$176,657.75	\$6,256.51	\$0.00	\$282.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,475.64	\$9,151.52	\$324.12	\$0.00	\$14.62	\$0.00
027 - AUDIT	\$4,639.88	\$4,481.19	\$158.69	\$0.00	\$7.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,968.92	\$8,662.14	\$306.78	\$0.00	\$13.84	\$0.00
047 - SOCIAL SECURITY	\$5,779.79	\$5,582.09	\$197.70	\$0.00	\$8.92	\$0.00
200 - REVENUE RECAPTURE	\$1,128.41	\$1,089.80	\$38.61	\$0.00	\$1.74	\$0.00
Totals	\$212,906.90	\$205,624.49	\$7,282.41	\$0.00	\$328.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.39	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.25	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.64	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.04	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.70	TCT Auction Proceeds-13-13-15-103-010 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>
2023	RE - Real Estate	Back Tax Collected	\$7.03	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$89.53	Housing Authority City of Pekin by TBA
Totals			12 entries	\$162.63

Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,054,304.30
+ Supplements	\$133.35
- Cancellations	\$7,279.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$979.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.54
Adjusted Amount Due	\$1,048,189.46
+ Prior Year Real EstateTax	(\$196.27)
+ Prior Year Mobile Home Tax	\$192.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,048,185.97

Current Year Taxes Paid	
Real Estate	\$1,045,719.24
Railroad	\$1,438.90
Mobile Home	\$796.42
Misc. Adjustments	\$51.54
Prior Year Real Estate	(\$196.27)
Prior Year Mobile Home	\$192.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,048,002.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$183.36
Total	\$1,048,185.97

Interest Distribution

County Interest	\$1,614.66
Township Interest	\$0.00
Total Interest	\$1,614.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$458,748.63
08/05/2024	\$153,290.89
09/03/2024	\$161,733.72
10/03/2024	\$242,376.66
11/26/2024	\$31,852.71
Totals: 5 Distributions	\$1,048,002.61
Interest Distribution Date	Amount
11/26/2024	\$1,614.66
Totals: 1 Distributions	\$1,614.66
Grand Totals: 6 Distributions	\$1,049,617.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$923,585.79	\$895,514.60	\$28,071.19	\$0.00	\$1,422.98	\$0.00
005 - I. M. R. F.	\$49,719.33	\$48,208.18	\$1,511.15	\$0.00	\$76.60	\$0.00
027 - AUDIT	\$13,968.83	\$13,544.26	\$424.57	\$0.00	\$21.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,977.84	\$5,796.11	\$181.73	\$0.00	\$9.21	\$0.00
047 - SOCIAL SECURITY	\$50,725.42	\$49,183.70	\$1,541.72	\$0.00	\$78.15	\$0.00
200 - REVENUE RECAPTURE	\$4,025.40	\$3,903.05	\$122.35	\$0.00	\$6.20	\$0.00
Totals	\$1,048,002.61	\$1,016,149.90	\$31,852.71	\$0.00	\$1,614.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.79	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.75	TCT REDEEMED-06-06-16-403-001 by TBA
Totals 2 entries			\$51.54	

Final Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$390,984.22
+ Supplements	\$6.71
- Cancellations	\$1,226.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389,767.52
+ Prior Year Real EstateTax	(\$7.53)
+ Prior Year Mobile Home Tax	\$0.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$389,760.82

Current Year Taxes Paid	
Real Estate	\$389,733.57
Railroad	\$0.00
Mobile Home	\$3.39
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7.53)
+ Prior Year Mobile Home	\$0.83
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$389,730.26
+ Hold Back	\$0.00
+ County Trustee	\$30.56
+ Forfeited Tax	\$0.00
Total	\$389,760.82

Interest Distribution

County Interest	\$601.29
Township Interest	\$0.00
Total Interest	\$601.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$176,368.14
08/05/2024	\$60,068.92
09/03/2024	\$53,092.47
10/03/2024	\$89,624.43
11/26/2024	\$10,576.30
Totals: 5 Distributions	\$389,730.26
Interest Distribution Date	Amount
11/26/2024	\$601.29
Totals: 1 Distributions	\$601.29
Grand Totals: 6 Distributions	\$390,331.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,128.30	\$327,006.63	\$9,121.67	\$0.00	\$518.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,431.67	\$20,850.06	\$581.61	\$0.00	\$33.07	\$0.00
027 - AUDIT	\$107.57	\$104.65	\$2.92	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,274.95	\$11,941.84	\$333.11	\$0.00	\$18.94	\$0.00
047 - SOCIAL SECURITY	\$18,850.47	\$18,338.92	\$511.55	\$0.00	\$29.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$937.30	\$911.86	\$25.44	\$0.00	\$1.45	\$0.00
Totals	\$389,730.26	\$379,153.96	\$10,576.30	\$0.00	\$601.29	\$0.00

Final Settlement Sheet Tazewell County LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,342,425.45	+	Real Estate	\$1,333,914.87
+	Supplements	\$247.50	+	Railroad	\$703.68
-	Cancellations	\$7,889.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$102.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,334,846.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$102.73)	Total Collected \$1,334,578.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$116.31
	Total Amount Due	\$1,334,743.67	+	Forfeited Tax	\$48.82
			Total \$1,334,743.67		

Interest Distribution

County Interest	\$2,057.93
Township Interest	\$0.00
Total Interest	\$2,057.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$570,280.32
08/05/2024	\$192,344.99
09/03/2024	\$181,032.99
10/03/2024	\$350,228.13
11/26/2024	\$40,692.11
Totals: 5 Distributions	\$1,334,578.54
Interest Distribution Date	Amount
11/26/2024	\$2,057.93
Totals: 1 Distributions	\$2,057.93
Grand Totals: 6 Distributions	\$1,336,636.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,178,474.23	\$1,142,541.88	\$35,932.35	\$0.00	\$1,817.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,701.57	\$50,125.15	\$1,576.42	\$0.00	\$79.72	\$0.00
027 - AUDIT	\$18,901.63	\$18,325.30	\$576.33	\$0.00	\$29.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,854.52	\$28,944.24	\$910.28	\$0.00	\$46.04	\$0.00
047 - SOCIAL SECURITY	\$52,702.51	\$51,095.55	\$1,606.96	\$0.00	\$81.27	\$0.00
200 - REVENUE RECAPTURE	\$2,944.08	\$2,854.31	\$89.77	\$0.00	\$4.54	\$0.00
Totals	\$1,334,578.54	\$1,293,886.43	\$40,692.11	\$0.00	\$2,057.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$33.41	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.00	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.56	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.66	TCT REDEEMED-02-02-29-201-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.09	TCT Auction Proceeds-02-02-30-401-010 by TBA
Totals 5 entries			\$62.72	

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,378.83	
+	Supplements	\$16.15	
-	Cancellations	\$146.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.94	
	Adjusted Amount Due	\$46,312.63	
+	Prior Year Real EstateTax	(\$1.30)	
+	Prior Year Mobile Home Tax	\$0.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,311.45	

Current Year Taxes Paid

	Real Estate	\$44,705.72
	Railroad	\$1,522.46
	Mobile Home	\$1.02
	Misc. Adjustments	\$62.94
	Prior Year Real Estate	(\$1.30)
	Prior Year Mobile Home	\$0.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,290.96
	Hold Back	\$0.00
	County Trustee	\$20.40
	Forfeited Tax	\$0.09
	Total	\$46,311.45

Interest Distribution

	County Interest	\$69.07
	Township Interest	\$0.00
	Total Interest	\$69.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,821.85
08/05/2024	\$7,801.84
09/03/2024	\$5,726.30
10/03/2024	\$9,474.81
11/26/2024	\$1,466.16
Totals: 5 Distributions	\$46,290.96
Interest Distribution Date	Amount
11/26/2024	\$69.07
Totals: 1 Distributions	\$69.07
Grand Totals: 6 Distributions	\$46,360.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,188.74	\$44,725.81	\$1,462.93	\$0.00	\$68.92	\$0.00
200 - REVENUE RECAPTURE	\$102.22	\$98.99	\$3.23	\$0.00	\$0.15	\$0.00
Totals	\$46,290.96	\$44,824.80	\$1,466.16	\$0.00	\$69.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.70	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	TCT REDEEMED-21-21-10-328-005 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$31.58	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$30.21	Housing Authority-University of Illinois by TBA
	Totals	5 entries	\$62.94	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$23,600.41	
+	Supplements	\$9.81	
-	Cancellations	\$43.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.69	
	Adjusted Amount Due	\$23,569.27	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,571.23	

Current Year Taxes Paid

	Real Estate	\$23,559.17
	Railroad	\$0.00
	Mobile Home	\$1.13
	Misc. Adjustments	\$0.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,562.95
	Hold Back	\$0.00
	County Trustee	\$7.38
	Forfeited Tax	\$0.90
	Total	\$23,571.23

Interest Distribution

	County Interest	\$36.35
	Township Interest	\$0.00
	Total Interest	\$36.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$10,993.09
08/05/2024	\$3,645.92
09/03/2024	\$2,781.89
10/03/2024	\$5,449.82
11/26/2024	\$692.23
Totals: 5 Distributions	\$23,562.95
Interest Distribution Date	Amount
11/26/2024	\$36.35
Totals: 1 Distributions	\$36.35
Grand Totals: 6 Distributions	\$23,599.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,491.99	\$22,801.82	\$690.17	\$0.00	\$36.24	\$0.00
200 - REVENUE RECAPTURE	\$70.96	\$68.90	\$2.06	\$0.00	\$0.11	\$0.00
Totals	\$23,562.95	\$22,870.72	\$692.23	\$0.00	\$36.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.23	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.46	TCT REDEEMED-23-23-22-408-001 by TBA
	Totals	2 entries	\$0.69	

Final Settlement Sheet

Tazewell County

MTEP - EAST PEORIA TRANS

Current Year Taxes Due	
Original Amount Due	\$307,054.26
+ Supplements	\$30.58
- Cancellations	\$2,064.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$145.55
Adjusted Amount Due	\$305,184.92
+ Prior Year Real Estate Tax	(\$49.66)
+ Prior Year Mobile Home Tax	\$1.36
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$305,136.62

Current Year Taxes Paid	
Real Estate	\$304,057.33
Railroad	\$699.72
Mobile Home	\$15.45
Misc. Adjustments	\$145.55
Prior Year Real Estate	(\$49.66)
Prior Year Mobile Home	\$1.36
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$304,869.75
+ Hold Back	\$0.00
+ County Trustee	\$227.07
+ Forfeited Tax	\$39.80
Total	\$305,136.62

Interest Distribution

County Interest	\$469.28
Township Interest	\$0.00
Total Interest	\$469.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$130,188.98
08/05/2024	\$43,975.54
09/03/2024	\$43,082.84
10/03/2024	\$74,523.60
11/26/2024	\$13,098.79
Totals: 5 Distributions	\$304,869.75
Interest Distribution Date	Amount
11/26/2024	\$469.28
Totals: 1 Distributions	\$469.28
Grand Totals: 6 Distributions	\$305,339.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,230.78	\$106,451.72	\$4,779.06	\$0.00	\$171.21	\$0.00
027 - AUDIT	\$9,945.79	\$9,518.48	\$427.31	\$0.00	\$15.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$183,693.18	\$175,800.76	\$7,892.42	\$0.00	\$282.76	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$304,869.75	\$291,770.96	\$13,098.79	\$0.00	\$469.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.50	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.93	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.50	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.23	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.96	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.64	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.07	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.50	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.50	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.50	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.50	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.50	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.50	TCT REDEEMED-01-01-33-323-008 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.41	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.51	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.80	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.50	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.62	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.00	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.63	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.54	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.06	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.39	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.50	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.02	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.55	Annual 20%TIF Increment VTF2 by TBA
Totals 27 entries			\$145.55	

Final Settlement Sheet Tazewell County PKAR - ARMINGTON PARK

Current Year Taxes Due	
Original Amount Due	\$42,890.79
+ Supplements	\$0.00
- Cancellations	\$81.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.23
Adjusted Amount Due	\$42,820.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,820.42

Current Year Taxes Paid	
Real Estate	\$42,808.32
Railroad	\$0.00
Mobile Home	\$2.92
Misc. Adjustments	\$8.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,819.47
+ Hold Back	\$0.00
+ County Trustee	\$0.95
+ Forfeited Tax	\$0.00
Total	\$42,820.42

Interest Distribution

County Interest	\$66.06
Township Interest	\$0.00
Total Interest	\$66.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,641.66
08/05/2024	\$6,742.65
09/03/2024	\$5,219.42
10/03/2024	\$9,093.13
11/26/2024	\$1,122.61
Totals: 5 Distributions	\$42,819.47
Interest Distribution Date	Amount
11/26/2024	\$66.06
Totals: 1 Distributions	\$66.06
Grand Totals: 6 Distributions	\$42,885.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,484.08	\$24,819.05	\$665.03	\$0.00	\$39.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,796.00	\$4,670.84	\$125.16	\$0.00	\$7.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-325.08	\$-321.79	\$-3.29	\$0.00	(\$0.50)	\$0.00
122 - RECREATION	\$12,853.64	\$12,518.21	\$335.43	\$0.00	\$19.83	\$0.00
200 - REVENUE RECAPTURE	\$10.83	\$10.55	\$0.28	\$0.00	\$0.02	\$0.00
Totals	\$42,819.47	\$41,696.86	\$1,122.61	\$0.00	\$66.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.77	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.46	TCT REDEEMED-23-23-22-408-001 by TBA
Totals 2 entries			\$8.23	

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

Current Year Taxes Due

	Original Amount Due	\$50,868.75	
+	Supplements	\$0.00	
-	Cancellations	\$258.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.86	
	Adjusted Amount Due	\$50,616.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,616.42	

Current Year Taxes Paid

	Real Estate	\$49,595.70
	Railroad	\$971.34
	Mobile Home	\$1.91
	Misc. Adjustments	\$3.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$50,572.81
	Hold Back	\$0.00
	County Trustee	\$43.31
	Forfeited Tax	\$0.30
	Total	\$50,616.42

Interest Distribution

	County Interest	\$76.53
	Township Interest	\$0.00
	Total Interest	\$76.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$23,961.76
08/05/2024	\$9,034.68
09/03/2024	\$5,570.72
10/03/2024	\$10,183.70
11/26/2024	\$1,821.95
Totals: 5 Distributions	\$50,572.81
Interest Distribution Date	Amount
11/26/2024	\$76.53
Totals: 1 Distributions	\$76.53
Grand Totals: 6 Distributions	\$50,649.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,294.95	\$42,699.20	\$1,595.75	\$0.00	\$67.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,065.55	\$5,847.03	\$218.52	\$0.00	\$9.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$212.31	\$204.63	\$7.68	\$0.00	\$0.32	\$0.00
Totals	\$50,572.81	\$48,750.86	\$1,821.95	\$0.00	\$76.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.34	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.52	TCT REDEEMED-21-21-10-328-005 by TBA
	Totals	2 entries	\$3.86	

Final Settlement Sheet Tazewell County PKEM - EMDEN PARK

Current Year Taxes Due	
Original Amount Due	\$3,454.24
+ Supplements	\$48.41
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,502.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,502.65

Current Year Taxes Paid	
Real Estate	\$3,502.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,502.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,502.65

Interest Distribution

County Interest	\$5.40
Township Interest	\$0.00
Total Interest	\$5.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,653.93
08/05/2024	\$547.82
09/03/2024	\$416.40
10/03/2024	\$776.79
11/26/2024	\$107.71
Totals: 5 Distributions	\$3,502.65
Interest Distribution Date	Amount
11/26/2024	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 6 Distributions	\$3,508.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,962.14	\$2,872.52	\$89.62	\$0.00	\$4.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$567.45	\$550.30	\$17.15	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$77.83	\$75.48	\$2.35	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-104.77	\$-103.36	\$-1.41	\$0.00	(\$0.16)	\$0.00
Totals	\$3,502.65	\$3,394.94	\$107.71	\$0.00	\$5.40	\$0.00

Final Settlement Sheet Tazewell County PKFM - FORMAN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,218.17	+	Real Estate	\$36,789.09
+	Supplements	\$0.54	+	Railroad	\$251.88
-	Cancellations	\$145.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,094.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.50)		Total Collected	\$37,011.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.52
	Total Amount Due	\$37,043.64	+	Forfeited Tax	\$0.00
				Total	\$37,043.64

Interest Distribution

County Interest	\$56.71
Township Interest	\$0.00
Total Interest	\$56.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$17,675.96
08/05/2024	\$5,857.90
09/03/2024	\$4,177.54
10/03/2024	\$7,866.21
11/26/2024	\$1,433.51
Totals: 5 Distributions	\$37,011.12
Interest Distribution Date	Amount
11/26/2024	\$56.71
Totals: 1 Distributions	\$56.71
Grand Totals: 6 Distributions	\$37,067.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,423.23	\$26,361.10	\$1,062.13	\$0.00	\$42.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,473.98	\$4,300.68	\$173.30	\$0.00	\$6.86	\$0.00
047 - SOCIAL SECURITY	\$2,110.14	\$2,028.40	\$81.74	\$0.00	\$3.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,611.42	\$1,549.00	\$62.42	\$0.00	\$2.47	\$0.00
122 - RECREATION	\$896.52	\$861.80	\$34.72	\$0.00	\$1.37	\$0.00
143 - MEDICARE	\$495.83	\$476.63	\$19.20	\$0.00	\$0.76	\$0.00
Totals	\$37,011.12	\$35,577.61	\$1,433.51	\$0.00	\$56.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.00	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.90	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.41	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.02	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.02	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	TCT REDEEMED-08-08-36-301-004 by TBA
Totals 6 entries			\$20.65	

Final Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,808,868.38	+	Real Estate	\$3,769,079.72
+	Supplements	\$367.83	+	Railroad	\$12,228.20
-	Cancellations	\$24,712.87	+	Mobile Home	\$588.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,749.59
+	Mobile Home	\$712.36	+	Prior Year Real Estate	(\$870.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.63
+	Misc. Adjustments	\$1,749.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,786,985.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$870.90)	Total Collected \$3,782,814.65		
+	Prior Year Mobile Home Tax	\$39.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,777.60
	Total Amount Due	\$3,786,154.02	+	Forfeited Tax	\$561.77
			Total \$3,786,154.02		

Interest Distribution

County Interest	\$5,817.35
Township Interest	\$0.00
Total Interest	\$5,817.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,617,166.91
08/05/2024	\$545,505.85
09/03/2024	\$533,392.33
10/03/2024	\$924,510.64
11/26/2024	\$162,238.92
Totals: 5 Distributions	\$3,782,814.65
Interest Distribution Date	Amount
11/26/2024	\$5,817.35
Totals: 1 Distributions	\$5,817.35
Grand Totals: 6 Distributions	\$3,788,632.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$749,871.08	\$717,710.32	\$32,160.76	\$0.00	\$1,153.16	\$0.00
003 - BONDS AND INTEREST	\$1,285,317.18	\$1,230,191.95	\$55,125.23	\$0.00	\$1,976.61	\$0.00
005 - I. M. R. F.	\$166,894.01	\$159,736.18	\$7,157.83	\$0.00	\$256.66	\$0.00
014 - POLICE PROTECTION	\$122,184.93	\$116,944.59	\$5,240.34	\$0.00	\$187.90	\$0.00
027 - AUDIT	\$22,878.48	\$21,897.26	\$981.22	\$0.00	\$35.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$208,565.49	\$199,620.47	\$8,945.02	\$0.00	\$320.74	\$0.00
047 - SOCIAL SECURITY	\$49,679.69	\$47,549.03	\$2,130.66	\$0.00	\$76.40	\$0.00
062 - WORKERS COMPENSATION	\$54,654.11	\$52,310.10	\$2,344.01	\$0.00	\$84.05	\$0.00
107 - HISTORICAL MUSEUM	\$337,714.56	\$323,230.52	\$14,484.04	\$0.00	\$519.35	\$0.00
122 - RECREATION	\$534,345.29	\$511,428.05	\$22,917.24	\$0.00	\$821.74	\$0.00
125 - PAVING & LIGHTING, STREETS	\$26,177.08	\$25,054.38	\$1,122.70	\$0.00	\$40.26	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$196,683.68	\$188,248.22	\$8,435.46	\$0.00	\$302.47	\$0.00
200 - REVENUE RECAPTURE	\$27,849.07	\$26,654.66	\$1,194.41	\$0.00	\$42.83	\$0.00
Totals	\$3,782,814.65	\$3,620,575.73	\$162,238.92	\$0.00	\$5,817.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$42.09	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.32	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.24	TCT REDEEMED-01-01-34-307-039 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$2.78	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.68	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.78	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.87	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.09	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.09	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.09	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.09	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.09	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.09	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.98	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$210.64	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.66	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.98	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.52	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.01	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.31	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.60	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.51	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.84	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.80	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.12	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$733.91	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.41	Annual 20%TIF Increment VTF2 by TBA
Totals 27 entries			\$1,749.59	

Final Settlement Sheet

Tazewell County

PKMO - MORTON PARK

Current Year Taxes Due

	Original Amount Due	\$2,395,047.08	
+	Supplements	\$400.05	
-	Cancellations	\$15,285.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,844.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.36	
	Adjusted Amount Due	\$2,382,130.23	
+	Prior Year Real Estate Tax	(\$355.21)	
+	Prior Year Mobile Home Tax	\$352.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,382,127.43	

Current Year Taxes Paid

	Real Estate	\$2,376,963.78
+	Railroad	\$3,149.98
+	Mobile Home	\$1,499.29
+	Misc. Adjustments	\$124.36
+	Prior Year Real Estate	(\$355.21)
+	Prior Year Mobile Home	\$352.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,381,734.61
+	Hold Back	\$0.00
+	County Trustee	\$47.64
+	Forfeited Tax	\$345.18
	Total	\$2,382,127.43

Interest Distribution

	County Interest	\$3,669.74
	Township Interest	\$0.00
	Total Interest	\$3,669.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,047,038.08
08/05/2024	\$350,291.59
09/03/2024	\$361,241.30
10/03/2024	\$551,952.24
11/26/2024	\$71,211.40
Totals: 5 Distributions	\$2,381,734.61
Interest Distribution Date	Amount
11/26/2024	\$3,669.74
Totals: 1 Distributions	\$3,669.74
Grand Totals: 6 Distributions	\$2,385,404.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$639,879.19	\$620,747.47	\$19,131.72	\$0.00	\$985.92	\$0.00
003 - BONDS AND INTEREST	\$620,942.04	\$602,376.50	\$18,565.54	\$0.00	\$956.74	\$0.00
005 - I. M. R. F.	\$61,308.24	\$59,475.20	\$1,833.04	\$0.00	\$94.46	\$0.00
027 - AUDIT	\$18,434.61	\$17,883.45	\$551.16	\$0.00	\$28.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,234.16	\$51,642.49	\$1,591.67	\$0.00	\$82.02	\$0.00
047 - SOCIAL SECURITY	\$61,665.49	\$59,821.75	\$1,843.74	\$0.00	\$95.01	\$0.00
122 - RECREATION	\$632,305.29	\$613,400.01	\$18,905.28	\$0.00	\$974.25	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$285,820.05	\$277,274.34	\$8,545.71	\$0.00	\$440.39	\$0.00
200 - REVENUE RECAPTURE	\$8,145.54	\$7,902.00	\$243.54	\$0.00	\$12.55	\$0.00
Totals	\$2,381,734.61	\$2,310,523.21	\$71,211.40	\$0.00	\$3,669.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.55	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.49	TCT REDEEMED-06-06-16-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.32	TCT Auction Proceeds-05-05-27-201-025 by TBA
	Totals	3 entries	\$124.36	

Final Settlement Sheet

Tazewell County

PKPE - PEKIN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$2,994,310.87	
+	Supplements	\$1,272.66	
-	Cancellations	\$13,280.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,420.68	
	Adjusted Amount Due	\$2,986,769.41	
+	Prior Year Real Estate Tax	(\$1,345.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,985,423.75	

Current Year Taxes Paid

	Real Estate	\$2,973,314.97
	Railroad	\$4,956.68
	Mobile Home	\$26.05
	Misc. Adjustments	\$4,420.68
	Prior Year Real Estate	(\$1,345.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,981,372.72
	Hold Back	\$0.00
	County Trustee	\$2,947.99
	Forfeited Tax	\$1,103.04
	Total	\$2,985,423.75

Interest Distribution

	County Interest	\$4,592.09
	Township Interest	\$0.00
	Total Interest	\$4,592.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,239,094.78
08/05/2024	\$429,175.41
09/03/2024	\$452,891.05
10/03/2024	\$724,700.48
11/26/2024	\$135,511.00
Totals: 5 Distributions	\$2,981,372.72
Interest Distribution Date	Amount
11/26/2024	\$4,592.09
Totals: 1 Distributions	\$4,592.09
Grand Totals: 6 Distributions	\$2,985,964.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990,525.35	\$945,503.46	\$45,021.89	\$0.00	\$1,525.67	\$0.00
003 - BONDS AND INTEREST	\$740,924.77	\$707,247.84	\$33,676.93	\$0.00	\$1,141.22	\$0.00
005 - I. M. R. F.	\$80,771.34	\$77,100.07	\$3,671.27	\$0.00	\$124.41	\$0.00
014 - POLICE PROTECTION	\$130,208.48	\$124,290.17	\$5,918.31	\$0.00	\$200.55	\$0.00
027 - AUDIT	\$26,084.04	\$24,898.44	\$1,185.60	\$0.00	\$40.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$304,714.17	\$290,864.13	\$13,850.04	\$0.00	\$469.34	\$0.00
122 - RECREATION	\$488,646.98	\$466,436.73	\$22,210.25	\$0.00	\$752.64	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$206,480.92	\$197,095.84	\$9,385.08	\$0.00	\$318.03	\$0.00
200 - REVENUE RECAPTURE	\$13,016.67	\$12,425.04	\$591.63	\$0.00	\$20.05	\$0.00
Totals	\$2,981,372.72	\$2,845,861.72	\$135,511.00	\$0.00	\$4,592.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.51	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.65	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.00	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.03	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12	TCT REDEEMED-11-11-05-101-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.83	TCT REDEEMED-04-10-03-206-003 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$38.84	TCT REDEEMED-05-05-31-406-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.41	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.85	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.85	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.74	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.76	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.73	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.07	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.07	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.07	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.43	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.31	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.60	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.38	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.73	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$356.28	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.23	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,737.50	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,816.69	Annual 25% TIF Increment VTF13 by TBA
Totals 25 entries			\$4,420.68	

Final Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due	
Original Amount Due	\$572.48
+ Supplements	\$0.00
- Cancellations	\$0.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$572.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$572.37

Current Year Taxes Paid	
Real Estate	\$570.03
Railroad	\$2.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$572.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$572.37

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$260.71
08/05/2024	\$85.23
09/03/2024	\$82.03
10/03/2024	\$130.99
11/26/2024	\$13.41
Totals: 5 Distributions	\$572.37
Grand Totals: 5 Distributions	\$572.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$572.37	\$558.96	\$13.41	\$0.00	\$0.00	\$0.00
Totals	\$572.37	\$558.96	\$13.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due

	Original Amount Due	\$282,671.22	
+	Supplements	\$4.94	
-	Cancellations	\$881.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$281,796.82	
+	Prior Year Real EstateTax	(\$5.66)	
+	Prior Year Mobile Home Tax	\$0.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,791.77	

Current Year Taxes Paid

	Real Estate	\$281,771.79
+	Railroad	\$0.00
+	Mobile Home	\$2.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.66)
+	Prior Year Mobile Home	\$0.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,769.24
+	Hold Back	\$0.00
+	County Trustee	\$22.53
+	Forfeited Tax	\$0.00
	Total	\$281,791.77

Interest Distribution

	County Interest	\$434.72
	Township Interest	\$0.00
	Total Interest	\$434.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$127,190.87
08/05/2024	\$43,381.06
09/03/2024	\$37,887.17
10/03/2024	\$65,576.85
11/26/2024	\$7,733.29
Totals: 5 Distributions	\$281,769.24
Interest Distribution Date	Amount
11/26/2024	\$434.72
Totals: 1 Distributions	\$434.72
Grand Totals: 6 Distributions	\$282,203.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,247.84	\$107,222.03	\$3,025.81	\$0.00	\$170.09	\$0.00
003 - BONDS AND INTEREST	\$65,449.08	\$63,652.81	\$1,796.27	\$0.00	\$100.98	\$0.00
027 - AUDIT	\$3,994.37	\$3,884.75	\$109.62	\$0.00	\$6.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,952.93	\$14,542.52	\$410.41	\$0.00	\$23.07	\$0.00
122 - RECREATION	\$87,125.02	\$84,733.84	\$2,391.18	\$0.00	\$134.42	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$281,769.24	\$274,035.95	\$7,733.29	\$0.00	\$434.72	\$0.00

Final Settlement Sheet

Tazewell County

PKWA - WASHINGTON PARK

Current Year Taxes Due	
Original Amount Due	\$1,770,753.66
+ Supplements	\$451.60
- Cancellations	\$7,012.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$101.49
Adjusted Amount Due	\$1,764,294.02
+ Prior Year Real Estate Tax	(\$193.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,764,100.75

Current Year Taxes Paid	
Real Estate	\$1,763,627.99
Railroad	\$424.28
Mobile Home	\$0.00
Misc. Adjustments	\$101.49
Prior Year Real Estate	(\$193.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,763,960.49
+ Hold Back	\$0.00
+ County Trustee	\$140.26
+ Forfeited Tax	\$0.00
Total	\$1,764,100.75

Interest Distribution

County Interest	\$2,720.83
Township Interest	\$0.00
Total Interest	\$2,720.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$742,786.56
08/05/2024	\$251,349.14
09/03/2024	\$248,709.81
10/03/2024	\$468,442.71
11/26/2024	\$52,672.27
Totals: 5 Distributions	\$1,763,960.49
Interest Distribution Date	Amount
11/26/2024	\$2,720.83
Totals: 1 Distributions	\$2,720.83
Grand Totals: 6 Distributions	\$1,766,681.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,092.97	\$441,503.78	\$13,589.19	\$0.00	\$701.98	\$0.00
003 - BONDS AND INTEREST	\$528,145.64	\$512,375.09	\$15,770.55	\$0.00	\$814.64	\$0.00
005 - I. M. R. F.	\$50,059.44	\$48,564.67	\$1,494.77	\$0.00	\$77.21	\$0.00
027 - AUDIT	\$14,773.17	\$14,332.03	\$441.14	\$0.00	\$22.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,334.02	\$86,666.49	\$2,667.53	\$0.00	\$137.79	\$0.00
047 - SOCIAL SECURITY	\$72,646.94	\$70,477.69	\$2,169.25	\$0.00	\$112.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,760.94	\$4,618.79	\$142.15	\$0.00	\$7.34	\$0.00
122 - RECREATION	\$382,648.89	\$371,222.88	\$11,426.01	\$0.00	\$590.22	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$162,794.15	\$157,933.08	\$4,861.07	\$0.00	\$251.10	\$0.00
200 - REVENUE RECAPTURE	\$3,704.33	\$3,593.72	\$110.61	\$0.00	\$5.71	\$0.00
Totals	\$1,763,960.49	\$1,711,288.22	\$52,672.27	\$0.00	\$2,720.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$63.90	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.33	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.26	TCT REDEEMED-02-02-29-201-003 by TBA
Totals 3 entries			\$101.49	

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$297,597.34	
+	Supplements	\$4.84	
-	Cancellations	\$923.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,679.68	
+	Prior Year Real EstateTax	(\$5.41)	
+	Prior Year Mobile Home Tax	\$0.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,674.87	

Current Year Taxes Paid

	Real Estate	\$296,581.50
	Railroad	\$0.00
	Mobile Home	\$0.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.41)
	Prior Year Mobile Home	\$0.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,577.29
	Hold Back	\$0.00
	County Trustee	\$30.89
	Forfeited Tax	\$66.69
	Total	\$296,674.87

Interest Distribution

	County Interest	\$457.57
	Township Interest	\$0.00
	Total Interest	\$457.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,936.49
08/05/2024	\$45,649.05
09/03/2024	\$38,191.15
10/03/2024	\$69,609.13
11/26/2024	\$8,191.47
Totals: 5 Distributions	\$296,577.29
Interest Distribution Date	Amount
11/26/2024	\$457.57
Totals: 1 Distributions	\$457.57
Grand Totals: 6 Distributions	\$297,034.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,993.63	\$287,818.29	\$8,175.34	\$0.00	\$456.67	\$0.00
200 - REVENUE RECAPTURE	\$583.66	\$567.53	\$16.13	\$0.00	\$0.90	\$0.00
Totals	\$296,577.29	\$288,385.82	\$8,191.47	\$0.00	\$457.57	\$0.00

Final Settlement Sheet Tazewell County SDCC - CREVE COEUR SAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,346.55	+	Real Estate	\$40,696.97
+	Supplements	\$59.49	+	Railroad	\$244.72
-	Cancellations	\$325.11	+	Mobile Home	\$99.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.60
+	Mobile Home	\$129.24	+	Prior Year Real Estate	(\$91.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.79
+	Misc. Adjustments	\$31.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,241.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.85)		Total Collected	\$40,989.02
+	Prior Year Mobile Home Tax	\$7.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$139.24
	Total Amount Due	\$41,157.71	+	Forfeited Tax	\$29.45
				Total	\$41,157.71

Interest Distribution

County Interest	\$62.86
Township Interest	\$0.00
Total Interest	\$62.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$17,332.84
08/05/2024	\$6,051.86
09/03/2024	\$4,617.57
10/03/2024	\$10,303.85
11/26/2024	\$2,682.90
Totals: 5 Distributions	\$40,989.02
Interest Distribution Date	Amount
11/26/2024	\$62.86
Totals: 1 Distributions	\$62.86
Grand Totals: 6 Distributions	\$41,051.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,110.05	\$35,615.62	\$2,494.43	\$0.00	\$58.44	\$0.00
027 - AUDIT	\$257.90	\$241.02	\$16.88	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,478.95	\$2,316.68	\$162.27	\$0.00	\$3.80	\$0.00
200 - REVENUE RECAPTURE	\$142.12	\$132.80	\$9.32	\$0.00	\$0.22	\$0.00
Totals	\$40,989.02	\$38,306.12	\$2,682.90	\$0.00	\$62.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.47	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.66	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.40	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.21	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.86	TCT REDEEMED-05-05-06-202-015 by TBA
Totals 5 entries			\$31.60	

Final Settlement Sheet Tazewell County SDEP - EAST PEORIA SAN

Current Year Taxes Due

	Original Amount Due	\$119,999.10	
+	Supplements	\$67.13	
-	Cancellations	\$439.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.57	
	Adjusted Amount Due	\$119,744.87	
+	Prior Year Real Estate Tax	(\$75.88)	
+	Prior Year Mobile Home Tax	\$2.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,671.54	

Current Year Taxes Paid

	Real Estate	\$118,357.80
	Railroad	\$1,095.34
	Mobile Home	\$10.93
	Misc. Adjustments	\$104.57
	Prior Year Real Estate	(\$75.88)
	Prior Year Mobile Home	\$2.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,495.31
	Hold Back	\$0.00
	County Trustee	\$173.81
	Forfeited Tax	\$2.42
	Total	\$119,671.54

Interest Distribution

	County Interest	\$182.67
	Township Interest	\$0.00
	Total Interest	\$182.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$53,010.77
08/05/2024	\$18,428.76
09/03/2024	\$20,568.77
10/03/2024	\$22,286.18
11/26/2024	\$5,200.83
Totals: 5 Distributions	\$119,495.31
Interest Distribution Date	Amount
11/26/2024	\$182.67
Totals: 1 Distributions	\$182.67
Grand Totals: 6 Distributions	\$119,677.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,244.20	\$111,184.88	\$5,059.32	\$0.00	\$177.70	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,251.11	\$3,109.60	\$141.51	\$0.00	\$4.97	\$0.00
Totals	\$119,495.31	\$114,294.48	\$5,200.83	\$0.00	\$182.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.34	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.44	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.55	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.28	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	TCT REDEEMED-01-01-33-323-008 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.18	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.22	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.94	TCT Auction Proceeds-01-01-34-310-002 by TBA
Totals			15 entries	\$104.57

Final Settlement Sheet
Tazewell County
SSE2 - EAST PEORIA 2 SSA

Current Year Taxes Due	
Original Amount Due	\$38,688.00
+ Supplements	\$624.00
- Cancellations	\$624.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,688.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,688.00

Current Year Taxes Paid	
Real Estate	\$38,688.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,688.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,688.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$14,508.00
08/05/2024	\$4,787.64
09/03/2024	\$5,558.01
10/03/2024	\$12,865.95
11/26/2024	\$968.40
Totals: 5 Distributions	\$38,688.00
Grand Totals: 5 Distributions	\$38,688.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,688.00	\$37,719.60	\$968.40	\$0.00	\$0.00	\$0.00
Totals	\$38,688.00	\$37,719.60	\$968.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Tazewell County

SSEP - EAST PEORIA SSA

Current Year Taxes Due	
Original Amount Due	\$55,125.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,125.08
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,125.08

Current Year Taxes Paid	
Real Estate	\$55,125.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,125.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,125.08

Interest Distribution	
County Interest	\$85.05
Township Interest	\$0.00
Total Interest	\$85.05

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,454.88
08/05/2024	\$2,614.36
09/03/2024	\$3,833.22
10/03/2024	\$4,008.78
11/26/2024	\$38,213.84
Totals: 5 Distributions	\$55,125.08
Interest Distribution Date	Amount
11/26/2024	\$85.05
Totals: 1 Distributions	\$85.05
Grand Totals: 6 Distributions	\$55,210.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,125.08	\$16,911.24	\$38,213.84	\$0.00	\$85.05	\$0.00
Totals	\$55,125.08	\$16,911.24	\$38,213.84	\$0.00	\$85.05	\$0.00

Final Settlement Sheet

Tazewell County

SSHL - HERITAGE LAKE SSA

Current Year Taxes Due

	Original Amount Due	\$424,997.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$424,997.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$424,997.12	

Current Year Taxes Paid

	Real Estate	\$416,245.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,245.12
	Hold Back	\$0.00
	County Trustee	\$8,752.00
	Forfeited Tax	\$0.00
	Total	\$424,997.12

Interest Distribution

	County Interest	\$642.19
	Township Interest	\$0.00
	Total Interest	\$642.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$172,787.39
08/05/2024	\$58,139.24
09/03/2024	\$51,603.61
10/03/2024	\$120,773.52
11/26/2024	\$12,941.36
Totals: 5 Distributions	\$416,245.12
Interest Distribution Date	Amount
11/26/2024	\$642.19
Totals: 1 Distributions	\$642.19
Grand Totals: 6 Distributions	\$416,887.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$416,245.12	\$403,303.76	\$12,941.36	\$0.00	\$642.19	\$0.00
Totals	\$416,245.12	\$403,303.76	\$12,941.36	\$0.00	\$642.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-13-13-15-101-022 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,750.00
08/05/2024	\$2,092.50
09/03/2024	\$1,773.98
10/03/2024	\$5,006.67
11/26/2024	\$376.85
Totals: 5 Distributions	\$16,000.00
Grand Totals: 5 Distributions	\$16,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.00	\$15,623.15	\$376.85	\$0.00	\$0.00	\$0.00
Totals	\$16,000.00	\$15,623.15	\$376.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Tazewell County

SSW3 - WASHINGTON 3 SSA

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,062.50
08/05/2024	\$639.38
09/03/2024	\$277.25
10/03/2024	\$1,414.41
11/26/2024	\$106.46
Totals: 5 Distributions	\$4,500.00
Grand Totals: 5 Distributions	\$4,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$4,393.54	\$106.46	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$4,393.54	\$106.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County TG13 - MACKINAW CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,356.39	+	Real Estate	\$103,858.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$449.08	+	Mobile Home	\$33.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.09
+	Mobile Home	\$38.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$87.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,032.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$103,978.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48.93
	Total Amount Due	\$104,032.85	+	Forfeited Tax	\$5.00
			Total \$104,032.85		

Interest Distribution

County Interest	\$160.42
Township Interest	\$0.00
Total Interest	\$160.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$43,922.60
08/05/2024	\$14,793.60
09/03/2024	\$12,715.41
10/03/2024	\$28,878.31
11/26/2024	\$3,669.00
Totals: 5 Distributions	\$103,978.92
Interest Distribution Date	Amount
11/26/2024	\$160.42
Totals: 1 Distributions	\$160.42
Grand Totals: 6 Distributions	\$104,139.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$103,380.42	\$99,732.53	\$3,647.89	\$0.00	\$159.50	\$0.00
200 - REVENUE RECAPTURE	\$598.50	\$577.39	\$21.11	\$0.00	\$0.92	\$0.00
Totals	\$103,978.92	\$100,309.92	\$3,669.00	\$0.00	\$160.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.88	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.88	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.49	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.27	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.45	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.66	TCT Auction Proceeds-13-13-15-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.77	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$47.95	Housing Authority City of Pekin by TBA
Totals 12 entries			\$87.09	

Final Settlement Sheet

Tazewell County

TR01 - FONDULAC RD & BR

Current Year Taxes Due

	Original Amount Due	\$385,916.35	
+	Supplements	\$56.39	
-	Cancellations	\$1,338.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.22	
+/-	Road & Bridge Transfer	(\$177,948.09)	
+	Misc. Adjustments	\$259.59	
	Adjusted Amount Due	\$207,048.37	
+	Prior Year Real Estate Tax	(\$186.47)	
+	Prior Year Mobile Home Tax	\$6.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,868.49	

Current Year Taxes Paid

	Real Estate	\$204,394.55
	Railroad	\$2,032.94
	Mobile Home	\$81.67
	Misc. Adjustments	\$259.59
	Prior Year Real Estate	(\$186.47)
	Prior Year Mobile Home	\$6.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,588.87
	Hold Back	\$0.00
	County Trustee	\$259.07
	Forfeited Tax	\$20.55
	Total	\$206,868.49

Interest Distribution

	County Interest	\$315.59
	Township Interest	\$0.00
	Total Interest	\$315.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$178,068.13	\$177,948.09
Totals	\$178,068.13	\$177,948.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$89,002.19
08/05/2024	\$29,971.63
09/03/2024	\$31,564.89
10/03/2024	\$46,745.20
11/26/2024	\$9,304.96
Totals: 5 Distributions	\$206,588.87
Interest Distribution Date	Amount
11/26/2024	\$315.59
Totals: 1 Distributions	\$315.59
Grand Totals: 6 Distributions	\$206,904.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$202,704.26	\$193,573.75	\$9,130.51	\$0.00	\$312.40	\$0.00
200 - REVENUE RECAPTURE	\$3,884.61	\$3,710.16	\$174.45	\$0.00	\$3.19	\$0.00
Totals	\$206,588.87	\$197,283.91	\$9,304.96	\$0.00	\$315.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.98	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.84	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.97	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.46	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.28	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.11	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.98	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.92	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.99	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.22	TCT REDEEMED-01-01-33-206-013 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.99	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.38	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.25	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.99	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.66	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.67	Annual 20%TIF Increment VTF2 by TBA
Totals 21 entries			\$259.59	

Final Settlement Sheet

Tazewell County

TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,857,562.15	
+	Supplements	\$342.44	
-	Cancellations	\$10,916.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$288,092.01)	
+	Misc. Adjustments	\$86.80	
	Adjusted Amount Due	\$1,558,982.80	
+	Prior Year Real Estate Tax	(\$142.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,558,840.26	

Current Year Taxes Paid

	Real Estate	\$1,557,693.85
	Railroad	\$973.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$86.80
	Prior Year Real Estate	(\$142.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,558,611.81
	Hold Back	\$0.00
	County Trustee	\$160.90
	Forfeited Tax	\$67.55
	Total	\$1,558,840.26

Interest Distribution

	County Interest	\$2,403.16
	Township Interest	\$0.00
	Total Interest	\$2,403.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$43,117.90	\$43,112.34
WASHINGTON CORP	\$245,009.69	\$244,979.67
Totals	\$288,127.59	\$288,092.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$666,047.38
08/05/2024	\$224,643.23
09/03/2024	\$211,409.38
10/03/2024	\$408,992.09
11/26/2024	\$47,519.73
Totals: 5 Distributions	\$1,558,611.81
Interest Distribution Date	Amount
11/26/2024	\$2,403.16
Totals: 1 Distributions	\$2,403.16
Grand Totals: 6 Distributions	\$1,561,014.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$118.21	\$114.61	\$3.60	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$447,974.59	\$434,318.90	\$13,655.69	\$0.00	\$957.86	\$0.00
009 - PERMANENT ROAD	\$1,102,452.63	\$1,068,838.13	\$33,614.50	\$0.00	\$1,434.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000.91	\$970.39	\$30.52	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$3,002.73	\$2,911.18	\$91.55	\$0.00	\$3.91	\$0.00
200 - REVENUE RECAPTURE	\$4,062.74	\$3,938.87	\$123.87	\$0.00	\$5.29	\$0.00
Totals	\$1,558,611.81	\$1,511,092.08	\$47,519.73	\$0.00	\$2,403.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.24	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.29	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.16	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.91	TCT REDEEMED-02-02-29-201-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.20	TCT Auction Proceeds-02-02-30-401-010 by TBA
	Totals	5 entries	\$86.80	

Final Settlement Sheet Tazewell County TR04 - PEKIN RD & BR

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds-04-04-13-301-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority City of Pekin by TBA
Totals			20 entries	\$0.00

Final Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due

	Original Amount Due	\$863,185.16	
+	Supplements	\$584.95	
-	Cancellations	\$5,051.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$597.59	
+/-	Road & Bridge Transfer	(\$38,645.33)	
+	Misc. Adjustments	\$437.27	
	Adjusted Amount Due	\$821,108.16	
+	Prior Year Real Estate Tax	(\$165.23)	
+	Prior Year Mobile Home Tax	\$114.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$821,057.64	

Current Year Taxes Paid

	Real Estate	\$818,023.70
	Railroad	\$1,044.48
	Mobile Home	\$477.42
	Misc. Adjustments	\$437.27
	Prior Year Real Estate	(\$165.23)
	Prior Year Mobile Home	\$114.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$819,932.35
	Hold Back	\$0.00
	County Trustee	\$909.98
	Forfeited Tax	\$215.31
	Total	\$821,057.64

Interest Distribution

	County Interest	\$1,263.40
	Township Interest	\$0.00
	Total Interest	\$1,263.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,342.10	\$7,333.60
EAST PEORIA CORP	\$22,202.56	\$22,176.56
MARQ HGHTS CORP	\$3,446.47	\$3,442.43
MORTON CORP	\$1,223.56	\$1,222.13
PEKIN CORP	\$4,475.81	\$4,470.61
Totals	\$38,690.50	\$38,645.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$352,108.78
08/05/2024	\$119,929.33
09/03/2024	\$104,145.89
10/03/2024	\$209,721.03
11/26/2024	\$34,027.32
Totals: 5 Distributions	\$819,932.35
Interest Distribution Date	Amount
11/26/2024	\$1,263.40
Totals: 1 Distributions	\$1,263.40
Grand Totals: 6 Distributions	\$821,195.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,987.38	\$14,365.88	\$621.50	\$0.00	\$22.06	\$0.00
007 - ROAD AND BRIDGE	\$73,915.95	\$70,824.64	\$3,091.31	\$0.00	\$165.63	\$0.00
009 - PERMANENT ROAD	\$714,058.48	\$684,447.66	\$29,610.82	\$0.00	\$1,050.74	\$0.00
027 - AUDIT	\$673.09	\$645.20	\$27.89	\$0.00	\$0.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$673.09	\$645.20	\$27.89	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$12,577.27	\$12,055.72	\$521.55	\$0.00	\$18.51	\$0.00
200 - REVENUE RECAPTURE	\$3,047.09	\$2,920.73	\$126.36	\$0.00	\$4.48	\$0.00
Totals	\$819,932.35	\$785,905.03	\$34,027.32	\$0.00	\$1,263.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$32.09	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.92	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.86	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.37	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.99	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.91	TCT REDEEMED-05-05-31-406-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.43	TCT REDEEMED-05-05-04-211-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.03	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.24	TCT REDEEMED-05-05-08-401-034 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>
2023	RE - Real Estate	Back Tax Collected	\$44.23	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.64	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.94	TCT REDEEMED-05-05-21-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.45	TCT REDEEMED-05-05-21-300-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.21	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.33	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.24	TCT REDEEMED-05-05-06-202-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.86	TCT Auction Proceeds-05-05-27-201-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$197.87	TCT Auction Proceeds-05-05-18-312-043 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.66	TCT Auction Proceeds-05-05-04-400-029 by TBA
Totals 19 entries			\$437.27	

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

Current Year Taxes Due

	Original Amount Due	\$857,704.21	
+	Supplements	\$155.56	
-	Cancellations	\$5,716.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$659.87	
+/-	Road & Bridge Transfer	(\$233.01)	
+	Misc. Adjustments	\$32.66	
	Adjusted Amount Due	\$852,603.20	
+	Prior Year Real EstateTax	(\$149.50)	
+	Prior Year Mobile Home Tax	\$94.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$852,548.23	

Current Year Taxes Paid

	Real Estate	\$850,794.65
+	Railroad	\$1,099.14
+	Mobile Home	\$535.71
+	Misc. Adjustments	\$32.66
+	Prior Year Real Estate	(\$149.50)
+	Prior Year Mobile Home	\$94.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$852,407.19
+	Hold Back	\$0.00
+	County Trustee	\$16.88
+	Forfeited Tax	\$124.16
	Total	\$852,548.23

Interest Distribution

	County Interest	\$1,313.42
	Township Interest	\$0.00
	Total Interest	\$1,313.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$233.01	\$233.01
Totals	\$233.01	\$233.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,295.27
08/05/2024	\$124,888.16
09/03/2024	\$131,556.33
10/03/2024	\$196,215.24
11/26/2024	\$25,452.19
Totals: 5 Distributions	\$852,407.19
Interest Distribution Date	Amount
11/26/2024	\$1,313.42
Totals: 1 Distributions	\$1,313.42
Grand Totals: 6 Distributions	\$853,720.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$270.90	\$262.63	\$8.27	\$0.00	\$0.78	\$0.00
009 - PERMANENT ROAD	\$744,586.83	\$722,354.21	\$22,232.62	\$0.00	\$1,146.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$99,416.98	\$96,448.51	\$2,968.47	\$0.00	\$153.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,980.28	\$4,831.57	\$148.71	\$0.00	\$7.67	\$0.00
200 - REVENUE RECAPTURE	\$3,152.20	\$3,058.08	\$94.12	\$0.00	\$4.86	\$0.00
Totals	\$852,407.19	\$826,955.00	\$25,452.19	\$0.00	\$1,313.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$32.66	TCT REDEEMED-06-06-16-403-001 by TBA
	Totals	1 entries	\$32.66	

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

Current Year Taxes Due

	Original Amount Due	\$186,730.85	
+	Supplements	\$21.21	
-	Cancellations	\$1,053.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,983.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,714.77	
+	Prior Year Real EstateTax	(\$35.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,679.30	

Current Year Taxes Paid

	Real Estate	\$166,144.49
	Railroad	\$1,558.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$35.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,667.26
	Hold Back	\$0.00
	County Trustee	\$12.04
	Forfeited Tax	\$0.00
	Total	\$167,679.30

Interest Distribution

	County Interest	\$256.28
	Township Interest	\$0.00
	Total Interest	\$256.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$10,066.60	\$10,065.92
GOODFIELD CORP	\$7,918.12	\$7,917.60
Totals	\$17,984.72	\$17,983.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$75,627.57
08/05/2024	\$25,315.26
09/03/2024	\$24,598.72
10/03/2024	\$37,177.37
11/26/2024	\$4,948.34
Totals: 5 Distributions	\$167,667.26
Interest Distribution Date	Amount
11/26/2024	\$256.28
Totals: 1 Distributions	\$256.28
Grand Totals: 6 Distributions	\$167,923.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,094.50	\$56,381.05	\$1,713.45	\$0.00	\$105.02	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,908.79	\$15,439.13	\$469.66	\$0.00	\$21.96	\$0.00
009 - PERMANENT ROAD	\$69,597.32	\$67,542.61	\$2,054.71	\$0.00	\$96.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,939.84	\$10,616.86	\$322.98	\$0.00	\$15.10	\$0.00
090 - ROAD DAMAGE	\$11,932.71	\$11,580.42	\$352.29	\$0.00	\$16.47	\$0.00
200 - REVENUE RECAPTURE	\$1,194.10	\$1,158.85	\$35.25	\$0.00	\$1.65	\$0.00
Totals	\$167,667.26	\$162,718.92	\$4,948.34	\$0.00	\$256.28	\$0.00

Final Settlement Sheet

Tazewell County

TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due

	Original Amount Due	\$233,152.27	
+	Supplements	\$2.19	
-	Cancellations	\$1,004.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.02	
	Adjusted Amount Due	\$232,246.84	
+	Prior Year Real Estate Tax	(\$207.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,038.90	

Current Year Taxes Paid

	Real Estate	\$230,885.56
	Railroad	\$1,024.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$97.02
	Prior Year Real Estate	(\$207.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,799.62
+	Hold Back	\$0.00
+	County Trustee	\$239.28
+	Forfeited Tax	\$0.00
	Total	\$232,038.90

Interest Distribution

	County Interest	\$356.04
	Township Interest	\$0.00
	Total Interest	\$356.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$106,262.57
08/05/2024	\$35,629.79
09/03/2024	\$27,584.77
10/03/2024	\$53,517.79
11/26/2024	\$8,804.70
Totals: 5 Distributions	\$231,799.62
Interest Distribution Date	Amount
11/26/2024	\$356.04
Totals: 1 Distributions	\$356.04
Grand Totals: 6 Distributions	\$232,155.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,112.61	\$3,956.36	\$156.25	\$0.00	\$6.32	\$0.00
007 - ROAD AND BRIDGE	\$133,159.84	\$128,101.88	\$5,057.96	\$0.00	\$204.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,325.29	\$8,971.09	\$354.20	\$0.00	\$14.32	\$0.00
009 - PERMANENT ROAD	\$56,511.36	\$54,364.83	\$2,146.53	\$0.00	\$86.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,134.44	\$13,597.56	\$536.88	\$0.00	\$21.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,139.16	\$8,792.03	\$347.13	\$0.00	\$14.04	\$0.00
047 - SOCIAL SECURITY	\$4,534.00	\$4,361.78	\$172.22	\$0.00	\$6.96	\$0.00
200 - REVENUE RECAPTURE	\$882.92	\$849.39	\$33.53	\$0.00	\$1.36	\$0.00
Totals	\$231,799.62	\$222,994.92	\$8,804.70	\$0.00	\$356.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.15	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.85	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.42	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.79	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.14	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.14	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.37	TCT REDEEMED-08-08-36-301-004 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>
2023	RE - Real Estate	Back Tax Collected	\$4.23	TCT REDEEMED-08-09-20-401-007 by TBA
Totals			9 entries	\$97.02

Final Settlement Sheet

Tazewell County

TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$381,203.61	
+	Supplements	\$10.09	
-	Cancellations	\$1,413.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,135.67)	
+	Misc. Adjustments	\$1,177.99	
	Adjusted Amount Due	\$345,842.93	
+	Prior Year Real Estate Tax	(\$483.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$345,359.17	

Current Year Taxes Paid

	Real Estate	\$336,898.94
	Railroad	\$7,194.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,177.99
	Prior Year Real Estate	(\$483.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,787.71
	Hold Back	\$0.00
	County Trustee	\$571.46
	Forfeited Tax	\$0.00
	Total	\$345,359.17

Interest Distribution

	County Interest	\$520.85
	Township Interest	\$0.00
	Total Interest	\$520.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$32,162.49	\$32,113.30
SOUTH PEKIN CORP	\$3,026.77	\$3,022.37
Totals	\$35,189.26	\$35,135.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$144,990.50
08/05/2024	\$51,314.84
09/03/2024	\$51,082.75
10/03/2024	\$83,689.65
11/26/2024	\$13,709.97
Totals: 5 Distributions	\$344,787.71
Interest Distribution Date	Amount
11/26/2024	\$520.85
Totals: 1 Distributions	\$520.85
Grand Totals: 6 Distributions	\$345,308.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,293.83	\$5,083.02	\$210.81	\$0.00	\$7.25	\$0.00
007 - ROAD AND BRIDGE	\$81,778.15	\$78,543.06	\$3,235.09	\$0.00	\$160.28	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,482.30	\$5,263.95	\$218.35	\$0.00	\$7.52	\$0.00
009 - PERMANENT ROAD	\$231,887.75	\$222,652.34	\$9,235.41	\$0.00	\$317.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,719.17	\$10,292.25	\$426.92	\$0.00	\$14.70	\$0.00
047 - SOCIAL SECURITY	\$7,987.51	\$7,669.39	\$318.12	\$0.00	\$10.95	\$0.00
200 - REVENUE RECAPTURE	\$1,639.00	\$1,573.73	\$65.27	\$0.00	\$2.25	\$0.00
Totals	\$344,787.71	\$331,077.74	\$13,709.97	\$0.00	\$520.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.87	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.16	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.76	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.46	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.56	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.12	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.85	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.50	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	TCT REDEEMED-10-10-34-111-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.79	TCT REDEEMED-10-10-15-302-003 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>
2023	RE - Real Estate	Back Tax Collected	\$4.98	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.83	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.08	TCT Auction Proceeds-10-10-34-400-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.08	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$155.73	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$666.93	Annual 25% TIF Increment VTF13 by TBA
Totals 18 entries			\$1,177.99	

Final Settlement Sheet

Tazewell County

TR11 - ELM GROVE RD & BR

Current Year Taxes Due

	Original Amount Due	\$294,322.89	
+	Supplements	\$0.00	
-	Cancellations	\$712.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.78	
+/-	Road & Bridge Transfer	(\$25,556.16)	
+	Misc. Adjustments	\$0.56	
	Adjusted Amount Due	\$268,057.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,057.73	

Current Year Taxes Paid

	Real Estate	\$267,953.96
	Railroad	\$0.00
	Mobile Home	\$2.78
	Misc. Adjustments	\$0.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,957.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$100.43
	Total	\$268,057.73

Interest Distribution

	County Interest	\$413.41
	Township Interest	\$0.00
	Total Interest	\$413.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,525.26	\$16,519.56
TREMONT CORP	\$9,039.64	\$9,036.60
Totals	\$25,564.90	\$25,556.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$116,109.28
08/05/2024	\$40,079.30
09/03/2024	\$42,087.78
10/03/2024	\$59,569.26
11/26/2024	\$10,111.68
Totals: 5 Distributions	\$267,957.30
Interest Distribution Date	Amount
11/26/2024	\$413.41
Totals: 1 Distributions	\$413.41
Grand Totals: 6 Distributions	\$268,370.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,414.83	\$87,002.75	\$3,412.08	\$0.00	\$163.34	\$0.00
009 - PERMANENT ROAD	\$150,305.30	\$144,633.49	\$5,671.81	\$0.00	\$211.70	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,928.10	\$25,911.97	\$1,016.13	\$0.00	\$37.93	\$0.00
200 - REVENUE RECAPTURE	\$309.07	\$297.41	\$11.66	\$0.00	\$0.44	\$0.00
Totals	\$267,957.30	\$257,845.62	\$10,111.68	\$0.00	\$413.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.56	TCT REDEEMED-11-11-05-101-020 by TBA
	Totals	1 entries	\$0.56	

Final Settlement Sheet Tazewell County TR12 - TREMONT RD & BR

Current Year Taxes Due

	Original Amount Due	\$247,845.58	
+	Supplements	\$7.82	
-	Cancellations	\$785.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,863.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,204.89	
+	Prior Year Real EstateTax	(\$8.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,195.97	

Current Year Taxes Paid

	Real Estate	\$217,154.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,145.96
+	Hold Back	\$0.00
+	County Trustee	\$50.01
+	Forfeited Tax	\$0.00
	Total	\$217,195.97

Interest Distribution

	County Interest	\$335.02
	Township Interest	\$0.00
	Total Interest	\$335.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$378.30	\$378.17
TREMONT CORP	\$29,490.87	\$29,484.97
Totals	\$29,869.17	\$29,863.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$100,660.08
08/05/2024	\$33,933.37
09/03/2024	\$27,364.48
10/03/2024	\$50,308.04
11/26/2024	\$4,879.99
Totals: 5 Distributions	\$217,145.96
Interest Distribution Date	Amount
11/26/2024	\$335.02
Totals: 1 Distributions	\$335.02
Grand Totals: 6 Distributions	\$217,480.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,938.38	\$95,737.39	\$2,200.99	\$0.00	\$173.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,791.26	\$6,638.62	\$152.64	\$0.00	\$9.21	\$0.00
009 - PERMANENT ROAD	\$100,201.96	\$97,950.11	\$2,251.85	\$0.00	\$135.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,469.59	\$9,256.77	\$212.82	\$0.00	\$12.84	\$0.00
090 - ROAD DAMAGE	\$2,119.09	\$2,071.46	\$47.63	\$0.00	\$2.87	\$0.00
200 - REVENUE RECAPTURE	\$625.68	\$611.62	\$14.06	\$0.00	\$0.85	\$0.00
Totals	\$217,145.96	\$212,265.97	\$4,879.99	\$0.00	\$335.02	\$0.00

Final Settlement Sheet

Tazewell County

TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	\$302,614.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,302.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.50	
+/-	Road & Bridge Transfer	(\$20,148.72)	
+	Misc. Adjustments	\$252.54	
	Adjusted Amount Due	\$281,527.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,527.84	

Current Year Taxes Paid

	Real Estate	\$281,022.02
	Railroad	\$0.00
	Mobile Home	\$96.97
	Misc. Adjustments	\$252.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,371.53
	Hold Back	\$0.00
	County Trustee	\$141.78
	Forfeited Tax	\$14.53
	Total	\$281,527.84

Interest Distribution

	County Interest	\$434.11
	Township Interest	\$0.00
	Total Interest	\$434.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$20,158.16	\$20,148.72
Totals	\$20,158.16	\$20,148.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$118,853.67
08/05/2024	\$40,030.97
09/03/2024	\$34,407.61
10/03/2024	\$78,144.58
11/26/2024	\$9,934.70
Totals: 5 Distributions	\$281,371.53
Interest Distribution Date	Amount
11/26/2024	\$434.11
Totals: 1 Distributions	\$434.11
Grand Totals: 6 Distributions	\$281,805.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,130.72	\$98,520.70	\$3,610.02	\$0.00	\$176.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,649.52	\$13,167.88	\$481.64	\$0.00	\$19.65	\$0.00
009 - PERMANENT ROAD	\$128,495.56	\$123,961.49	\$4,534.07	\$0.00	\$185.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,895.29	\$27,875.68	\$1,019.61	\$0.00	\$41.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,478.46	\$6,249.86	\$228.60	\$0.00	\$9.33	\$0.00
200 - REVENUE RECAPTURE	\$1,721.98	\$1,661.22	\$60.76	\$0.00	\$2.48	\$0.00
Totals	\$281,371.53	\$271,436.83	\$9,934.70	\$0.00	\$434.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.36	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.27	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.21	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.67	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.90	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.46	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.46	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.28	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.46	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.51	TCT Auction Proceeds-13-13-15-103-010 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>
2023	RE - Real Estate	Back Tax Collected	\$10.92	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$139.04	Housing Authority City of Pekin by TBA
Totals			12 entries	\$252.54

Final Settlement Sheet

Tazewell County

TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due	
Original Amount Due	\$122,719.21
+ Supplements	\$0.00
- Cancellations	\$245.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.20
+/- Road & Bridge Transfer	(\$5,548.23)
+ Misc. Adjustments	\$579.43
Adjusted Amount Due	\$117,508.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,508.29

Current Year Taxes Paid	
Real Estate	\$109,179.06
+ Railroad	\$7,746.60
+ Mobile Home	\$3.20
+ Misc. Adjustments	\$579.43
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,508.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117,508.29

Interest Distribution

County Interest	\$169.34
Township Interest	\$0.00
Total Interest	\$169.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,548.23	\$5,548.23
Totals	\$5,548.23	\$5,548.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$55,112.88
08/05/2024	\$20,752.73
09/03/2024	\$14,707.19
10/03/2024	\$23,625.66
11/26/2024	\$3,309.83
Totals: 5 Distributions	\$117,508.29
Interest Distribution Date	Amount
11/26/2024	\$169.34
Totals: 1 Distributions	\$169.34
Grand Totals: 6 Distributions	\$117,677.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,267.13	\$41,081.75	\$1,185.38	\$0.00	\$65.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,629.63	\$1,583.63	\$46.00	\$0.00	\$2.24	\$0.00
009 - PERMANENT ROAD	\$57,789.06	\$56,157.35	\$1,631.71	\$0.00	\$79.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,727.49	\$9,452.83	\$274.66	\$0.00	\$13.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,913.97	\$5,747.00	\$166.97	\$0.00	\$8.14	\$0.00
200 - REVENUE RECAPTURE	\$181.01	\$175.90	\$5.11	\$0.00	\$0.25	\$0.00
Totals	\$117,508.29	\$114,198.46	\$3,309.83	\$0.00	\$169.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$296.15	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$283.28	Housing Authority-University of Illinois by TBA
Totals 2 entries			\$579.43	

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

Current Year Taxes Due

	Original Amount Due	\$154,959.17	
+	Supplements	\$0.00	
-	Cancellations	\$274.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,685.81	
+	Prior Year Real EstateTax	\$134.17	
+	Prior Year Mobile Home Tax	\$1.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,821.37	

Current Year Taxes Paid

	Real Estate	\$154,684.42
+	Railroad	\$0.00
+	Mobile Home	\$1.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$134.17
+	Prior Year Mobile Home	\$1.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,821.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,821.37

Interest Distribution

	County Interest	\$238.86
	Township Interest	\$0.00
	Total Interest	\$238.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$70,308.87
08/05/2024	\$23,295.43
09/03/2024	\$18,965.41
10/03/2024	\$37,567.69
11/26/2024	\$4,683.97
Totals: 5 Distributions	\$154,821.37
Interest Distribution Date	Amount
11/26/2024	\$238.86
Totals: 1 Distributions	\$238.86
Grand Totals: 6 Distributions	\$155,060.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,835.35	\$96,814.89	\$3,020.46	\$0.00	\$154.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,141.91	\$41,836.68	\$1,305.23	\$0.00	\$66.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,442.23	\$10,126.31	\$315.92	\$0.00	\$16.11	\$0.00
027 - AUDIT	\$455.16	\$441.41	\$13.75	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$538.92	\$522.63	\$16.29	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$203.90	\$197.74	\$6.16	\$0.00	\$0.31	\$0.00
200 - REVENUE RECAPTURE	\$203.90	\$197.74	\$6.16	\$0.00	\$0.31	\$0.00
Totals	\$154,821.37	\$150,137.40	\$4,683.97	\$0.00	\$238.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority-University of Illinois by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet Tazewell County TR18 - HOPEDALE RD & BR

Current Year Taxes Due

	Original Amount Due	\$141,692.66	
+	Supplements	\$0.00	
-	Cancellations	\$395.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,239.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,057.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,057.64	

Current Year Taxes Paid

	Real Estate	\$131,015.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,015.44
+	Hold Back	\$0.00
+	County Trustee	\$42.20
+	Forfeited Tax	\$0.00
	Total	\$131,057.64

Interest Distribution

	County Interest	\$202.13
	Township Interest	\$0.00
	Total Interest	\$202.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,242.90	\$10,239.87
Totals	\$10,242.90	\$10,239.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$59,346.13
08/05/2024	\$19,891.09
09/03/2024	\$15,798.06
10/03/2024	\$32,067.96
11/26/2024	\$3,912.20
Totals: 5 Distributions	\$131,015.44
Interest Distribution Date	Amount
11/26/2024	\$202.13
Totals: 1 Distributions	\$202.13
Grand Totals: 6 Distributions	\$131,217.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,314.39	\$62,393.92	\$1,920.47	\$0.00	\$106.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$110.89	\$107.58	\$3.31	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$41,256.44	\$40,024.51	\$1,231.93	\$0.00	\$59.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,333.72	\$24,577.23	\$756.49	\$0.00	\$36.25	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,015.44	\$127,103.24	\$3,912.20	\$0.00	\$202.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$140,332.17	
+	Supplements	\$0.00	
-	Cancellations	\$151.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.69	
+/-	Road & Bridge Transfer	(\$16,398.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,816.35	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,846.28	

Current Year Taxes Paid

	Real Estate	\$123,691.13
+	Railroad	\$0.00
+	Mobile Home	\$17.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$29.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,738.35
+	Hold Back	\$0.00
+	County Trustee	\$90.53
+	Forfeited Tax	\$17.40
	Total	\$123,846.28

Interest Distribution

	County Interest	\$190.91
	Township Interest	\$0.00
	Total Interest	\$190.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$16,409.34	\$16,398.77
Totals	\$16,409.34	\$16,398.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$57,149.65
08/05/2024	\$18,897.80
09/03/2024	\$16,858.95
10/03/2024	\$26,831.87
11/26/2024	\$4,000.08
Totals: 5 Distributions	\$123,738.35
Interest Distribution Date	Amount
11/26/2024	\$190.91
Totals: 1 Distributions	\$190.91
Grand Totals: 6 Distributions	\$123,929.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,735.09	\$50,059.51	\$1,675.58	\$0.00	\$92.82	\$0.00
009 - PERMANENT ROAD	\$71,780.77	\$69,463.41	\$2,317.36	\$0.00	\$97.79	\$0.00
200 - REVENUE RECAPTURE	\$222.49	\$215.35	\$7.14	\$0.00	\$0.30	\$0.00
Totals	\$123,738.35	\$119,738.27	\$4,000.08	\$0.00	\$190.91	\$0.00

Final Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due	
Original Amount Due	\$31,032.94
+ Supplements	\$101.88
- Cancellations	\$124.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,010.09
+ Prior Year Real Estate Tax	(\$88.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,921.23

Current Year Taxes Paid	
Real Estate	\$28,397.08
Railroad	\$2,565.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$88.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,874.08
+ Hold Back	\$0.00
+ County Trustee	\$47.15
+ Forfeited Tax	\$0.00
Total	\$30,921.23

Interest Distribution

County Interest	\$43.67
Township Interest	\$0.00
Total Interest	\$43.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,971.52
08/05/2024	\$5,137.22
09/03/2024	\$5,065.74
10/03/2024	\$3,733.26
11/26/2024	\$966.34
Totals: 5 Distributions	\$30,874.08

Interest Distribution Date	Amount
11/26/2024	\$43.67
Totals: 1 Distributions	\$43.67

Grand Totals: 6 Distributions \$30,917.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,764.65	\$5,584.24	\$180.41	\$0.00	\$8.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$164.83	\$159.68	\$5.15	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$20,530.93	\$19,888.33	\$642.60	\$0.00	\$29.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,266.70	\$3,164.44	\$102.26	\$0.00	\$4.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$560.64	\$543.09	\$17.55	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$574.17	\$556.18	\$17.99	\$0.00	\$0.81	\$0.00
200 - REVENUE RECAPTURE	\$12.16	\$11.78	\$0.38	\$0.00	\$0.02	\$0.00
Totals	\$30,874.08	\$29,907.74	\$966.34	\$0.00	\$43.67	\$0.00

Final Settlement Sheet

Tazewell County

TR21 - DELAVAN RD & BR

Current Year Taxes Due	
Original Amount Due	\$165,323.49
+ Supplements	\$0.00
- Cancellations	\$839.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.16
+/- Road & Bridge Transfer	(\$13,929.80)
+ Misc. Adjustments	\$12.57
Adjusted Amount Due	\$150,573.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,573.66

Current Year Taxes Paid	
Real Estate	\$147,256.29
Railroad	\$3,156.86
Mobile Home	\$6.19
Misc. Adjustments	\$12.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150,431.91
+ Hold Back	\$0.00
+ County Trustee	\$140.78
+ Forfeited Tax	\$0.97
Total	\$150,573.66

Interest Distribution

County Interest	\$227.22
Township Interest	\$0.00
Total Interest	\$227.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,941.95	\$13,929.80
Totals	\$13,941.95	\$13,929.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$71,176.72
08/05/2024	\$27,030.25
09/03/2024	\$16,561.22
10/03/2024	\$30,251.20
11/26/2024	\$5,412.52
Totals: 5 Distributions	\$150,431.91
Interest Distribution Date	Amount
11/26/2024	\$227.22
Totals: 1 Distributions	\$227.22
Grand Totals: 6 Distributions	\$150,659.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,507.79	\$46,767.14	\$1,740.65	\$0.00	\$86.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,289.32	\$11,846.59	\$442.73	\$0.00	\$16.99	\$0.00
009 - PERMANENT ROAD	\$72,645.41	\$70,028.31	\$2,617.10	\$0.00	\$100.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,108.64	\$13,600.37	\$508.27	\$0.00	\$19.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,165.65	\$1,123.65	\$42.00	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$1,194.74	\$1,151.71	\$43.03	\$0.00	\$1.65	\$0.00
200 - REVENUE RECAPTURE	\$520.36	\$501.62	\$18.74	\$0.00	\$0.72	\$0.00
Totals	\$150,431.91	\$145,019.39	\$5,412.52	\$0.00	\$227.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.62	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.95	TCT REDEEMED-21-21-10-328-005 by TBA
Totals 2 entries			\$12.57	

Final Settlement Sheet

Tazewell County

TR22 - BOYNTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$176,626.68	
+	Supplements	\$439.93	
-	Cancellations	\$200.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,865.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,865.62	

Current Year Taxes Paid

	Real Estate	\$176,865.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,865.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$176,865.62

Interest Distribution

	County Interest	\$272.87
	Township Interest	\$0.00
	Total Interest	\$272.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$86,722.68
08/05/2024	\$28,924.96
09/03/2024	\$13,429.01
10/03/2024	\$43,219.33
11/26/2024	\$4,569.64
Totals: 5 Distributions	\$176,865.62
Interest Distribution Date	Amount
11/26/2024	\$272.87
Totals: 1 Distributions	\$272.87
Grand Totals: 6 Distributions	\$177,138.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,464.06	\$118,325.82	\$3,138.24	\$0.00	\$187.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,012.19	\$8,779.34	\$232.85	\$0.00	\$13.90	\$0.00
009 - PERMANENT ROAD	\$39,679.45	\$38,654.25	\$1,025.20	\$0.00	\$61.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,709.92	\$6,536.57	\$173.35	\$0.00	\$10.35	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,865.62	\$172,295.98	\$4,569.64	\$0.00	\$272.87	\$0.00

Final Settlement Sheet Tazewell County TR23 - HITTLE RD & BR

Current Year Taxes Due

	Original Amount Due	\$48,018.35	
+	Supplements	\$0.00	
-	Cancellations	\$91.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	(\$1,914.11)	
+	Misc. Adjustments	\$9.21	
	Adjusted Amount Due	\$46,025.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,025.42	

Current Year Taxes Paid

	Real Estate	\$46,011.89
	Railroad	\$0.00
	Mobile Home	\$3.26
	Misc. Adjustments	\$9.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,024.36
	Hold Back	\$0.00
	County Trustee	\$1.06
	Forfeited Tax	\$0.00
	Total	\$46,025.42

Interest Distribution

	County Interest	\$71.01
	Township Interest	\$0.00
	Total Interest	\$71.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,914.16	\$1,914.11
Totals	\$1,914.16	\$1,914.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$22,242.96
08/05/2024	\$7,195.13
09/03/2024	\$5,608.98
10/03/2024	\$9,776.09
11/26/2024	\$1,201.20
Totals: 5 Distributions	\$46,024.36
Interest Distribution Date	Amount
11/26/2024	\$71.01
Totals: 1 Distributions	\$71.01
Grand Totals: 6 Distributions	\$46,095.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,049.53	\$20,500.07	\$549.46	\$0.00	\$34.02	\$0.00
009 - PERMANENT ROAD	\$16,973.52	\$16,530.58	\$442.94	\$0.00	\$25.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,988.32	\$7,779.86	\$208.46	\$0.00	\$11.83	\$0.00
200 - REVENUE RECAPTURE	\$12.99	\$12.65	\$0.34	\$0.00	\$0.02	\$0.00
Totals	\$46,024.36	\$44,823.16	\$1,201.20	\$0.00	\$71.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.10	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.11	TCT REDEEMED-23-23-22-408-001 by TBA
	Totals	2 entries	\$9.21	

Final Settlement Sheet

Tazewell County

TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$254,560.23
+ Supplements	\$37.19
- Cancellations	\$882.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$67.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$171.38
Adjusted Amount Due	\$253,953.57
+ Prior Year Real Estate Tax	(\$122.15)
+ Prior Year Mobile Home Tax	\$4.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$253,835.77

Current Year Taxes Paid	
Real Estate	\$252,202.92
Railroad	\$1,340.98
Mobile Home	\$53.88
Misc. Adjustments	\$171.38
Prior Year Real Estate	(\$122.15)
Prior Year Mobile Home	\$4.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$253,651.36
+ Hold Back	\$0.00
+ County Trustee	\$170.87
+ Forfeited Tax	\$13.54
Total	\$253,835.77

Interest Distribution

County Interest	\$389.27
Township Interest	\$0.00
Total Interest	\$389.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$109,199.72
08/05/2024	\$36,779.68
09/03/2024	\$38,805.95
10/03/2024	\$57,475.32
11/26/2024	\$11,390.69
Totals: 5 Distributions	\$253,651.36
Interest Distribution Date	Amount
11/26/2024	\$389.27
Totals: 1 Distributions	\$389.27
Grand Totals: 6 Distributions	\$254,040.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,634.91	\$232,694.02	\$10,940.89	\$0.00	\$373.90	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,480.19	\$7,144.28	\$335.91	\$0.00	\$11.48	\$0.00
200 - REVENUE RECAPTURE	\$2,536.26	\$2,422.37	\$113.89	\$0.00	\$3.89	\$0.00
Totals	\$253,651.36	\$242,260.67	\$11,390.69	\$0.00	\$389.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.60	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.17	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.56	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.30	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.16	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.03	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.03	TCT REDEEMED-01-01-27-301-009 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>
2023	RE - Real Estate	Back Tax Collected	\$0.65	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.45	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.31	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.14	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.29	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.25	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.59	Annual 20%TIF Increment VTF2 by TBA
Totals 21 entries			\$171.38	

Final Settlement Sheet Tazewell County TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$801,996.37
+ Supplements	\$147.85
- Cancellations	\$4,713.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.46
Adjusted Amount Due	\$797,468.41
+ Prior Year Real Estate Tax	(\$63.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$797,405.09

Current Year Taxes Paid	
Real Estate	\$796,911.91
Railroad	\$420.40
Mobile Home	\$0.00
Misc. Adjustments	\$37.46
Prior Year Real Estate	(\$63.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$797,306.45
+ Hold Back	\$0.00
+ County Trustee	\$69.47
+ Forfeited Tax	\$29.17
Total	\$797,405.09

Interest Distribution

County Interest	\$1,229.45
Township Interest	\$0.00
Total Interest	\$1,229.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$340,695.97
08/05/2024	\$114,910.55
09/03/2024	\$108,152.89
10/03/2024	\$209,236.40
11/26/2024	\$24,310.64
Totals: 5 Distributions	\$797,306.45
Interest Distribution Date	Amount
11/26/2024	\$1,229.45
Totals: 1 Distributions	\$1,229.45
Grand Totals: 6 Distributions	\$798,535.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$751,021.22	\$728,121.87	\$22,899.35	\$0.00	\$1,158.08	\$0.00
005 - I. M. R. F.	\$118.00	\$114.41	\$3.59	\$0.00	\$0.18	\$0.00
011 - PUBLIC ASSISTANCE	\$1,530.82	\$1,484.14	\$46.68	\$0.00	\$2.36	\$0.00
027 - AUDIT	\$13,956.06	\$13,530.53	\$425.53	\$0.00	\$21.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001.42	\$970.88	\$30.54	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$27,853.11	\$27,003.84	\$849.27	\$0.00	\$42.95	\$0.00
200 - REVENUE RECAPTURE	\$1,825.82	\$1,770.14	\$55.68	\$0.00	\$2.82	\$0.00
Totals	\$797,306.45	\$772,995.81	\$24,310.64	\$0.00	\$1,229.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$19.96	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.93	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	TCT REDEEMED-02-02-29-201-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.83	TCT Auction Proceeds-02-02-30-401-010 by TBA
Totals 5 entries			\$37.46	

Final Settlement Sheet

Tazewell County

TT04 - PEKIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$729,179.29	
+	Supplements	\$136.13	
-	Cancellations	\$3,727.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,472.45	
	Adjusted Amount Due	\$727,076.55	
+	Prior Year Real EstateTax	(\$233.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$726,843.39	

Current Year Taxes Paid

	Real Estate	\$723,491.82
	Railroad	\$840.72
	Mobile Home	\$9.44
	Misc. Adjustments	\$1,472.45
	Prior Year Real Estate	(\$233.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$725,581.27
	Hold Back	\$0.00
	County Trustee	\$862.71
	Forfeited Tax	\$399.41
	Total	\$726,843.39

Interest Distribution

	County Interest	\$1,118.15
	Township Interest	\$0.00
	Total Interest	\$1,118.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$302,148.38
08/05/2024	\$106,038.31
09/03/2024	\$100,185.81
10/03/2024	\$182,647.48
11/26/2024	\$34,561.29
Totals: 5 Distributions	\$725,581.27
Interest Distribution Date	Amount
11/26/2024	\$1,118.15
Totals: 1 Distributions	\$1,118.15
Grand Totals: 6 Distributions	\$726,699.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,679.36	\$615,876.38	\$30,802.98	\$0.00	\$996.56	\$0.00
011 - PUBLIC ASSISTANCE	\$75,089.70	\$71,512.97	\$3,576.73	\$0.00	\$115.72	\$0.00
200 - REVENUE RECAPTURE	\$3,812.21	\$3,630.63	\$181.58	\$0.00	\$5.87	\$0.00
Totals	\$725,581.27	\$691,019.98	\$34,561.29	\$0.00	\$1,118.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.17	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.31	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.97	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.75	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.80	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.69	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.89	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.03	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.69	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.16	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.38	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.38	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.38	TCT REDEEMED-04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.81	TCT REDEEMED-04-04-26-312-029 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>
2023	RE - Real Estate	Back Tax Collected	\$3.48	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.40	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.88	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.00	TCT Auction Proceeds-04-04-13-301-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.61	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$629.78	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$658.89	Annual 25% TIF Increment VTF13 by TBA
Totals 21 entries			\$1,472.45	

Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,374.16	+	Real Estate	\$275,280.28
+	Supplements	\$187.96	+	Railroad	\$335.64
-	Cancellations	\$1,623.19	+	Mobile Home	\$153.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.50
+	Mobile Home	\$192.01	+	Prior Year Real Estate	(\$53.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.86
+	Misc. Adjustments	\$140.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,271.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.10)		Total Collected	\$275,893.58
+	Prior Year Mobile Home Tax	\$36.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$292.44
	Total Amount Due	\$276,255.20	+	Forfeited Tax	\$69.18
				Total	\$276,255.20

Interest Distribution

County Interest	\$425.14
Township Interest	\$0.00
Total Interest	\$425.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$118,482.33
08/05/2024	\$40,355.45
09/03/2024	\$35,044.67
10/03/2024	\$70,570.22
11/26/2024	\$11,440.91
Totals: 5 Distributions	\$275,893.58
Interest Distribution Date	Amount
11/26/2024	\$425.14
Totals: 1 Distributions	\$425.14
Grand Totals: 6 Distributions	\$276,318.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,485.72	\$244,891.11	\$10,594.61	\$0.00	\$393.69	\$0.00
011 - PUBLIC ASSISTANCE	\$19,415.74	\$18,610.58	\$805.16	\$0.00	\$29.92	\$0.00
200 - REVENUE RECAPTURE	\$992.12	\$950.98	\$41.14	\$0.00	\$1.53	\$0.00
Totals	\$275,893.58	\$264,452.67	\$11,440.91	\$0.00	\$425.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.31	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.47	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.85	TCT REDEEMED-05-05-03-214-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.65	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.32	TCT REDEEMED-05-05-03-214-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.43	TCT REDEEMED-05-05-31-406-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.67	TCT REDEEMED-05-05-04-211-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.87	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.21	TCT REDEEMED-05-05-05-308-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.42	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	TCT REDEEMED-05-05-21-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.72	TCT REDEEMED-05-05-21-300-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.99	TCT REDEEMED-05-05-03-100-006 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>
2023	RE - Real Estate	Back Tax Collected	\$2.68	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.86	TCT REDEEMED-05-05-06-202-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.38	TCT Auction Proceeds-05-05-27-201-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.59	TCT Auction Proceeds-05-05-18-312-043 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.10	TCT Auction Proceeds-05-05-04-400-029 by TBA
Totals 19 entries			\$140.50	

Final Settlement Sheet Tazewell County TT06 - MORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$431,737.21
+ Supplements	\$78.31
- Cancellations	\$2,877.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$332.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.44
Adjusted Amount Due	\$429,286.78
+ Prior Year Real Estate Tax	(\$78.80)
+ Prior Year Mobile Home Tax	\$48.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$429,256.61

Current Year Taxes Paid	
Real Estate	\$428,376.45
Railroad	\$553.26
Mobile Home	\$269.64
Misc. Adjustments	\$16.44
Prior Year Real Estate	(\$78.80)
Prior Year Mobile Home	\$48.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$429,185.62
+ Hold Back	\$0.00
+ County Trustee	\$8.50
+ Forfeited Tax	\$62.49
Total	\$429,256.61

Interest Distribution

County Interest	\$661.30
Township Interest	\$0.00
Total Interest	\$661.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$188,455.15
08/05/2024	\$62,880.46
09/03/2024	\$66,239.17
10/03/2024	\$98,794.72
11/26/2024	\$12,816.12
Totals: 5 Distributions	\$429,185.62
Interest Distribution Date	Amount
11/26/2024	\$661.30
Totals: 1 Distributions	\$661.30
Grand Totals: 6 Distributions	\$429,846.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,474.91	\$413,739.73	\$12,735.18	\$0.00	\$657.13	\$0.00
011 - PUBLIC ASSISTANCE	\$1,008.57	\$978.45	\$30.12	\$0.00	\$1.55	\$0.00
200 - REVENUE RECAPTURE	\$1,702.14	\$1,651.32	\$50.82	\$0.00	\$2.62	\$0.00
Totals	\$429,185.62	\$416,369.50	\$12,816.12	\$0.00	\$661.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.44	TCT REDEEMED-06-06-16-403-001 by TBA
Totals	1 entries		\$16.44	

Final Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$161,296.18
+ Supplements	\$18.32
- Cancellations	\$910.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,404.23
+ Prior Year Real EstateTax	(\$30.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$160,373.60

Current Year Taxes Paid	
Real Estate	\$159,047.83
Railroad	\$1,346.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$30.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$160,363.20
+ Hold Back	\$0.00
+ County Trustee	\$10.40
+ Forfeited Tax	\$0.00
Total	\$160,373.60

Interest Distribution

County Interest	\$245.34
Township Interest	\$0.00
Total Interest	\$245.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$72,316.61
08/05/2024	\$24,208.01
09/03/2024	\$23,534.36
10/03/2024	\$35,569.88
11/26/2024	\$4,734.34
Totals: 5 Distributions	\$160,363.20
Interest Distribution Date	Amount
11/26/2024	\$245.34
Totals: 1 Distributions	\$245.34
Grand Totals: 6 Distributions	\$160,608.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,727.43	\$145,307.07	\$4,420.36	\$0.00	\$229.07	\$0.00
011 - PUBLIC ASSISTANCE	\$796.04	\$772.54	\$23.50	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,806.51	\$8,546.54	\$259.97	\$0.00	\$13.47	\$0.00
200 - REVENUE RECAPTURE	\$1,033.22	\$1,002.71	\$30.51	\$0.00	\$1.58	\$0.00
Totals	\$160,363.20	\$155,628.86	\$4,734.34	\$0.00	\$245.34	\$0.00

Final Settlement Sheet

Tazewell County

TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,603.06	+	Real Estate	\$110,518.02
+	Supplements	\$1.05	+	Railroad	\$490.64
-	Cancellations	\$480.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,169.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.53)		Total Collected	\$110,955.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$114.54
	Total Amount Due	\$111,070.12	+	Forfeited Tax	\$0.00
				Total	\$111,070.12

Interest Distribution

County Interest	\$170.43
Township Interest	\$0.00
Total Interest	\$170.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$50,864.62
08/05/2024	\$17,054.89
09/03/2024	\$13,204.07
10/03/2024	\$25,617.41
11/26/2024	\$4,214.59
Totals: 5 Distributions	\$110,955.58
Interest Distribution Date	Amount
11/26/2024	\$170.43
Totals: 1 Distributions	\$170.43
Grand Totals: 6 Distributions	\$111,126.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,953.11	\$100,966.52	\$3,986.59	\$0.00	\$161.21	\$0.00
005 - I. M. R. F.	\$62.13	\$59.77	\$2.36	\$0.00	\$0.10	\$0.00
011 - PUBLIC ASSISTANCE	\$66.57	\$64.04	\$2.53	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,447.92	\$5,240.99	\$206.93	\$0.00	\$8.37	\$0.00
200 - REVENUE RECAPTURE	\$425.85	\$409.67	\$16.18	\$0.00	\$0.65	\$0.00
Totals	\$110,955.58	\$106,740.99	\$4,214.59	\$0.00	\$170.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.90	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.28	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.18	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.69	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.98	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.98	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.49	TCT REDEEMED-08-08-36-301-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.03	TCT REDEEMED-08-09-20-401-007 by TBA
Totals 9 entries			\$46.45	

Final Settlement Sheet

Tazewell County

TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$357,140.55
+ Supplements	\$9.45
- Cancellations	\$1,323.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,103.60
Adjusted Amount Due	\$356,929.72
+ Prior Year Real Estate Tax	(\$453.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$356,476.52

Current Year Taxes Paid	
Real Estate	\$348,550.32
Railroad	\$6,740.42
Mobile Home	\$0.00
Misc. Adjustments	\$1,103.60
Prior Year Real Estate	(\$453.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$355,941.14
+ Hold Back	\$0.00
+ County Trustee	\$535.38
+ Forfeited Tax	\$0.00
Total	\$356,476.52

Interest Distribution

County Interest	\$538.76
Township Interest	\$0.00
Total Interest	\$538.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$149,578.60
08/05/2024	\$52,847.08
09/03/2024	\$52,804.55
10/03/2024	\$86,534.87
11/26/2024	\$14,176.04
Totals: 5 Distributions	\$355,941.14
Interest Distribution Date	Amount
11/26/2024	\$538.76
Totals: 1 Distributions	\$538.76
Grand Totals: 6 Distributions	\$356,479.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,914.99	\$311,014.46	\$12,900.53	\$0.00	\$490.28	\$0.00
005 - I. M. R. F.	\$16,954.89	\$16,279.64	\$675.25	\$0.00	\$25.66	\$0.00
011 - PUBLIC ASSISTANCE	\$1,055.02	\$1,012.98	\$42.04	\$0.00	\$1.60	\$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	\$12,471.46	\$11,974.76	\$496.70	\$0.00	\$18.88	\$0.00
200 - REVENUE RECAPTURE	\$1,544.78	\$1,483.26	\$61.52	\$0.00	\$2.34	\$0.00
Totals	\$355,941.14	\$341,765.10	\$14,176.04	\$0.00	\$538.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.18	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.14	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.64	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.18	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.39	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.42	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.29	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.69	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.50	TCT REDEEMED-10-10-34-111-001 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>
2023	RE - Real Estate	Back Tax Collected	\$11.98	TCT REDEEMED-10-10-15-302-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.67	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.45	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.68	TCT Auction Proceeds-10-10-34-400-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.94	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.38	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.38	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$145.90	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$624.79	Annual 25% TIF Increment VTF13 by TBA
Totals 18 entries			\$1,103.60	

Final Settlement Sheet Tazewell County TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,093.44
+ Supplements	\$0.00
- Cancellations	\$179.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.14
Adjusted Amount Due	\$73,914.98
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,914.98

Current Year Taxes Paid	
Real Estate	\$73,888.86
Railroad	\$0.00
Mobile Home	\$0.70
Misc. Adjustments	\$0.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,889.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$25.28
Total	\$73,914.98

Interest Distribution

County Interest	\$114.00
Township Interest	\$0.00
Total Interest	\$114.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$32,016.73
08/05/2024	\$11,051.73
09/03/2024	\$11,606.00
10/03/2024	\$16,426.92
11/26/2024	\$2,788.32
Totals: 5 Distributions	\$73,889.70
Interest Distribution Date	Amount
11/26/2024	\$114.00
Totals: 1 Distributions	\$114.00
Grand Totals: 6 Distributions	\$74,003.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,406.79	\$68,712.17	\$2,694.62	\$0.00	\$110.17	\$0.00
011 - PUBLIC ASSISTANCE	\$2,397.64	\$2,307.17	\$90.47	\$0.00	\$3.70	\$0.00
200 - REVENUE RECAPTURE	\$85.27	\$82.04	\$3.23	\$0.00	\$0.13	\$0.00
Totals	\$73,889.70	\$71,101.38	\$2,788.32	\$0.00	\$114.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.14	TCT REDEEMED-11-11-05-101-020 by TBA
Totals			\$0.14	

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

Current Year Taxes Due	
Original Amount Due	\$82,936.13
+ Supplements	\$2.64
- Cancellations	\$262.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,675.96
+ Prior Year Real EstateTax	(\$3.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,672.83

Current Year Taxes Paid	
Real Estate	\$82,659.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,656.10
+ Hold Back	\$0.00
+ County Trustee	\$16.73
+ Forfeited Tax	\$0.00
Total	\$82,672.83

Interest Distribution

County Interest	\$127.52
Township Interest	\$0.00
Total Interest	\$127.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$38,315.94
08/05/2024	\$12,916.61
09/03/2024	\$10,416.22
10/03/2024	\$19,149.75
11/26/2024	\$1,857.58
Totals: 5 Distributions	\$82,656.10

Interest Distribution Date	Amount
11/26/2024	\$127.52
Totals: 1 Distributions	\$127.52

Grand Totals: 6 Distributions **\$82,783.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,222.24	\$80,374.42	\$1,847.82	\$0.00	\$126.85	\$0.00
011 - PUBLIC ASSISTANCE	\$208.62	\$203.93	\$4.69	\$0.00	\$0.32	\$0.00
200 - REVENUE RECAPTURE	\$225.24	\$220.17	\$5.07	\$0.00	\$0.35	\$0.00
Totals	\$82,656.10	\$80,798.52	\$1,857.58	\$0.00	\$127.52	\$0.00

Final Settlement Sheet

Tazewell County

TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$226,974.09
+ Supplements	\$0.00
- Cancellations	\$976.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$189.42
Adjusted Amount Due	\$226,270.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,270.38

Current Year Taxes Paid	
Real Estate	\$225,890.97
Railroad	\$0.00
Mobile Home	\$72.74
Misc. Adjustments	\$189.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$226,153.13
+ Hold Back	\$0.00
+ County Trustee	\$106.36
+ Forfeited Tax	\$10.89
Total	\$226,270.38

Interest Distribution

County Interest	\$348.91
Township Interest	\$0.00
Total Interest	\$348.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$95,532.01
08/05/2024	\$32,175.97
09/03/2024	\$27,655.71
10/03/2024	\$62,809.54
11/26/2024	\$7,979.90
Totals: 5 Distributions	\$226,153.13
Interest Distribution Date	Amount
11/26/2024	\$348.91
Totals: 1 Distributions	\$348.91
Grand Totals: 6 Distributions	\$226,502.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,792.11	\$203,354.25	\$7,437.86	\$0.00	\$325.21	\$0.00
011 - PUBLIC ASSISTANCE	\$1,270.53	\$1,225.70	\$44.83	\$0.00	\$1.96	\$0.00
027 - AUDIT	\$1,133.93	\$1,093.92	\$40.01	\$0.00	\$1.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,079.23	\$5,864.72	\$214.51	\$0.00	\$9.38	\$0.00
047 - SOCIAL SECURITY	\$5,585.76	\$5,388.65	\$197.11	\$0.00	\$8.62	\$0.00
200 - REVENUE RECAPTURE	\$1,291.57	\$1,245.99	\$45.58	\$0.00	\$1.99	\$0.00
Totals	\$226,153.13	\$218,173.23	\$7,979.90	\$0.00	\$348.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.27	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.45	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.41	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.50	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.67	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.10	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.10	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.10	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.14	TCT Auction Proceeds-13-13-15-103-010 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>
2023	RE - Real Estate	Back Tax Collected	\$8.19	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$104.28	Housing Authority City of Pekin by TBA
Totals			12 entries	\$189.42

Final Settlement Sheet

Tazewell County

TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,561.44
+ Supplements	\$0.00
- Cancellations	\$129.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$304.83
Adjusted Amount Due	\$64,738.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,738.91

Current Year Taxes Paid	
Real Estate	\$60,356.98
+ Railroad	\$4,075.42
+ Mobile Home	\$1.68
+ Misc. Adjustments	\$304.83
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,738.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$64,738.91

Interest Distribution	
County Interest	\$93.59
Township Interest	\$0.00
Total Interest	\$93.59

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2024	\$30,357.15
08/05/2024	\$11,387.61
09/03/2024	\$8,117.83
10/03/2024	\$13,048.38
11/26/2024	\$1,827.94
Totals: 5 Distributions	\$64,738.91
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2024	\$93.59
Totals: 1 Distributions	\$93.59
Grand Totals: 6 Distributions	\$64,832.50

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$61,997.40	\$60,246.91	\$1,750.49	\$0.00	\$89.63	\$0.00
011 - PUBLIC ASSISTANCE	\$2,643.75	\$2,569.07	\$74.68	\$0.00	\$3.82	\$0.00
200 - REVENUE RECAPTURE	\$97.76	\$94.99	\$2.77	\$0.00	\$0.14	\$0.00
Totals	\$64,738.91	\$62,910.97	\$1,827.94	\$0.00	\$93.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$155.80	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$149.03	Housing Authority-University of Illinois by TBA
Totals 2 entries			\$304.83	

Final Settlement Sheet Tazewell County TT17 - DILLON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$70,282.42	
+	Supplements	\$0.00	
-	Cancellations	\$124.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,158.43	
+	Prior Year Real Estate Tax	\$60.86	
+	Prior Year Mobile Home Tax	\$0.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,219.92	

Current Year Taxes Paid

	Real Estate	\$70,157.80
	Railroad	\$0.00
	Mobile Home	\$0.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$60.86
	Prior Year Mobile Home	\$0.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,219.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,219.92

Interest Distribution

	County Interest	\$108.34
	Township Interest	\$0.00
	Total Interest	\$108.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$31,888.73
08/05/2024	\$10,565.66
09/03/2024	\$8,601.89
10/03/2024	\$17,039.21
11/26/2024	\$2,124.43
Totals: 5 Distributions	\$70,219.92
Interest Distribution Date	Amount
11/26/2024	\$108.34
Totals: 1 Distributions	\$108.34
Grand Totals: 6 Distributions	\$70,328.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,145.49	\$61,235.10	\$1,910.39	\$0.00	\$97.42	\$0.00
011 - PUBLIC ASSISTANCE	\$178.42	\$173.03	\$5.39	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$1,401.79	\$1,359.38	\$42.41	\$0.00	\$2.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,100.84	\$2,037.28	\$63.56	\$0.00	\$3.24	\$0.00
047 - SOCIAL SECURITY	\$3,298.73	\$3,198.93	\$99.80	\$0.00	\$5.09	\$0.00
200 - REVENUE RECAPTURE	\$94.65	\$91.77	\$2.88	\$0.00	\$0.15	\$0.00
Totals	\$70,219.92	\$68,095.49	\$2,124.43	\$0.00	\$108.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority-University of Illinois by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$54,464.04
+ Supplements	\$0.00
- Cancellations	\$151.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,312.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,312.16

Current Year Taxes Paid	
Real Estate	\$54,295.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,295.94
+ Hold Back	\$0.00
+ County Trustee	\$16.22
+ Forfeited Tax	\$0.00
Total	\$54,312.16

Interest Distribution	
County Interest	\$83.77
Township Interest	\$0.00
Total Interest	\$83.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$24,594.49
08/05/2024	\$8,243.33
09/03/2024	\$6,547.16
10/03/2024	\$13,289.63
11/26/2024	\$1,621.33
Totals: 5 Distributions	\$54,295.94
Interest Distribution Date	Amount
11/26/2024	\$83.77
Totals: 1 Distributions	\$83.77
Grand Totals: 6 Distributions	\$54,379.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,368.58	\$47,894.38	\$1,474.20	\$0.00	\$76.17	\$0.00
011 - PUBLIC ASSISTANCE	\$4,927.36	\$4,780.23	\$147.13	\$0.00	\$7.60	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,295.94	\$52,674.61	\$1,621.33	\$0.00	\$83.77	\$0.00

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,917.11	
+	Supplements	\$0.00	
-	Cancellations	\$69.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,863.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,880.33	

Current Year Taxes Paid

	Real Estate	\$63,806.81
	Railroad	\$0.00
	Mobile Home	\$7.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,831.17
	Hold Back	\$0.00
	County Trustee	\$41.23
	Forfeited Tax	\$7.93
	Total	\$63,880.33

Interest Distribution

	County Interest	\$98.48
	Township Interest	\$0.00
	Total Interest	\$98.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$29,481.07
08/05/2024	\$9,748.57
09/03/2024	\$8,696.76
10/03/2024	\$13,841.31
11/26/2024	\$2,063.46
Totals: 5 Distributions	\$63,831.17
Interest Distribution Date	Amount
11/26/2024	\$98.48
Totals: 1 Distributions	\$98.48
Grand Totals: 6 Distributions	\$63,929.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,179.50	\$54,363.38	\$1,816.12	\$0.00	\$86.68	\$0.00
011 - PUBLIC ASSISTANCE	\$7,551.36	\$7,307.24	\$244.12	\$0.00	\$11.65	\$0.00
200 - REVENUE RECAPTURE	\$100.31	\$97.09	\$3.22	\$0.00	\$0.15	\$0.00
Totals	\$63,831.17	\$61,767.71	\$2,063.46	\$0.00	\$98.48	\$0.00

Final Settlement Sheet Tazewell County TT20 - MALONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$24,790.53
+ Supplements	\$81.38
- Cancellations	\$99.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,772.26
+ Prior Year Real EstateTax	(\$71.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,700.49

Current Year Taxes Paid	
Real Estate	\$22,684.88
+ Railroad	\$2,049.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$71.77)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,662.83
+ Hold Back	\$0.00
+ County Trustee	\$37.66
+ Forfeited Tax	\$0.00
Total	\$24,700.49

Interest Distribution	
County Interest	\$34.89
Township Interest	\$0.00
Total Interest	\$34.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$12,758.45
08/05/2024	\$4,103.75
09/03/2024	\$4,046.45
10/03/2024	\$2,982.23
11/26/2024	\$771.95
Totals: 5 Distributions	\$24,662.83
Interest Distribution Date	Amount
11/26/2024	\$34.89
Totals: 1 Distributions	\$34.89
Grand Totals: 6 Distributions	\$24,697.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,943.66	\$20,288.12	\$655.54	\$0.00	\$29.63	\$0.00
027 - AUDIT	\$464.72	\$450.19	\$14.53	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,844.05	\$1,786.33	\$57.72	\$0.00	\$2.61	\$0.00
047 - SOCIAL SECURITY	\$1,400.92	\$1,357.07	\$43.85	\$0.00	\$1.98	\$0.00
200 - REVENUE RECAPTURE	\$9.48	\$9.17	\$0.31	\$0.00	\$0.01	\$0.00
Totals	\$24,662.83	\$23,890.88	\$771.95	\$0.00	\$34.89	\$0.00

Final Settlement Sheet

Tazewell County

TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,278.66	
+	Supplements	\$0.00	
-	Cancellations	\$285.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.27	
	Adjusted Amount Due	\$55,999.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,999.52	

Current Year Taxes Paid

	Real Estate	\$54,870.23
	Railroad	\$1,074.66
	Mobile Home	\$2.10
	Misc. Adjustments	\$4.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$55,951.26
	Hold Back	\$0.00
	County Trustee	\$47.92
	Forfeited Tax	\$0.34
	Total	\$55,999.52

Interest Distribution

	County Interest	\$84.66
	Township Interest	\$0.00
	Total Interest	\$84.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$26,510.17
08/05/2024	\$9,995.60
09/03/2024	\$6,163.24
10/03/2024	\$11,266.63
11/26/2024	\$2,015.62
Totals: 5 Distributions	\$55,951.26
Interest Distribution Date	Amount
11/26/2024	\$84.66
Totals: 1 Distributions	\$84.66
Grand Totals: 6 Distributions	\$56,035.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,363.38	\$31,197.50	\$1,165.88	\$0.00	\$48.97	\$0.00
011 - PUBLIC ASSISTANCE	\$9,366.85	\$9,029.42	\$337.43	\$0.00	\$14.17	\$0.00
027 - AUDIT	\$1,136.54	\$1,095.58	\$40.96	\$0.00	\$1.72	\$0.00
047 - SOCIAL SECURITY	\$457.97	\$441.47	\$16.50	\$0.00	\$0.69	\$0.00
200 - REVENUE RECAPTURE	\$12,626.52	\$12,171.67	\$454.85	\$0.00	\$19.11	\$0.00
Totals	\$55,951.26	\$53,935.64	\$2,015.62	\$0.00	\$84.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.59	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.68	TCT REDEEMED-21-21-10-328-005 by TBA
	Totals	2 entries	\$4.27	

Final Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,101.30
+ Supplements	\$221.93
- Cancellations	\$101.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,221.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,221.84

Current Year Taxes Paid	
Real Estate	\$89,221.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,221.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,221.84

Interest Distribution	
County Interest	\$137.65
Township Interest	\$0.00
Total Interest	\$137.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,748.20
08/05/2024	\$14,591.52
09/03/2024	\$6,774.42
10/03/2024	\$21,802.49
11/26/2024	\$2,305.21
Totals: 5 Distributions	\$89,221.84
Interest Distribution Date	Amount
11/26/2024	\$137.65
Totals: 1 Distributions	\$137.65
Grand Totals: 6 Distributions	\$89,359.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,221.84	\$86,916.63	\$2,305.21	\$0.00	\$137.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,221.84	\$86,916.63	\$2,305.21	\$0.00	\$137.65	\$0.00

Final Settlement Sheet

Tazewell County

TT23 - HITTLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,372.83	
+	Supplements	\$0.00	
-	Cancellations	\$82.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.32	
	Adjusted Amount Due	\$43,301.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,301.65	

Current Year Taxes Paid

	Real Estate	\$43,289.42
	Railroad	\$0.00
	Mobile Home	\$2.95
	Misc. Adjustments	\$8.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,300.69
	Hold Back	\$0.00
	County Trustee	\$0.96
	Forfeited Tax	\$0.00
	Total	\$43,301.65

Interest Distribution

	County Interest	\$66.81
	Township Interest	\$0.00
	Total Interest	\$66.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,926.60
08/05/2024	\$6,769.32
09/03/2024	\$5,277.21
10/03/2024	\$9,197.58
11/26/2024	\$1,129.98
Totals: 5 Distributions	\$43,300.69
Interest Distribution Date	Amount
11/26/2024	\$66.81
Totals: 1 Distributions	\$66.81
Grand Totals: 6 Distributions	\$43,367.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,390.47	\$41,284.23	\$1,106.24	\$0.00	\$65.40	\$0.00
011 - PUBLIC ASSISTANCE	\$899.40	\$875.93	\$23.47	\$0.00	\$1.39	\$0.00
200 - REVENUE RECAPTURE	\$10.82	\$10.55	\$0.27	\$0.00	\$0.02	\$0.00
Totals	\$43,300.69	\$42,170.71	\$1,129.98	\$0.00	\$66.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.80	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.52	TCT REDEEMED-23-23-22-408-001 by TBA
	Totals	2 entries	\$8.32	

Final Settlement Sheet Tazewell County U016 - UNIT SCHOOL 16

Current Year Taxes Due	
Original Amount Due	\$6,539,656.75
+ Supplements	\$3,244.51
- Cancellations	\$13,297.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$673.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$228.70
Adjusted Amount Due	\$6,530,506.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$580.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,531,086.86

Current Year Taxes Paid	
Real Estate	\$6,527,174.18
Railroad	\$0.00
Mobile Home	\$376.45
Misc. Adjustments	\$228.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$580.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,528,360.14
+ Hold Back	\$0.00
+ County Trustee	\$2,429.27
+ Forfeited Tax	\$297.45
Total	\$6,531,086.86

Interest Distribution

County Interest	\$10,072.11
Township Interest	\$0.00
Total Interest	\$10,072.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,061,433.06
08/05/2024	\$1,012,820.20
09/03/2024	\$766,451.09
10/03/2024	\$1,495,671.71
11/26/2024	\$191,984.08
Totals: 5 Distributions	\$6,528,360.14
Interest Distribution Date	Amount
11/26/2024	\$10,072.11
Totals: 1 Distributions	\$10,072.11
Grand Totals: 6 Distributions	\$6,538,432.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,448,560.57	\$3,347,388.81	\$101,171.76	\$0.00	\$5,320.49	\$0.00
003 - BONDS AND INTEREST	\$1,223,101.32	\$1,187,218.75	\$35,882.57	\$0.00	\$1,887.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$594,583.46	\$577,139.94	\$17,443.52	\$0.00	\$917.34	\$0.00
005 - I. M. R. F.	\$215,200.86	\$208,887.44	\$6,313.42	\$0.00	\$332.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$237,834.67	\$230,857.25	\$6,977.42	\$0.00	\$366.94	\$0.00
031 - WORKING CASH	\$59,460.31	\$57,715.90	\$1,744.41	\$0.00	\$91.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,460.31	\$57,715.90	\$1,744.41	\$0.00	\$91.74	\$0.00
033 - SPECIAL EDUCATION	\$47,565.62	\$46,170.18	\$1,395.44	\$0.00	\$73.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$502,148.41	\$487,416.69	\$14,731.72	\$0.00	\$774.73	\$0.00
047 - SOCIAL SECURITY	\$107,606.97	\$104,450.08	\$3,156.89	\$0.00	\$166.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59,460.31	\$57,715.90	\$1,744.41	\$0.00	\$91.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,622.67	\$-26,300.78	\$-321.89	\$0.00	(\$41.07)	\$0.00
Totals	\$6,528,360.14	\$6,336,376.06	\$191,984.08	\$0.00	\$10,072.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$76.95	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.75	TCT REDEEMED-23-23-22-408-001 by TBA
Totals 2 entries			\$228.70	

Final Settlement Sheet Tazewell County U021 - UNIT SCHOOL 21

Current Year Taxes Due	
Original Amount Due	\$65,349.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,349.58
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,349.58

Current Year Taxes Paid	
Real Estate	\$63,011.78
Railroad	\$2,337.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,349.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,349.58

Interest Distribution

County Interest	\$97.22
Township Interest	\$0.00
Total Interest	\$97.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$30,561.06
08/05/2024	\$12,170.24
09/03/2024	\$9,180.90
10/03/2024	\$9,912.91
11/26/2024	\$3,524.47
Totals: 5 Distributions	\$65,349.58
Interest Distribution Date	Amount
11/26/2024	\$97.22
Totals: 1 Distributions	\$97.22
Grand Totals: 6 Distributions	\$65,446.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,171.69	\$50,329.11	\$2,842.58	\$0.00	\$79.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,127.68	\$9,586.25	\$541.43	\$0.00	\$15.07	\$0.00
005 - I. M. R. F.	\$65.55	\$62.03	\$3.52	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,537.85	\$2,402.18	\$135.67	\$0.00	\$3.78	\$0.00
031 - WORKING CASH	\$660.68	\$625.36	\$35.32	\$0.00	\$0.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$248.46	\$235.18	\$13.28	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$874.12	\$827.38	\$46.74	\$0.00	\$1.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229.05	\$216.80	\$12.25	\$0.00	\$0.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$133.18	\$126.05	\$7.13	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,698.68	\$-2,585.23	\$-113.45	\$0.00	(\$4.01)	\$0.00
Totals	\$65,349.58	\$61,825.11	\$3,524.47	\$0.00	\$97.22	\$0.00

Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$577,099.37	
+	Supplements	\$0.00	
-	Cancellations	\$5,351.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$571,747.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$571,747.72	

Current Year Taxes Paid

	Real Estate	\$571,747.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$571,747.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$571,747.72

Interest Distribution

	County Interest	\$882.11
	Township Interest	\$0.00
	Total Interest	\$882.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$242,988.75
08/05/2024	\$88,189.34
09/03/2024	\$95,398.70
10/03/2024	\$127,278.50
11/26/2024	\$17,892.43
Totals: 5 Distributions	\$571,747.72
Interest Distribution Date	Amount
11/26/2024	\$882.11
Totals: 1 Distributions	\$882.11
Grand Totals: 6 Distributions	\$572,629.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$380,440.36	\$368,534.76	\$11,905.60	\$0.00	\$586.95	\$0.00
003 - BONDS AND INTEREST	\$40,697.00	\$39,423.43	\$1,273.57	\$0.00	\$62.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$64,429.10	\$62,412.85	\$2,016.25	\$0.00	\$99.40	\$0.00
005 - I. M. R. F.	\$6,421.87	\$6,220.91	\$200.96	\$0.00	\$9.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,544.56	\$23,776.45	\$768.11	\$0.00	\$37.87	\$0.00
031 - WORKING CASH	\$6,136.00	\$5,943.97	\$192.03	\$0.00	\$9.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,136.00	\$5,943.97	\$192.03	\$0.00	\$9.47	\$0.00
033 - SPECIAL EDUCATION	\$4,909.03	\$4,755.40	\$153.63	\$0.00	\$7.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,905.93	\$22,189.10	\$716.83	\$0.00	\$35.34	\$0.00
047 - SOCIAL SECURITY	\$8,991.87	\$8,710.48	\$281.39	\$0.00	\$13.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,136.00	\$5,943.97	\$192.03	\$0.00	\$9.47	\$0.00
Totals	\$571,747.72	\$553,855.29	\$17,892.43	\$0.00	\$882.11	\$0.00

Final Settlement Sheet

Tazewell County

U189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$343,911.35	
+	Supplements	\$2,120.11	
-	Cancellations	\$2,357.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$343,726.71	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,726.71	

Current Year Taxes Paid

	Real Estate	\$317,567.92
	Railroad	\$26,105.64
	Mobile Home	\$53.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$343,726.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$343,726.71

Interest Distribution

	County Interest	\$490.03
	Township Interest	\$0.00
	Total Interest	\$490.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$195,398.32
08/05/2024	\$65,496.14
09/03/2024	\$48,406.55
10/03/2024	\$27,771.06
11/26/2024	\$6,654.64
Totals: 5 Distributions	\$343,726.71
Interest Distribution Date	Amount
11/26/2024	\$490.03
Totals: 1 Distributions	\$490.03
Grand Totals: 6 Distributions	\$344,216.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$252,966.01	\$248,072.15	\$4,893.86	\$0.00	\$360.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,660.91	\$45,758.21	\$902.70	\$0.00	\$66.52	\$0.00
005 - I. M. R. F.	\$466.78	\$457.74	\$9.04	\$0.00	\$0.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,432.01	\$11,210.85	\$221.16	\$0.00	\$16.30	\$0.00
031 - WORKING CASH	\$3,613.94	\$3,544.02	\$69.92	\$0.00	\$5.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,033.39	\$2,974.71	\$58.68	\$0.00	\$4.32	\$0.00
033 - SPECIAL EDUCATION	\$2,333.21	\$2,288.07	\$45.14	\$0.00	\$3.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,199.30	\$10,982.64	\$216.66	\$0.00	\$15.97	\$0.00
047 - SOCIAL SECURITY	\$9,799.31	\$9,609.74	\$189.57	\$0.00	\$13.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,033.39	\$2,974.71	\$58.68	\$0.00	\$4.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-811.54	\$-800.77	\$-10.77	\$0.00	(\$1.16)	\$0.00
Totals	\$343,726.71	\$337,072.07	\$6,654.64	\$0.00	\$490.03	\$0.00

Final Settlement Sheet

Tazewell County

U191 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$3,463,851.47	
+	Supplements	\$20.14	
-	Cancellations	\$9,125.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,947.83	
	Adjusted Amount Due	\$3,463,739.41	
+	Prior Year Real EstateTax	(\$1,819.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,461,920.37	

Current Year Taxes Paid

	Real Estate	\$3,307,962.40
	Railroad	\$145,569.48
	Mobile Home	\$45.10
	Misc. Adjustments	\$8,947.83
	Prior Year Real Estate	(\$1,819.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,460,705.77
	Hold Back	\$0.00
	County Trustee	\$1,214.60
	Forfeited Tax	\$0.00
	Total	\$3,461,920.37

Interest Distribution

	County Interest	\$5,114.67
	Township Interest	\$0.00
	Total Interest	\$5,114.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,640,429.92
08/05/2024	\$576,829.92
09/03/2024	\$423,272.65
10/03/2024	\$709,650.54
11/26/2024	\$110,522.74
Totals: 5 Distributions	\$3,460,705.77
Interest Distribution Date	Amount
11/26/2024	\$5,114.67
Totals: 1 Distributions	\$5,114.67
Grand Totals: 6 Distributions	\$3,465,820.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,587,785.65	\$1,537,077.38	\$50,708.27	\$0.00	\$2,346.63	\$0.00
003 - BONDS AND INTEREST	\$530,983.02	\$514,025.29	\$16,957.73	\$0.00	\$784.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$360,861.64	\$349,336.99	\$11,524.65	\$0.00	\$533.33	\$0.00
005 - I. M. R. F.	\$3,003.90	\$2,907.96	\$95.94	\$0.00	\$4.44	\$0.00
030 - TRANSPORTATION SYSTEM	\$144,342.58	\$139,732.77	\$4,609.81	\$0.00	\$213.33	\$0.00
031 - WORKING CASH	\$36,084.77	\$34,932.36	\$1,152.41	\$0.00	\$53.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,084.77	\$34,932.36	\$1,152.41	\$0.00	\$53.33	\$0.00
033 - SPECIAL EDUCATION	\$28,869.22	\$27,947.26	\$921.96	\$0.00	\$42.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$570,490.42	\$552,270.92	\$18,219.50	\$0.00	\$843.14	\$0.00
047 - SOCIAL SECURITY	\$126,115.03	\$122,087.38	\$4,027.65	\$0.00	\$186.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,084.77	\$34,932.36	\$1,152.41	\$0.00	\$53.33	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,460,705.77	\$3,350,183.03	\$110,522.74	\$0.00	\$5,114.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$74.75	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$444.37	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.84	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.95	TCT REDEEMED-08-14-02-405-003 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>
2023	RE - Real Estate	Back Tax Collected	\$37.95	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.99	TCT REDEEMED-08-08-36-301-004 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,179.33	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,997.65	Housing Authority-University of Illinois by TBA
Totals 9 entries			\$8,947.83	

Final Settlement Sheet Tazewell County U701 - UNIT SCHOOL 701

Current Year Taxes Due	
Original Amount Due	\$7,630,561.34
+ Supplements	\$263.64
- Cancellations	\$31,686.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,003.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,537.28
Adjusted Amount Due	\$7,605,678.73
+ Prior Year Real Estate Tax	(\$433.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,605,245.33

Current Year Taxes Paid	
Real Estate	\$7,576,813.27
Railroad	\$19,367.74
Mobile Home	\$1,742.29
Misc. Adjustments	\$4,537.28
Prior Year Real Estate	(\$433.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,602,027.18
+ Hold Back	\$0.00
+ County Trustee	\$2,957.27
+ Forfeited Tax	\$260.88
Total	\$7,605,245.33

Interest Distribution

County Interest	\$11,698.71
Township Interest	\$0.00
Total Interest	\$11,698.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,303,072.11
08/05/2024	\$1,103,566.42
09/03/2024	\$947,769.36
10/03/2024	\$1,996,135.15
11/26/2024	\$251,484.14
Totals: 5 Distributions	\$7,602,027.18
Interest Distribution Date	Amount
11/26/2024	\$11,698.71
Totals: 1 Distributions	\$11,698.71
Grand Totals: 6 Distributions	\$7,613,725.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,641,478.53	\$4,487,932.87	\$153,545.66	\$0.00	\$7,142.74	\$0.00
003 - BONDS AND INTEREST	\$825,086.02	\$797,791.17	\$27,294.85	\$0.00	\$1,269.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$736,735.27	\$712,363.19	\$24,372.08	\$0.00	\$1,133.76	\$0.00
005 - I. M. R. F.	\$47,915.57	\$46,330.47	\$1,585.10	\$0.00	\$73.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$294,692.58	\$284,943.80	\$9,748.78	\$0.00	\$453.50	\$0.00
031 - WORKING CASH	\$73,671.24	\$71,234.12	\$2,437.12	\$0.00	\$113.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$73,671.24	\$71,234.12	\$2,437.12	\$0.00	\$113.37	\$0.00
033 - SPECIAL EDUCATION	\$58,938.52	\$56,988.73	\$1,949.79	\$0.00	\$90.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$574,933.71	\$555,914.21	\$19,019.50	\$0.00	\$884.76	\$0.00
047 - SOCIAL SECURITY	\$201,233.26	\$194,576.24	\$6,657.02	\$0.00	\$309.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$73,671.24	\$71,234.12	\$2,437.12	\$0.00	\$113.37	\$0.00
Totals	\$7,602,027.18	\$7,350,543.04	\$251,484.14	\$0.00	\$11,698.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$150.28	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$202.39	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.58	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$586.96	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$231.70	TCT REDEEMED-13-13-10-302-027 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$98.17	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.17	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.02	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.17	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$242.76	TCT Auction Proceeds-13-13-15-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.18	TCT Auction Proceeds-13-13-15-103-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,497.90	Housing Authority City of Pekin by TBA
Totals 12 entries			\$4,537.28	

Final Settlement Sheet

Tazewell County

U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	\$7,573,293.05	
+	Supplements	\$129.70	
-	Cancellations	\$23,764.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,549,724.34	
+	Prior Year Real EstateTax	(\$145.34)	
+	Prior Year Mobile Home Tax	\$16.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,549,595.04	

Current Year Taxes Paid

	Real Estate	\$7,549,066.56
	Railroad	\$0.00
	Mobile Home	\$65.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$145.34)
	Prior Year Mobile Home	\$16.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,549,002.91
	Hold Back	\$0.00
	County Trustee	\$592.13
	Forfeited Tax	\$0.00
	Total	\$7,549,595.04

Interest Distribution

	County Interest	\$11,646.78
	Township Interest	\$0.00
	Total Interest	\$11,646.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,417,224.99
08/05/2024	\$1,163,839.32
09/03/2024	\$1,027,107.03
10/03/2024	\$1,735,971.13
11/26/2024	\$204,860.44
Totals: 5 Distributions	\$7,549,002.91
Interest Distribution Date	Amount
11/26/2024	\$11,646.78
Totals: 1 Distributions	\$11,646.78
Grand Totals: 6 Distributions	\$7,560,649.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,728,257.57	\$4,599,944.85	\$128,312.72	\$0.00	\$7,294.88	\$0.00
003 - BONDS AND INTEREST	\$1,272,542.97	\$1,238,009.44	\$34,533.53	\$0.00	\$1,963.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$822,358.18	\$800,041.50	\$22,316.68	\$0.00	\$1,268.75	\$0.00
005 - I. M. R. F.	\$129,586.20	\$126,069.55	\$3,516.65	\$0.00	\$199.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$304,028.55	\$295,778.01	\$8,250.54	\$0.00	\$469.06	\$0.00
031 - WORKING CASH	\$29,909.14	\$29,097.49	\$811.65	\$0.00	\$46.14	\$0.00
033 - SPECIAL EDUCATION	\$74,772.87	\$72,743.74	\$2,029.13	\$0.00	\$115.36	\$0.00
047 - SOCIAL SECURITY	\$169,467.57	\$164,868.66	\$4,598.91	\$0.00	\$261.46	\$0.00
200 - REVENUE RECAPTURE	\$18,079.86	\$17,589.23	\$490.63	\$0.00	\$27.89	\$0.00
Totals	\$7,549,002.91	\$7,344,142.47	\$204,860.44	\$0.00	\$11,646.78	\$0.00

Final Settlement Sheet Tazewell County U703 - UNIT SCHOOL 703

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,129,957.98	Real Estate	\$4,069,041.40
+ Supplements	\$0.00	+ Railroad	\$43,798.96
- Cancellations	\$13,831.77	+ Mobile Home	\$26.25
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$185.80
+ Mobile Home	\$40.70	+ Prior Year Real Estate	(\$203.97)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$185.80	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,116,352.71	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$203.97)	Total Collected	\$4,112,848.44
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$3,285.85
Total Amount Due	\$4,116,148.74	+ Forfeited Tax	\$14.45
		Total	\$4,116,148.74

Interest Distribution

County Interest	\$6,277.83
Township Interest	\$0.00
Total Interest	\$6,277.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,905,645.11
08/05/2024	\$685,215.55
09/03/2024	\$454,814.26
10/03/2024	\$926,826.66
11/26/2024	\$140,346.86
Totals: 5 Distributions	\$4,112,848.44
Interest Distribution Date	Amount
11/26/2024	\$6,277.83
Totals: 1 Distributions	\$6,277.83
Grand Totals: 6 Distributions	\$4,119,126.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,655,871.93	\$2,565,307.79	\$90,564.14	\$0.00	\$4,053.91	\$0.00
003 - BONDS AND INTEREST	\$551,504.17	\$532,698.09	\$18,806.08	\$0.00	\$841.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$390,037.86	\$376,737.74	\$13,300.12	\$0.00	\$595.35	\$0.00
005 - I. M. R. F.	\$25,076.03	\$24,220.96	\$855.07	\$0.00	\$38.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,645.72	\$117,497.64	\$4,148.08	\$0.00	\$185.68	\$0.00
031 - WORKING CASH	\$5,790.89	\$5,593.42	\$197.47	\$0.00	\$8.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$65,558.80	\$63,323.27	\$2,235.53	\$0.00	\$100.07	\$0.00
033 - SPECIAL EDUCATION	\$101,225.42	\$97,773.68	\$3,451.74	\$0.00	\$154.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,484.46	\$91,262.57	\$3,221.89	\$0.00	\$144.22	\$0.00
047 - SOCIAL SECURITY	\$96,405.18	\$93,117.77	\$3,287.41	\$0.00	\$147.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,918.40	\$-5,816.96	\$-101.44	\$0.00	(\$9.03)	\$0.00
200 - REVENUE RECAPTURE	\$11,166.38	\$10,785.61	\$380.77	\$0.00	\$17.04	\$0.00
Totals	\$4,112,848.44	\$3,972,501.58	\$140,346.86	\$0.00	\$6,277.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$112.67	TCT REDEEMED-21-21-09-227-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.13	TCT REDEEMED-21-21-10-328-005 by TBA
Totals 2 entries			\$185.80	

Final Settlement Sheet

Tazewell County

U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	\$36,496,536.84	
+	Supplements	\$5,953.63	
-	Cancellations	\$238,719.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28,643.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,674.19	
	Adjusted Amount Due	\$36,294,088.48	
+	Prior Year Real Estate Tax	(\$5,753.22)	
+	Prior Year Mobile Home Tax	\$5,634.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,293,969.48	

Current Year Taxes Paid

	Real Estate	\$36,213,061.64
	Railroad	\$49,996.24
	Mobile Home	\$23,283.14
	Misc. Adjustments	\$1,674.19
	Prior Year Real Estate	(\$5,753.22)
	Prior Year Mobile Home	\$5,634.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,287,896.21
	Hold Back	\$0.00
	County Trustee	\$712.77
	Forfeited Tax	\$5,360.50
	Total	\$36,293,969.48

Interest Distribution

	County Interest	\$55,908.70
	Township Interest	\$0.00
	Total Interest	\$55,908.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,924,159.32
08/05/2024	\$5,328,446.11
09/03/2024	\$5,520,159.11
10/03/2024	\$8,430,967.96
11/26/2024	\$1,084,163.71
Totals: 5 Distributions	\$36,287,896.21
Interest Distribution Date	Amount
11/26/2024	\$55,908.70
Totals: 1 Distributions	\$55,908.70
Grand Totals: 6 Distributions	\$36,343,804.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,088,261.29	\$26,278,952.63	\$809,308.66	\$0.00	\$41,734.82	\$0.00
003 - BONDS AND INTEREST	\$724,306.42	\$702,666.50	\$21,639.92	\$0.00	\$1,115.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,152,699.82	\$4,998,754.00	\$153,945.82	\$0.00	\$7,938.76	\$0.00
005 - I. M. R. F.	\$467,714.70	\$453,740.89	\$13,973.81	\$0.00	\$720.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$803,958.34	\$779,938.70	\$24,019.64	\$0.00	\$1,238.66	\$0.00
031 - WORKING CASH	\$331,381.08	\$321,480.49	\$9,900.59	\$0.00	\$510.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$370,354.27	\$359,289.32	\$11,064.95	\$0.00	\$570.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$613,954.92	\$595,611.93	\$18,342.99	\$0.00	\$945.92	\$0.00
047 - SOCIAL SECURITY	\$604,229.77	\$586,177.35	\$18,052.42	\$0.00	\$930.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131,035.60	\$127,120.69	\$3,914.91	\$0.00	\$201.89	\$0.00
Totals	\$36,287,896.21	\$35,203,732.50	\$1,084,163.71	\$0.00	\$55,908.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,249.90	TCT REDEEMED-06-06-16-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$424.29	TCT Auction Proceeds-05-05-27-201-025 by TBA
	Totals	2 entries	\$1,674.19	

Final Settlement Sheet Tazewell County VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$35,575.05	
+	Supplements	\$0.00	
-	Cancellations	\$68.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.50	
+/-	Road & Bridge Transfer	\$1,914.11	
+	Misc. Adjustments	\$40.95	
	Adjusted Amount Due	\$37,475.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,475.80	

Current Year Taxes Paid

	Real Estate	\$37,420.35
	Railroad	\$0.00
	Mobile Home	\$14.50
	Misc. Adjustments	\$40.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,475.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,475.80

Interest Distribution

	County Interest	\$57.82
	Township Interest	\$0.00
	Total Interest	\$57.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,914.16	\$1,914.11
Totals	\$1,914.16	\$1,914.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$16,616.35
08/05/2024	\$5,941.10
09/03/2024	\$3,710.63
10/03/2024	\$8,977.24
11/26/2024	\$2,230.48
Totals: 5 Distributions	\$37,475.80
Interest Distribution Date	Amount
11/26/2024	\$57.82
Totals: 1 Distributions	\$57.82
Grand Totals: 6 Distributions	\$37,533.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,544.75	\$12,714.17	\$830.58	\$0.00	\$22.03	\$0.00
007 - ROAD AND BRIDGE	\$1,914.11	\$1,864.29	\$49.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,319.67	\$4,054.78	\$264.89	\$0.00	\$7.02	\$0.00
027 - AUDIT	\$4,461.50	\$4,187.92	\$273.58	\$0.00	\$7.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,083.00	\$5,710.00	\$373.00	\$0.00	\$9.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,577.73	\$1,480.98	\$96.75	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$5,575.04	\$5,233.18	\$341.86	\$0.00	\$9.06	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,475.80	\$35,245.32	\$2,230.48	\$0.00	\$57.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.78	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.17	TCT REDEEMED-23-23-22-408-001 by TBA
	Totals	2 entries	\$40.95	

Final Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due	
Original Amount Due	\$1,007,484.98
+ Supplements	\$1,432.55
- Cancellations	\$7,830.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,112.56
+/- Road & Bridge Transfer	\$7,333.60
+ Misc. Adjustments	\$761.08
Adjusted Amount Due	\$1,012,294.74
+ Prior Year Real Estate Tax	(\$2,044.54)
+ Prior Year Mobile Home Tax	\$185.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,010,435.88

Current Year Taxes Paid	
Real Estate	\$997,601.28
Railroad	\$7,466.84
Mobile Home	\$2,403.21
Misc. Adjustments	\$761.08
Prior Year Real Estate	(\$2,044.54)
Prior Year Mobile Home	\$185.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,006,373.55
+ Hold Back	\$0.00
+ County Trustee	\$3,352.98
+ Forfeited Tax	\$709.35
Total	\$1,010,435.88

Interest Distribution

County Interest	\$1,541.14
Township Interest	\$0.00
Total Interest	\$1,541.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,342.10	\$7,333.60
Totals	\$7,342.10	\$7,333.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$426,239.45
08/05/2024	\$148,760.75
09/03/2024	\$115,471.12
10/03/2024	\$250,925.30
11/26/2024	\$64,976.93
Totals: 5 Distributions	\$1,006,373.55
Interest Distribution Date	Amount
11/26/2024	\$1,541.14
Totals: 1 Distributions	\$1,541.14
Grand Totals: 6 Distributions	\$1,007,914.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,280.75	\$216,307.20	\$14,973.55	\$0.00	\$356.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,567.46	\$48,228.89	\$3,338.57	\$0.00	\$79.55	\$0.00
007 - ROAD AND BRIDGE	\$7,333.60	\$7,036.44	\$297.16	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$128,915.11	\$120,568.89	\$8,346.22	\$0.00	\$198.87	\$0.00
014 - POLICE PROTECTION	\$317,190.18	\$296,654.67	\$20,535.51	\$0.00	\$489.30	\$0.00
015 - POLICE PENSION	\$108,300.93	\$101,289.31	\$7,011.62	\$0.00	\$167.07	\$0.00
027 - AUDIT	\$13,886.64	\$12,987.60	\$899.04	\$0.00	\$21.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,165.71	\$92,745.51	\$6,420.20	\$0.00	\$152.98	\$0.00
040 - STREET & BRIDGE	\$45,548.23	\$42,599.36	\$2,948.87	\$0.00	\$70.26	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,184.94	\$2,978.75	\$206.19	\$0.00	\$4.91	\$0.00
Totals	\$1,006,373.55	\$941,396.62	\$64,976.93	\$0.00	\$1,541.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$107.77	TCT REDEEMED-05-05-07-207-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.03	TCT REDEEMED-05-05-05-303-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.79	TCT REDEEMED-04-04-12-203-021 by TBA
2023	RE - Real Estate	Back Tax Collected	\$342.30	TCT REDEEMED-05-05-05-308-009 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$141.19	TCT REDEEMED-05-05-06-202-015 by TBA
Totals			5 entries	\$761.08

Final Settlement Sheet

Tazewell County

VCDC - DEER CREEK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,152.68	+	Real Estate	\$153,549.30
+	Supplements	\$62.74	+	Railroad	\$1,351.80
-	Cancellations	\$1,344.64	+	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	\$10,065.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,936.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$154,901.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$35.60
	Total Amount Due	\$154,936.70	+	Forfeited Tax	\$0.00
			Total \$154,936.70		

Interest Distribution

County Interest	\$236.90
Township Interest	\$0.00
Total Interest	\$236.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,066.60	\$10,065.92
Totals	\$10,066.60	\$10,065.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$67,588.78
08/05/2024	\$22,267.04
09/03/2024	\$20,238.81
10/03/2024	\$38,564.81
11/26/2024	\$6,241.66
Totals: 5 Distributions	\$154,901.10
Interest Distribution Date	Amount
11/26/2024	\$236.90
Totals: 1 Distributions	\$236.90
Grand Totals: 6 Distributions	\$155,138.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,933.70	\$21,033.41	\$900.29	\$0.00	\$35.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,065.92	\$9,769.02	\$296.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,243.15	\$12,699.58	\$543.57	\$0.00	\$21.66	\$0.00
027 - AUDIT	\$6,649.82	\$6,376.88	\$272.94	\$0.00	\$10.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,323.15	\$30,996.45	\$1,326.70	\$0.00	\$52.87	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,542.12	\$5,314.64	\$227.48	\$0.00	\$9.06	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,820.46	\$8,458.43	\$362.03	\$0.00	\$14.43	\$0.00
046 - CIVIL DEFENSE	\$162.80	\$156.11	\$6.69	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$34,043.22	\$32,645.91	\$1,397.31	\$0.00	\$55.68	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,309.83	\$2,215.05	\$94.78	\$0.00	\$3.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,928.10	\$15,274.34	\$653.76	\$0.00	\$26.05	\$0.00
067 - PUBLIC COMFORT STATION	\$3,878.83	\$3,719.62	\$159.21	\$0.00	\$6.34	\$0.00
Totals	\$154,901.10	\$148,659.44	\$6,241.66	\$0.00	\$236.90	\$0.00

Final Settlement Sheet Tazewell County VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	\$217,596.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,669.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.12	
+/-	Road & Bridge Transfer	\$13,929.80	
+	Misc. Adjustments	\$22.48	
	Adjusted Amount Due	\$229,886.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,886.77	

Current Year Taxes Paid

	Real Estate	\$228,520.16
	Railroad	\$992.04
	Mobile Home	\$5.24
	Misc. Adjustments	\$22.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,539.92
	Hold Back	\$0.00
	County Trustee	\$343.97
	Forfeited Tax	\$2.88
	Total	\$229,886.77

Interest Distribution

	County Interest	\$352.61
	Township Interest	\$0.00
	Total Interest	\$352.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,941.95	\$13,929.80
Totals	\$13,941.95	\$13,929.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$93,726.74
08/05/2024	\$32,709.44
09/03/2024	\$27,544.00
10/03/2024	\$62,141.10
11/26/2024	\$13,418.64
Totals: 5 Distributions	\$229,539.92
Interest Distribution Date	Amount
11/26/2024	\$352.61
Totals: 1 Distributions	\$352.61
Grand Totals: 6 Distributions	\$229,892.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,744.50	\$26,083.27	\$1,661.23	\$0.00	\$45.37	\$0.00
005 - I. M. R. F.	\$37,654.16	\$35,399.56	\$2,254.60	\$0.00	\$61.58	\$0.00
007 - ROAD AND BRIDGE	\$13,929.80	\$13,421.08	\$508.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,782.01	\$22,358.04	\$1,423.97	\$0.00	\$38.89	\$0.00
027 - AUDIT	\$10,900.38	\$10,247.70	\$652.68	\$0.00	\$17.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,316.06	\$69,866.29	\$4,449.77	\$0.00	\$121.54	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,635.39	\$37,262.18	\$2,373.21	\$0.00	\$64.82	\$0.00
200 - REVENUE RECAPTURE	\$1,577.62	\$1,483.16	\$94.46	\$0.00	\$2.58	\$0.00
Totals	\$229,539.92	\$216,121.28	\$13,418.64	\$0.00	\$352.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.48	TCT REDEEMED-21-21-09-227-003 by TBA
	Totals	1 entries	\$22.48	

Final Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,208.35	
+	Supplements	\$589.08	
-	Cancellations	\$39,763.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$363.06	
+/-	Road & Bridge Transfer	\$243,236.99	
+	Misc. Adjustments	\$2,801.87	
	Adjusted Amount Due	\$6,121,435.70	
+	Prior Year Real EstateTax	(\$944.48)	
+	Prior Year Mobile Home Tax	\$26.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,120,517.35	

Current Year Taxes Paid

	Real Estate	\$6,099,718.82
	Railroad	\$13,477.32
	Mobile Home	\$297.35
	Misc. Adjustments	\$2,801.87
	Prior Year Real Estate	(\$944.48)
	Prior Year Mobile Home	\$26.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,115,377.01
	Hold Back	\$0.00
	County Trustee	\$4,373.48
	Forfeited Tax	\$766.86
	Total	\$6,120,517.35

Interest Distribution

	County Interest	\$9,414.16
	Township Interest	\$0.00
	Total Interest	\$9,414.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$178,068.13	\$177,948.09
WASHINGTON RD & BR	\$43,117.90	\$43,112.34
GROVELAND RD & BR	\$22,202.56	\$22,176.56
Totals	\$243,388.59	\$243,236.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,612,082.31
08/05/2024	\$882,272.52
09/03/2024	\$865,758.22
10/03/2024	\$1,492,785.22
11/26/2024	\$262,478.74
Totals: 5 Distributions	\$6,115,377.01
Interest Distribution Date	Amount
11/26/2024	\$9,414.16
Totals: 1 Distributions	\$9,414.16
Grand Totals: 6 Distributions	\$6,124,791.17

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	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$248,238.81	\$237,573.33	\$10,665.48	\$0.00	\$397.97	\$0.00
007 - ROAD AND BRIDGE	\$243,236.99	\$233,052.50	\$10,184.49	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,835,308.00	\$1,756,454.70	\$78,853.30	\$0.00	\$2,942.35	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,025,900.04	\$1,938,858.01	\$87,042.03	\$0.00	\$3,247.90	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$69,520.28	\$66,533.37	\$2,986.91	\$0.00	\$111.45	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$139,040.53	\$133,066.72	\$5,973.81	\$0.00	\$222.91	\$0.00
046 - CIVIL DEFENSE	\$94,330.07	\$90,277.22	\$4,052.85	\$0.00	\$151.23	\$0.00
047 - SOCIAL SECURITY	\$450,962.75	\$431,587.30	\$19,375.45	\$0.00	\$722.98	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,931.13	\$15,246.66	\$684.47	\$0.00	\$25.54	\$0.00
062 - WORKERS COMPENSATION	\$992,908.41	\$950,248.46	\$42,659.95	\$0.00	\$1,591.82	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,115,377.01	\$5,852,898.27	\$262,478.74	\$0.00	\$9,414.16	\$0.00

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$67.40	TCT REDEEMED-01-01-33-323-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.79	TCT REDEEMED-01-01-34-112-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$125.30	TCT REDEEMED-01-01-34-307-039 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.45	TCT REDEEMED-01-01-34-312-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$153.22	TCT REDEEMED-05-05-08-205-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.68	TCT REDEEMED-01-01-26-303-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.05	TCT REDEEMED-01-01-33-309-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.40	TCT REDEEMED-01-01-33-323-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.40	TCT REDEEMED-01-01-33-323-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.40	TCT REDEEMED-01-01-33-323-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.40	TCT REDEEMED-01-01-33-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.40	TCT REDEEMED-01-01-33-323-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.40	TCT REDEEMED-01-01-33-323-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.97	TCT REDEEMED-02-02-19-317-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$337.33	TCT REDEEMED-01-01-27-301-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.46	TCT REDEEMED-05-05-08-401-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.58	TCT REDEEMED-01-01-32-413-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.47	TCT REDEEMED-01-01-33-206-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.23	TCT REDEEMED-01-01-35-301-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.69	TCT REDEEMED-01-01-34-417-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.39	TCT REDEEMED-01-01-35-303-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.64	TCT REDEEMED-05-05-03-100-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.77	TCT REDEEMED-05-05-03-102-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.12	TCT Auction Proceeds-05-05-04-400-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.23	TCT Auction Proceeds-01-01-34-310-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,175.34	Annual 20%TIF Increment VTF2 by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.36	Annual 20%TIF Increment VTF2 by TBA
Totals 27 entries			\$2,801.87	

Final Settlement Sheet Tazewell County VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$45,053.00	
+	Supplements	\$0.00	
-	Cancellations	\$552.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,917.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,417.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,417.92	

Current Year Taxes Paid

	Real Estate	\$52,417.92
+	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
	Total Collected	\$52,417.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,417.92

Interest Distribution

	County Interest	\$80.87
	Township Interest	\$0.00
	Total Interest	\$80.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,918.12	\$7,917.60
Totals	\$7,918.12	\$7,917.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,712.73
08/05/2024	\$8,148.42
09/03/2024	\$8,473.73
10/03/2024	\$12,203.65
11/26/2024	\$1,879.39
Totals: 5 Distributions	\$52,417.92
Interest Distribution Date	Amount
11/26/2024	\$80.87
Totals: 1 Distributions	\$80.87
Grand Totals: 6 Distributions	\$52,498.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,101.48	\$22,248.19	\$853.29	\$0.00	\$41.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,141.24	\$6,877.47	\$263.77	\$0.00	\$12.98	\$0.00
007 - ROAD AND BRIDGE	\$7,917.60	\$7,681.88	\$235.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$138.76	\$133.61	\$5.15	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$2,931.06	\$2,822.80	\$108.26	\$0.00	\$5.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,075.76	\$5,851.36	\$224.40	\$0.00	\$11.04	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,300.10	\$3,178.22	\$121.88	\$0.00	\$6.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,811.92	\$1,745.00	\$66.92	\$0.00	\$3.29	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,417.92	\$50,538.53	\$1,879.39	\$0.00	\$80.87	\$0.00

Final Settlement Sheet

Tazewell County

VCGV - GREEN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$41,367.98	
+	Supplements	\$0.00	
-	Cancellations	\$171.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,548.23	
+	Misc. Adjustments	\$430.27	
	Adjusted Amount Due	\$47,175.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,175.27	

Current Year Taxes Paid

	Real Estate	\$46,192.68
	Railroad	\$552.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$430.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,175.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,175.27

Interest Distribution

	County Interest	\$71.93
	Township Interest	\$0.00
	Total Interest	\$71.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,548.23	\$5,548.23
Totals	\$5,548.23	\$5,548.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,174.13
08/05/2024	\$7,035.16
09/03/2024	\$6,745.99
10/03/2024	\$10,987.91
11/26/2024	\$2,232.08
Totals: 5 Distributions	\$47,175.27
Interest Distribution Date	Amount
11/26/2024	\$71.93
Totals: 1 Distributions	\$71.93
Grand Totals: 6 Distributions	\$47,247.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,258.19	\$12,599.71	\$658.48	\$0.00	\$22.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,548.23	\$5,383.49	\$164.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,119.46	\$18,169.93	\$949.53	\$0.00	\$33.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,038.37	\$5,738.49	\$299.88	\$0.00	\$10.43	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,019.62	\$2,869.67	\$149.95	\$0.00	\$5.22	\$0.00
200 - REVENUE RECAPTURE	\$191.40	\$181.90	\$9.50	\$0.00	\$0.33	\$0.00
Totals	\$47,175.27	\$44,943.19	\$2,232.08	\$0.00	\$71.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$430.27	Housing Authority City of Pekin by TBA
	Totals	1 entries	\$430.27	

Final Settlement Sheet

Tazewell County

VCHD - HOPEDALE CORP

Current Year Taxes Due	
Original Amount Due	\$179,973.86
+ Supplements	\$0.00
- Cancellations	\$1,410.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,239.87
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,802.99
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,802.99

Current Year Taxes Paid	
Real Estate	\$188,610.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,610.17
+ Hold Back	\$0.00
+ County Trustee	\$192.82
+ Forfeited Tax	\$0.00
Total	\$188,802.99

Interest Distribution	
County Interest	\$290.99
Township Interest	\$0.00
Total Interest	\$290.99

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,242.90	\$10,239.87
Totals	\$10,242.90	\$10,239.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$79,078.48
08/05/2024	\$26,321.73
09/03/2024	\$19,916.49
10/03/2024	\$55,510.21
11/26/2024	\$7,783.26
Totals: 5 Distributions	\$188,610.17
Interest Distribution Date	Amount
11/26/2024	\$290.99
Totals: 1 Distributions	\$290.99
Grand Totals: 6 Distributions	\$188,901.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,095.28	\$57,575.99	\$2,519.29	\$0.00	\$98.05	\$0.00
005 - I. M. R. F.	\$24,777.24	\$23,738.56	\$1,038.68	\$0.00	\$40.42	\$0.00
007 - ROAD AND BRIDGE	\$10,239.87	\$9,934.10	\$305.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,296.03	\$31,900.21	\$1,395.82	\$0.00	\$54.32	\$0.00
026 - SEWAGE/DISPOSAL	\$2,225.17	\$2,131.89	\$93.28	\$0.00	\$3.63	\$0.00
027 - AUDIT	\$4,244.14	\$4,066.21	\$177.93	\$0.00	\$6.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,253.97	\$25,153.38	\$1,100.59	\$0.00	\$42.83	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,371.14	\$4,187.90	\$183.24	\$0.00	\$7.13	\$0.00
046 - CIVIL DEFENSE	\$216.36	\$207.30	\$9.06	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$20,430.71	\$19,574.23	\$856.48	\$0.00	\$33.33	\$0.00
072 - WATER WORKS SYSTEM	\$2,225.17	\$2,131.89	\$93.28	\$0.00	\$3.63	\$0.00
200 - REVENUE RECAPTURE	\$235.09	\$225.25	\$9.84	\$0.00	\$0.38	\$0.00
Totals	\$188,610.17	\$180,826.91	\$7,783.26	\$0.00	\$290.99	\$0.00

Final Settlement Sheet Tazewell County VCMA - MACKINAW CORP

Current Year Taxes Due

	Original Amount Due	\$349,672.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,489.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$370.03	
+/-	Road & Bridge Transfer	\$20,148.72	
+	Misc. Adjustments	\$487.35	
	Adjusted Amount Due	\$369,188.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,188.88	

Current Year Taxes Paid

	Real Estate	\$368,331.50
	Railroad	\$0.00
	Mobile Home	\$319.13
	Misc. Adjustments	\$487.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$369,137.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.90
	Total	\$369,188.88

Interest Distribution

	County Interest	\$569.51
	Township Interest	\$0.00
	Total Interest	\$569.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$20,158.16	\$20,148.72
Totals	\$20,158.16	\$20,148.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$156,298.08
08/05/2024	\$51,891.44
09/03/2024	\$44,380.05
10/03/2024	\$105,605.87
11/26/2024	\$10,962.54
Totals: 5 Distributions	\$369,137.98
Interest Distribution Date	Amount
11/26/2024	\$569.51
Totals: 1 Distributions	\$569.51
Grand Totals: 6 Distributions	\$369,707.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,716.06	\$133,668.16	\$4,047.90	\$0.00	\$224.74	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58,853.55	\$57,123.68	\$1,729.87	\$0.00	\$96.04	\$0.00
007 - ROAD AND BRIDGE	\$20,148.72	\$19,444.01	\$704.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,906.65	\$47,469.14	\$1,437.51	\$0.00	\$79.81	\$0.00
027 - AUDIT	\$8,483.93	\$8,234.56	\$249.37	\$0.00	\$13.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,932.63	\$34,876.46	\$1,056.17	\$0.00	\$58.64	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,653.91	\$15,193.80	\$460.11	\$0.00	\$25.55	\$0.00
046 - CIVIL DEFENSE	\$492.42	\$477.95	\$14.47	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$34,934.18	\$33,907.34	\$1,026.84	\$0.00	\$57.01	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,190.17	\$5,037.62	\$152.55	\$0.00	\$8.47	\$0.00
200 - REVENUE RECAPTURE	\$2,825.76	\$2,742.72	\$83.04	\$0.00	\$4.61	\$0.00
Totals	\$369,137.98	\$358,175.44	\$10,962.54	\$0.00	\$569.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$487.35	Housing Authority City of Pekin by TBA
	Totals	1 entries	\$487.35	

Final Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$463,545.57	
+	Supplements	\$0.00	
-	Cancellations	\$3,870.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,442.43	
+	Misc. Adjustments	\$1,243.05	
	Adjusted Amount Due	\$464,360.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$464,360.89	

Current Year Taxes Paid

	Real Estate	\$462,850.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,243.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,093.19
+	Hold Back	\$0.00
+	County Trustee	\$267.70
+	Forfeited Tax	\$0.00
	Total	\$464,360.89

Interest Distribution

	County Interest	\$716.01
	Township Interest	\$0.00
	Total Interest	\$716.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,446.47	\$3,442.43
Totals	\$3,446.47	\$3,442.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$193,457.82
08/05/2024	\$67,398.30
09/03/2024	\$48,228.41
10/03/2024	\$134,035.40
11/26/2024	\$20,973.26
Totals: 5 Distributions	\$464,093.19
Interest Distribution Date	Amount
11/26/2024	\$716.01
Totals: 1 Distributions	\$716.01
Grand Totals: 6 Distributions	\$464,809.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,833.18	\$89,589.64	\$4,243.54	\$0.00	\$145.85	\$0.00
005 - I. M. R. F.	\$51,536.69	\$49,205.98	\$2,330.71	\$0.00	\$80.11	\$0.00
007 - ROAD AND BRIDGE	\$3,442.43	\$3,301.79	\$140.64	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$51,170.01	\$48,855.87	\$2,314.14	\$0.00	\$79.54	\$0.00
014 - POLICE PROTECTION	\$74,867.26	\$71,481.46	\$3,385.80	\$0.00	\$116.37	\$0.00
027 - AUDIT	\$33,990.04	\$32,452.86	\$1,537.18	\$0.00	\$52.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,293.17	\$63,295.10	\$2,998.07	\$0.00	\$103.04	\$0.00
040 - STREET & BRIDGE	\$19,134.51	\$18,269.16	\$865.35	\$0.00	\$29.74	\$0.00
041 - STREET LIGHTING	\$10,726.25	\$10,241.15	\$485.10	\$0.00	\$16.67	\$0.00
047 - SOCIAL SECURITY	\$55,566.92	\$53,053.95	\$2,512.97	\$0.00	\$86.37	\$0.00
200 - REVENUE RECAPTURE	\$3,532.73	\$3,372.97	\$159.76	\$0.00	\$5.49	\$0.00
Totals	\$464,093.19	\$443,119.93	\$20,973.26	\$0.00	\$716.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$63.41	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,179.64	TCT Auction Proceeds-05-05-18-312-043 by TBA
	Totals	2 entries	\$1,243.05	

Final Settlement Sheet
Tazewell County
VCMI - MINIER CORP

Current Year Taxes Due

	Original Amount Due	\$246,200.32	
+	Supplements	\$0.00	
-	Cancellations	\$334.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$126.41	
+/-	Road & Bridge Transfer	\$16,398.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,391.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$120.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,511.96	

Current Year Taxes Paid

	Real Estate	\$261,935.13
+	Railroad	\$0.00
+	Mobile Home	\$62.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$120.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,118.68
+	Hold Back	\$0.00
+	County Trustee	\$329.86
+	Forfeited Tax	\$63.42
	Total	\$262,511.96

Interest Distribution

	County Interest	\$404.40
	Township Interest	\$0.00
	Total Interest	\$404.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,409.34	\$16,398.77
Totals	\$16,409.34	\$16,398.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$113,109.80
08/05/2024	\$37,726.74
09/03/2024	\$36,648.90
10/03/2024	\$62,993.22
11/26/2024	\$11,640.02
Totals: 5 Distributions	\$262,118.68
Interest Distribution Date	Amount
11/26/2024	\$404.40
Totals: 1 Distributions	\$404.40
Grand Totals: 6 Distributions	\$262,523.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,549.25	\$74,995.83	\$3,553.42	\$0.00	\$129.26	\$0.00
005 - I. M. R. F.	\$42,761.40	\$40,826.96	\$1,934.44	\$0.00	\$70.38	\$0.00
007 - ROAD AND BRIDGE	\$16,398.77	\$15,874.70	\$524.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,397.82	\$38,570.30	\$1,827.52	\$0.00	\$66.49	\$0.00
027 - AUDIT	\$7,210.90	\$6,884.69	\$326.21	\$0.00	\$11.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,325.38	\$21,315.42	\$1,009.96	\$0.00	\$36.74	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,602.67	\$8,213.49	\$389.18	\$0.00	\$14.16	\$0.00
046 - CIVIL DEFENSE	\$337.85	\$322.59	\$15.26	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$41,371.87	\$39,500.26	\$1,871.61	\$0.00	\$68.09	\$0.00
067 - PUBLIC COMFORT STATION	\$3,423.86	\$3,268.96	\$154.90	\$0.00	\$5.63	\$0.00
200 - REVENUE RECAPTURE	\$738.91	\$705.46	\$33.45	\$0.00	\$1.22	\$0.00
Totals	\$262,118.68	\$250,478.66	\$11,640.02	\$0.00	\$404.40	\$0.00

Final Settlement Sheet Tazewell County VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,642,319.52	
+	Supplements	\$334.59	
-	Cancellations	\$18,527.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,458.59	
+/-	Road & Bridge Transfer	\$1,833.31	
+	Misc. Adjustments	\$129.34	
	Adjusted Amount Due	\$2,628,547.74	
+	Prior Year Real EstateTax	(\$486.67)	
+	Prior Year Mobile Home Tax	\$482.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,628,543.66	

Current Year Taxes Paid

	Real Estate	\$2,625,619.71
	Railroad	\$340.10
	Mobile Home	\$1,998.47
	Misc. Adjustments	\$129.34
	Prior Year Real Estate	(\$486.67)
	Prior Year Mobile Home	\$482.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,628,083.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$460.12
	Total	\$2,628,543.66

Interest Distribution

	County Interest	\$4,054.15
	Township Interest	\$0.00
	Total Interest	\$4,054.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,223.56	\$1,222.13
MORTON RD & BR	\$233.01	\$233.01
TREMONT RD & BR	\$378.30	\$378.17
Totals	\$1,834.87	\$1,833.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,149,394.75
08/05/2024	\$384,135.99
09/03/2024	\$406,031.39
10/03/2024	\$608,537.55
11/26/2024	\$79,983.86
Totals: 5 Distributions	\$2,628,083.54
Interest Distribution Date	Amount
11/26/2024	\$4,054.15
Totals: 1 Distributions	\$4,054.15
Grand Totals: 6 Distributions	\$2,632,137.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,802,138.18	\$1,747,297.83	\$54,840.35	\$0.00	\$2,781.96	\$0.00
005 - I. M. R. F.	\$10,935.71	\$10,602.93	\$332.78	\$0.00	\$16.88	\$0.00
007 - ROAD AND BRIDGE	\$1,833.31	\$1,768.09	\$65.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$495,163.70	\$480,095.54	\$15,068.16	\$0.00	\$764.39	\$0.00
047 - SOCIAL SECURITY	\$308,022.38	\$298,649.06	\$9,373.32	\$0.00	\$475.50	\$0.00
200 - REVENUE RECAPTURE	\$9,990.26	\$9,686.23	\$304.03	\$0.00	\$15.42	\$0.00
Totals	\$2,628,083.54	\$2,548,099.68	\$79,983.86	\$0.00	\$4,054.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.06	TCT REDEEMED-05-05-12-211-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$107.28	TCT REDEEMED-06-06-16-403-001 by TBA
	Totals	2 entries	\$129.34	

Final Settlement Sheet

Tazewell County

VCNP - NORTH PEKIN CORP

Current Year Taxes Due	
Original Amount Due	\$126,247.20
+ Supplements	\$0.00
- Cancellations	\$472.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.91
Adjusted Amount Due	\$125,834.54
+ Prior Year Real EstateTax	(\$9.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,825.21

Current Year Taxes Paid	
Real Estate	\$125,676.24
Railroad	\$0.00
Mobile Home	\$2.07
Misc. Adjustments	\$57.91
Prior Year Real Estate	(\$9.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,726.89
+ Hold Back	\$0.00
+ County Trustee	\$98.32
+ Forfeited Tax	\$0.00
Total	\$125,825.21

Interest Distribution

County Interest	\$193.97
Township Interest	\$0.00
Total Interest	\$193.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$51,751.30
08/05/2024	\$22,519.76
09/03/2024	\$20,154.42
10/03/2024	\$26,586.89
11/26/2024	\$4,714.52
Totals: 5 Distributions	\$125,726.89
Interest Distribution Date	Amount
11/26/2024	\$193.97
Totals: 1 Distributions	\$193.97
Grand Totals: 6 Distributions	\$125,920.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,089.87	\$63,611.62	\$2,478.25	\$0.00	\$101.97	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,259.15	\$8,911.96	\$347.19	\$0.00	\$14.28	\$0.00
014 - POLICE PROTECTION	\$3,209.43	\$3,089.09	\$120.34	\$0.00	\$4.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,809.12	\$25,803.82	\$1,005.30	\$0.00	\$41.36	\$0.00
047 - SOCIAL SECURITY	\$20,149.49	\$19,393.91	\$755.58	\$0.00	\$31.09	\$0.00
200 - REVENUE RECAPTURE	\$209.83	\$201.97	\$7.86	\$0.00	\$0.32	\$0.00
Totals	\$125,726.89	\$121,012.37	\$4,714.52	\$0.00	\$193.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$57.91	TCT Auction Proceeds-04-04-13-301-022 by TBA
Totals			\$57.91	

Final Settlement Sheet

**Tazewell County
VCPE - PEKIN CORP**

Current Year Taxes Due

	Original Amount Due	\$4,928,080.55	
+	Supplements	\$2,362.32	
-	Cancellations	\$22,301.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.25	
+/-	Road & Bridge Transfer	\$53,103.47	
+	Misc. Adjustments	\$8,008.79	
	Adjusted Amount Due	\$4,969,334.07	
+	Prior Year Real Estate Tax	(\$2,559.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,966,774.11	

Current Year Taxes Paid

	Real Estate	\$4,951,058.69
+	Railroad	\$3,689.90
+	Mobile Home	\$43.59
+	Misc. Adjustments	\$8,008.79
+	Prior Year Real Estate	(\$2,559.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,960,241.01
+	Hold Back	\$0.00
+	County Trustee	\$4,487.79
+	Forfeited Tax	\$2,045.31
	Total	\$4,966,774.11

Interest Distribution

	County Interest	\$7,647.09
	Township Interest	\$0.00
	Total Interest	\$7,647.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,475.81	\$4,470.61
CINCINNATI RD & BR	\$32,162.49	\$32,113.30
ELM GROVE RD & BR	\$16,525.26	\$16,519.56
Totals	\$53,163.56	\$53,103.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,065,248.80
08/05/2024	\$707,888.20
09/03/2024	\$708,917.83
10/03/2024	\$1,251,361.69
11/26/2024	\$226,824.49
Totals: 5 Distributions	\$4,960,241.01
Interest Distribution Date	Amount
11/26/2024	\$7,647.09
Totals: 1 Distributions	\$7,647.09
Grand Totals: 6 Distributions	\$4,967,888.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,907,137.54	\$4,682,422.44	\$224,715.10	\$0.00	\$7,647.09	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,103.47	\$50,994.08	\$2,109.39	\$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
Totals	\$4,960,241.01	\$4,733,416.52	\$226,824.49	\$0.00	\$7,647.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$21.36	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.20	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.31	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.09	TCT REDEEMED-11-11-05-101-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.96	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.76	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.40	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.32	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$218.59	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.20	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.41	TCT REDEEMED-04-10-03-311-006 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>
2023	RE - Real Estate	Back Tax Collected	\$22.41	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.41	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.12	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.82	TCT REDEEMED-04-04-36-206-042 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.40	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.33	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$661.33	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.83	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,225.16	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,357.38	Annual 25% TIF Increment VTF13 by TBA
Totals 21 entries			\$8,008.79	

Final Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,146.90	+	Real Estate	\$188,560.18
+	Supplements	\$99.85	+	Railroad	\$7,953.16
-	Cancellations	\$949.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,972.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,022.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,972.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,292.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$199,485.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$806.20
	Total Amount Due	\$200,292.13	+	Forfeited Tax	\$0.00
			Total \$200,292.13		

Interest Distribution	
County Interest	\$295.50
Township Interest	\$0.00
	Total Interest \$295.50

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$3,026.77	\$3,022.37
Totals	\$3,026.77	\$3,022.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$84,676.07
08/05/2024	\$29,439.53
09/03/2024	\$22,278.32
10/03/2024	\$47,072.03
11/26/2024	\$16,019.98
Totals: 5 Distributions	\$199,485.93
Interest Distribution Date	Amount
11/26/2024	\$295.50
Totals: 1 Distributions	\$295.50
Grand Totals: 6 Distributions	\$199,781.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,054.64	\$23,026.65	\$2,027.99	\$0.00	\$37.67	\$0.00
007 - ROAD AND BRIDGE	\$3,022.37	\$2,904.68	\$117.69	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$14,950.48	\$13,740.35	\$1,210.13	\$0.00	\$22.49	\$0.00
014 - POLICE PROTECTION	\$14,950.48	\$13,740.35	\$1,210.13	\$0.00	\$22.49	\$0.00
025 - GARBAGE DISPOSAL	\$15,943.02	\$14,652.55	\$1,290.47	\$0.00	\$23.98	\$0.00
026 - SEWAGE/DISPOSAL	\$1,743.22	\$1,602.11	\$141.11	\$0.00	\$2.62	\$0.00
027 - AUDIT	\$11,944.98	\$10,978.12	\$966.86	\$0.00	\$17.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,815.30	\$29,240.08	\$2,575.22	\$0.00	\$47.85	\$0.00
040 - STREET & BRIDGE	\$3,542.63	\$3,255.89	\$286.74	\$0.00	\$5.33	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,978.38	\$5,494.47	\$483.91	\$0.00	\$8.99	\$0.00
046 - CIVIL DEFENSE	\$3,986.25	\$3,663.59	\$322.66	\$0.00	\$6.00	\$0.00
047 - SOCIAL SECURITY	\$32,735.15	\$30,085.48	\$2,649.67	\$0.00	\$49.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,187.42	\$6,605.66	\$581.76	\$0.00	\$10.81	\$0.00
062 - WORKERS COMPENSATION	\$17,503.33	\$16,086.56	\$1,416.77	\$0.00	\$26.33	\$0.00
072 - WATER WORKS SYSTEM	\$8,015.71	\$7,366.90	\$648.81	\$0.00	\$12.06	\$0.00
200 - REVENUE RECAPTURE	\$1,112.57	\$1,022.51	\$90.06	\$0.00	\$1.67	\$0.00
Totals	\$199,485.93	\$183,465.95	\$16,019.98	\$0.00	\$295.50	\$0.00

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>
2023	RE - Real Estate	Back Tax Collected	\$160.03	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$183.76	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$110.13	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$599.15	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.44	TCT REDEEMED-10-10-34-111-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$216.17	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.41	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.41	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,542.09	Housing Authority City of Pekin by TBA
Totals 9 entries			\$2,972.59	

Final Settlement Sheet Tazewell County VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$398,166.31	
+	Supplements	\$19.03	
-	Cancellations	\$2,206.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,521.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$434,500.45	
+	Prior Year Real EstateTax	(\$21.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$434,479.30	

Current Year Taxes Paid

	Real Estate	\$434,441.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$434,420.09
+	Hold Back	\$0.00
+	County Trustee	\$59.21
+	Forfeited Tax	\$0.00
	Total	\$434,479.30

Interest Distribution

	County Interest	\$670.23
	Township Interest	\$0.00
	Total Interest	\$670.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,039.64	\$9,036.60
TREMONT RD & BR	\$29,490.87	\$29,484.97
Totals	\$38,530.51	\$38,521.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$194,721.49
08/05/2024	\$66,355.67
09/03/2024	\$65,114.10
10/03/2024	\$97,252.25
11/26/2024	\$10,976.58
Totals: 5 Distributions	\$434,420.09
Interest Distribution Date	Amount
11/26/2024	\$670.23
Totals: 1 Distributions	\$670.23
Grand Totals: 6 Distributions	\$435,090.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,525.37	\$136,985.40	\$3,539.97	\$0.00	\$237.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,080.02	\$40,045.18	\$1,034.84	\$0.00	\$69.55	\$0.00
007 - ROAD AND BRIDGE	\$38,521.57	\$37,518.03	\$1,003.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$148,462.74	\$144,722.82	\$3,739.92	\$0.00	\$251.34	\$0.00
027 - AUDIT	\$13,861.99	\$13,512.80	\$349.19	\$0.00	\$23.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,212.91	\$27,502.20	\$710.71	\$0.00	\$47.76	\$0.00
047 - SOCIAL SECURITY	\$23,755.49	\$23,157.08	\$598.41	\$0.00	\$40.22	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$434,420.09	\$423,443.51	\$10,976.58	\$0.00	\$670.23	\$0.00

Final Settlement Sheet

Tazewell County

VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,116,298.14	
+	Supplements	\$343.94	
-	Cancellations	\$7,923.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$244,979.67	
+	Misc. Adjustments	\$125.68	
	Adjusted Amount Due	\$2,353,824.05	
+	Prior Year Real Estate Tax	(\$234.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,353,589.75	

Current Year Taxes Paid

	Real Estate	\$2,353,185.64
+	Railroad	\$350.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$125.68
+	Prior Year Real Estate	(\$234.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,353,427.32
+	Hold Back	\$0.00
+	County Trustee	\$162.43
+	Forfeited Tax	\$0.00
	Total	\$2,353,589.75

Interest Distribution

	County Interest	\$3,630.38
	Township Interest	\$0.00
	Total Interest	\$3,630.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$245,009.69	\$244,979.67
Totals	\$245,009.69	\$244,979.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$993,044.74
08/05/2024	\$335,375.05
09/03/2024	\$331,774.67
10/03/2024	\$624,573.77
11/26/2024	\$68,659.09
Totals: 5 Distributions	\$2,353,427.32
Interest Distribution Date	Amount
11/26/2024	\$3,630.38
Totals: 1 Distributions	\$3,630.38
Grand Totals: 6 Distributions	\$2,357,057.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,581.92	\$89,895.23	\$2,686.69	\$0.00	\$159.40	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$346,734.22	\$336,672.04	\$10,062.18	\$0.00	\$597.02	\$0.00
007 - ROAD AND BRIDGE	\$244,979.67	\$237,507.39	\$7,472.28	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$85,750.57	\$83,262.10	\$2,488.47	\$0.00	\$147.65	\$0.00
015 - POLICE PENSION	\$927,071.78	\$900,168.29	\$26,903.49	\$0.00	\$1,596.26	\$0.00
027 - AUDIT	\$29,893.58	\$29,026.08	\$867.50	\$0.00	\$51.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,583.58	\$111,258.37	\$3,325.21	\$0.00	\$197.29	\$0.00
046 - CIVIL DEFENSE	\$4,006.05	\$3,889.79	\$116.26	\$0.00	\$6.90	\$0.00
047 - SOCIAL SECURITY	\$333,771.48	\$324,085.50	\$9,685.98	\$0.00	\$574.70	\$0.00
064 - AMBULANCE	\$174,054.47	\$169,003.44	\$5,051.03	\$0.00	\$299.69	\$0.00
Totals	\$2,353,427.32	\$2,284,768.23	\$68,659.09	\$0.00	\$3,630.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$79.13	TCT REDEEMED-02-02-22-101-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.99	TCT REDEEMED-02-02-24-105-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.56	TCT REDEEMED-02-02-29-201-003 by TBA
	Totals	3 entries	\$125.68	

Final Settlement Sheet

Tazewell County

VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$65,323.63
+ Supplements	\$0.00
- Cancellations	\$545.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$175.18
Adjusted Amount Due	\$64,953.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,953.43

Current Year Taxes Paid	
Real Estate	\$64,740.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$175.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,915.70
+ Hold Back	\$0.00
+ County Trustee	\$37.73
+ Forfeited Tax	\$0.00
Total	\$64,953.43

Interest Distribution

County Interest	\$100.15
Township Interest	\$0.00
Total Interest	\$100.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$27,052.65
08/05/2024	\$9,426.50
09/03/2024	\$6,735.06
10/03/2024	\$18,765.61
11/26/2024	\$2,935.88
Totals: 5 Distributions	\$64,915.70
Interest Distribution Date	Amount
11/26/2024	\$100.15
Totals: 1 Distributions	\$100.15
Grand Totals: 6 Distributions	\$65,015.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,939.05	\$4,715.66	\$223.39	\$0.00	\$7.62	\$0.00
016 - LIBRARY	\$59,476.02	\$56,786.16	\$2,689.86	\$0.00	\$91.76	\$0.00
200 - REVENUE RECAPTURE	\$500.63	\$478.00	\$22.63	\$0.00	\$0.77	\$0.00
Totals	\$64,915.70	\$61,979.82	\$2,935.88	\$0.00	\$100.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.94	TCT REDEEMED-05-05-18-301-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$166.24	TCT Auction Proceeds-05-05-18-312-043 by TBA
Totals 2 entries			\$175.18	

Final Settlement Sheet

Tazewell County

VLPE - PEKIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,679,134.17	+	Real Estate	\$1,668,869.57
+	Supplements	\$804.91	+	Railroad	\$1,257.28
-	Cancellations	\$7,598.67	+	Mobile Home	\$14.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,745.01
+	Mobile Home	\$27.34	+	Prior Year Real Estate	(\$869.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,745.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,675,112.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$869.25)	Total Collected \$1,672,017.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,529.16
	Total Amount Due	\$1,674,243.51	+	Forfeited Tax	\$696.89
			Total \$1,674,243.51		

Interest Distribution

County Interest	\$2,577.69
Township Interest	\$0.00
Total Interest	\$2,577.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$696,038.48
08/05/2024	\$238,557.73
09/03/2024	\$238,827.31
10/03/2024	\$422,011.44
11/26/2024	\$76,582.50
Totals: 5 Distributions	\$1,672,017.46
Interest Distribution Date	Amount
11/26/2024	\$2,577.69
Totals: 1 Distributions	\$2,577.69
Grand Totals: 6 Distributions	\$1,674,595.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$405,370.61	\$386,803.62	\$18,566.99	\$0.00	\$624.95	\$0.00
016 - LIBRARY	\$1,266,646.85	\$1,208,631.34	\$58,015.51	\$0.00	\$1,952.74	\$0.00
Totals	\$1,672,017.46	\$1,595,434.96	\$76,582.50	\$0.00	\$2,577.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.28	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.27	TCT REDEEMED-04-10-03-425-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.89	TCT REDEEMED-04-10-02-416-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.71	TCT REDEEMED-11-11-05-101-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.05	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.69	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.73	TCT REDEEMED-04-04-35-225-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.46	TCT REDEEMED-04-10-03-251-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.48	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.52	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.63	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.63	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.63	TCT REDEEMED-04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.38	TCT REDEEMED-04-04-26-312-029 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.07	TCT REDEEMED-04-04-36-206-042 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>
2023	RE - Real Estate	Back Tax Collected	\$5.93	TCT REDEEMED-04-10-03-302-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.74	TCT REDEEMED-04-10-02-206-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$225.33	TCT Auction Proceeds-10-10-12-413-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.53	TCT Auction Proceeds-04-04-35-431-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,098.90	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,160.16	Annual 25% TIF Increment VTF13 by TBA
Totals 21 entries			\$2,745.01	

Final Settlement Sheet Tazewell County VLSP - SOUTH PEKIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,295.17	+	Real Estate	\$13,591.27
+	Supplements	\$7.31	+	Railroad	\$582.60
-	Cancellations	\$69.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$217.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$217.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,450.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,391.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$59.06
	Total Amount Due	\$14,450.70	+	Forfeited Tax	\$0.00
				Total	\$14,450.70

Interest Distribution

County Interest	\$21.30
Township Interest	\$0.00
Total Interest	\$21.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,108.76
08/05/2024	\$2,122.51
09/03/2024	\$1,599.78
10/03/2024	\$3,395.65
11/26/2024	\$1,164.94
Totals: 5 Distributions	\$14,391.64
Interest Distribution Date	Amount
11/26/2024	\$21.30
Totals: 1 Distributions	\$21.30
Grand Totals: 6 Distributions	\$14,412.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$14,309.98	\$13,151.65	\$1,158.33	\$0.00	\$21.18	\$0.00
200 - REVENUE RECAPTURE	\$81.66	\$75.05	\$6.61	\$0.00	\$0.12	\$0.00
Totals	\$14,391.64	\$13,226.70	\$1,164.94	\$0.00	\$21.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.72	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.46	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.07	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.89	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.94	TCT REDEEMED-10-10-34-111-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.84	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.94	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.94	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$112.97	Housing Authority City of Pekin by TBA
Totals 9 entries			\$217.77	

Final Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due	
Original Amount Due	\$54,784.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,784.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,784.48

Current Year Taxes Paid	
+ Real Estate	\$54,784.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,784.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,784.48

Interest Distribution	
County Interest	\$84.52
Township Interest	\$0.00
Total Interest	\$84.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$24,701.81
08/05/2024	\$8,253.26
09/03/2024	\$17,936.72
10/03/2024	\$3,620.20
11/26/2024	\$272.49
Totals: 5 Distributions	\$54,784.48
Interest Distribution Date	Amount
11/26/2024	\$84.52
Totals: 1 Distributions	\$84.52
Grand Totals: 6 Distributions	\$54,869.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,784.48	\$54,511.99	\$272.49	\$0.00	\$84.52	\$0.00
Totals	\$54,784.48	\$54,511.99	\$272.49	\$0.00	\$84.52	\$0.00

Final Settlement Sheet

Tazewell County

VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due

	Original Amount Due	\$100,065.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,286.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,779.10	
+	Prior Year Real EstateTax	(\$240.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,538.30	

Current Year Taxes Paid

+	Real Estate	\$98,687.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$240.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,447.12
+	Hold Back	\$0.00
+	County Trustee	\$91.18
+	Forfeited Tax	\$0.00
	Total	\$98,538.30

Interest Distribution

	County Interest	\$151.89
	Township Interest	\$0.00
	Total Interest	\$151.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$46,854.68
08/05/2024	\$18,087.64
09/03/2024	\$16,658.37
10/03/2024	\$12,967.20
11/26/2024	\$3,879.23
Totals: 5 Distributions	\$98,447.12
Interest Distribution Date	Amount
11/26/2024	\$151.89
Totals: 1 Distributions	\$151.89
Grand Totals: 6 Distributions	\$98,599.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,447.12	\$94,567.89	\$3,879.23	\$0.00	\$151.89	\$0.00
Totals	\$98,447.12	\$94,567.89	\$3,879.23	\$0.00	\$151.89	\$0.00

Final Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due

	Original Amount Due	\$2,173,981.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,173,981.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,173,981.92	

Current Year Taxes Paid

	Real Estate	\$2,173,981.92
+	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
	Total Collected	\$2,173,981.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,173,981.92

Interest Distribution

	County Interest	\$3,354.07
	Township Interest	\$0.00
	Total Interest	\$3,354.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$804,456.35
08/05/2024	\$310,552.17
09/03/2024	\$610,054.53
10/03/2024	\$414,761.72
11/26/2024	\$34,157.15
Totals: 5 Distributions	\$2,173,981.92
Interest Distribution Date	Amount
11/26/2024	\$3,354.07
Totals: 1 Distributions	\$3,354.07
Grand Totals: 6 Distributions	\$2,177,335.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,173,981.92	\$2,139,824.77	\$34,157.15	\$0.00	\$3,354.07	\$0.00
Totals	\$2,173,981.92	\$2,139,824.77	\$34,157.15	\$0.00	\$3,354.07	\$0.00

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$900,482.24	
+	Supplements	\$0.00	
-	Cancellations	\$617.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$899,864.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$899,864.26	

Current Year Taxes Paid

	Real Estate	\$899,864.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$899,864.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$899,864.26

Interest Distribution

	County Interest	\$1,388.33
	Township Interest	\$0.00
	Total Interest	\$1,388.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,635.31
08/05/2024	\$141,732.20
09/03/2024	\$262,367.23
10/03/2024	\$98,702.56
11/26/2024	\$22,426.96
Totals: 5 Distributions	\$899,864.26
Interest Distribution Date	Amount
11/26/2024	\$1,388.33
Totals: 1 Distributions	\$1,388.33
Grand Totals: 6 Distributions	\$901,252.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$899,864.26	\$877,437.30	\$22,426.96	\$0.00	\$1,388.33	\$0.00
Totals	\$899,864.26	\$877,437.30	\$22,426.96	\$0.00	\$1,388.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20%TIF Increment VTF2 by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Tazewell County

VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due	
Original Amount Due	\$363,037.34
+ Supplements	\$0.00
- Cancellations	\$27.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$363,010.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$363,010.16

Current Year Taxes Paid	
Real Estate	\$363,010.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$363,010.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$363,010.16

Interest Distribution

County Interest	\$560.06
Township Interest	\$0.00
Total Interest	\$560.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$142,132.88
08/05/2024	\$47,706.07
09/03/2024	\$134,889.75
10/03/2024	\$33,758.62
11/26/2024	\$4,522.84
Totals: 5 Distributions	\$363,010.16
Interest Distribution Date	Amount
11/26/2024	\$560.06
Totals: 1 Distributions	\$560.06
Grand Totals: 6 Distributions	\$363,570.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,010.16	\$358,487.32	\$4,522.84	\$0.00	\$560.06	\$0.00
Totals	\$363,010.16	\$358,487.32	\$4,522.84	\$0.00	\$560.06	\$0.00

Final Settlement Sheet

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due

	Original Amount Due	\$642,453.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$642,453.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$642,453.26	

Current Year Taxes Paid

	Real Estate	\$642,453.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$642,453.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$642,453.26

Interest Distribution

	County Interest	\$991.19
	Township Interest	\$0.00
	Total Interest	\$991.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$16,604.97
08/05/2024	\$5,147.54
09/03/2024	\$1,025.26
10/03/2024	\$1,597.30
11/26/2024	\$618,078.19
Totals: 5 Distributions	\$642,453.26
Interest Distribution Date	Amount
11/26/2024	\$991.19
Totals: 1 Distributions	\$991.19
Grand Totals: 6 Distributions	\$643,444.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642,453.26	\$24,375.07	\$618,078.19	\$0.00	\$991.19	\$0.00
Totals	\$642,453.26	\$24,375.07	\$618,078.19	\$0.00	\$991.19	\$0.00

Final Settlement Sheet

Tazewell County

VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due

	Original Amount Due	\$1,257,804.58	
+	Supplements	\$0.00	
-	Cancellations	\$6,974.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$244.00	
	Adjusted Amount Due	\$1,251,074.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,251,074.16	

Current Year Taxes Paid

	Real Estate	\$1,248,457.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$244.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,248,701.21
+	Hold Back	\$0.00
+	County Trustee	\$2,201.63
+	Forfeited Tax	\$171.32
	Total	\$1,251,074.16

Interest Distribution

	County Interest	\$1,926.53
	Township Interest	\$0.00
	Total Interest	\$1,926.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$512,321.82
08/05/2024	\$168,059.34
09/03/2024	\$219,000.05
10/03/2024	\$262,860.39
11/26/2024	\$86,459.61
Totals: 5 Distributions	\$1,248,701.21
Interest Distribution Date	Amount
11/26/2024	\$1,926.53
Totals: 1 Distributions	\$1,926.53
Grand Totals: 6 Distributions	\$1,250,627.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,248,701.21	\$1,162,241.60	\$86,459.61	\$0.00	\$1,926.53	\$0.00
Totals	\$1,248,701.21	\$1,162,241.60	\$86,459.61	\$0.00	\$1,926.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-34-429-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.72	Annual 25% TIF Increment VTF 15 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-206-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-04-35-147-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.62	Annual 25% TIF Increment VTF 15 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$161.72	Annual 25% TIF Increment VTF 15 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-309-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.02	Annual 25% TIF Increment VTF 15 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-311-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.64	Annual 25% TIF Increment VTF 15 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-311-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.64	Annual 25% TIF Increment VTF 15 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED -04-10-03-311-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.64	Annual 25% TIF Increment VTF 15 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>
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT REDEEMED-04-10-03-302-006 by TBA
Totals	16 entries		\$244.00	

Final Settlement Sheet
Tazewell County
VTF16 - TIF DISTRICT PEKIN EAST

Current Year Taxes Due	
Original Amount Due	\$182,008.46
+ Supplements	\$1,212.90
- Cancellations	\$3,117.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,104.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,104.18

Current Year Taxes Paid	
+ Real Estate	\$180,104.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,104.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$180,104.18

Interest Distribution	
County Interest	\$277.87
Township Interest	\$0.00
Total Interest	\$277.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$75,201.12
08/05/2024	\$46,585.82
09/03/2024	\$24,663.07
10/03/2024	\$29,498.47
11/26/2024	\$4,155.70
Totals: 5 Distributions	\$180,104.18
Interest Distribution Date	Amount
11/26/2024	\$277.87
Totals: 1 Distributions	\$277.87
Grand Totals: 6 Distributions	\$180,382.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,104.18	\$175,948.48	\$4,155.70	\$0.00	\$277.87	\$0.00
Totals	\$180,104.18	\$175,948.48	\$4,155.70	\$0.00	\$277.87	\$0.00

Final Settlement Sheet Tazewell County VTF17 - TIF DISTRICT PEKIN SOUTH

Current Year Taxes Due

	Original Amount Due	\$256,982.70	
+	Supplements	\$0.00	
-	Cancellations	\$6,329.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,653.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,653.62	

Current Year Taxes Paid

	Real Estate	\$250,317.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,317.00
	Hold Back	\$0.00
	County Trustee	\$336.62
	Forfeited Tax	\$0.00
	Total	\$250,653.62

Interest Distribution

	County Interest	\$386.20
	Township Interest	\$0.00
	Total Interest	\$386.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$102,639.00
08/05/2024	\$33,543.93
09/03/2024	\$17,650.01
10/03/2024	\$84,325.24
11/26/2024	\$12,158.82
Totals: 5 Distributions	\$250,317.00
Interest Distribution Date	Amount
11/26/2024	\$386.20
Totals: 1 Distributions	\$386.20
Grand Totals: 6 Distributions	\$250,703.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,317.00	\$238,158.18	\$12,158.82	\$0.00	\$386.20	\$0.00
Totals	\$250,317.00	\$238,158.18	\$12,158.82	\$0.00	\$386.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds-10-10-12-413-007 by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due	
Original Amount Due	\$3,197,089.76
+ Supplements	\$0.00
- Cancellations	\$5,799.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,191,290.16
+ Prior Year Real EstateTax	(\$7,459.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,183,830.36

Current Year Taxes Paid	
+ Real Estate	\$3,191,285.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,459.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,183,825.58
+ Hold Back	\$0.00
+ County Trustee	\$4.78
+ Forfeited Tax	\$0.00
Total	\$3,183,830.36

Interest Distribution

County Interest	\$4,912.08
Township Interest	\$0.00
Total Interest	\$4,912.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,388,206.91
08/05/2024	\$432,016.87
09/03/2024	\$877,488.18
10/03/2024	\$451,081.84
11/26/2024	\$35,031.78
Totals: 5 Distributions	\$3,183,825.58
Interest Distribution Date	Amount
11/26/2024	\$4,912.08
Totals: 1 Distributions	\$4,912.08
Grand Totals: 6 Distributions	\$3,188,737.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,183,825.58	\$3,148,793.80	\$35,031.78	\$0.00	\$4,912.08	\$0.00
Totals	\$3,183,825.58	\$3,148,793.80	\$35,031.78	\$0.00	\$4,912.08	\$0.00

**Final Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN**

Current Year Taxes Due

	Original Amount Due	\$491,426.76	
+	Supplements	\$0.00	
-	Cancellations	\$10,958.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$480,468.72	
+	Prior Year Real EstateTax	(\$37,383.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$443,084.94	

Current Year Taxes Paid

	Real Estate	\$480,468.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37,383.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$443,084.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$443,084.94

Interest Distribution

	County Interest	\$683.60
	Township Interest	\$0.00
	Total Interest	\$683.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$142,113.85
08/05/2024	\$49,668.26
09/03/2024	\$58,253.08
10/03/2024	\$112,995.61
11/26/2024	\$80,054.14
Totals: 5 Distributions	\$443,084.94
Interest Distribution Date	Amount
11/26/2024	\$683.60
Totals: 1 Distributions	\$683.60
Grand Totals: 6 Distributions	\$443,768.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,084.94	\$363,030.80	\$80,054.14	\$0.00	\$683.60	\$0.00
Totals	\$443,084.94	\$363,030.80	\$80,054.14	\$0.00	\$683.60	\$0.00

Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due	
Original Amount Due	\$144,473.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,473.66
+ Prior Year Real EstateTax	(\$2,508.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,964.80

Current Year Taxes Paid	
+ Real Estate	\$144,473.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,508.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$141,964.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$141,964.80

Interest Distribution

County Interest	\$219.03
Township Interest	\$0.00
Total Interest	\$219.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$60,002.81
08/05/2024	\$27,273.87
09/03/2024	\$22,359.77
10/03/2024	\$26,889.95
11/26/2024	\$5,438.40
Totals: 5 Distributions	\$141,964.80
Interest Distribution Date	Amount
11/26/2024	\$219.03
Totals: 1 Distributions	\$219.03
Grand Totals: 6 Distributions	\$142,183.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,964.80	\$136,526.40	\$5,438.40	\$0.00	\$219.03	\$0.00
Totals	\$141,964.80	\$136,526.40	\$5,438.40	\$0.00	\$219.03	\$0.00

Final Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due	
Original Amount Due	\$152,326.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,326.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,326.78

Current Year Taxes Paid	
+ Real Estate	\$152,326.78
+ 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
Total Collected	\$152,326.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$152,326.78

Interest Distribution	
County Interest	\$235.01
Township Interest	\$0.00
Total Interest	\$235.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$57,777.72
08/05/2024	\$17,911.09
09/03/2024	\$13,375.36
10/03/2024	\$58,834.23
11/26/2024	\$4,428.38
Totals: 5 Distributions	\$152,326.78
Interest Distribution Date	Amount
11/26/2024	\$235.01
Totals: 1 Distributions	\$235.01
Grand Totals: 6 Distributions	\$152,561.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,326.78	\$147,898.40	\$4,428.38	\$0.00	\$235.01	\$0.00
Totals	\$152,326.78	\$147,898.40	\$4,428.38	\$0.00	\$235.01	\$0.00

Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due	
Original Amount Due	\$174,068.60
+ Supplements	\$0.00
- Cancellations	\$4,205.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,862.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,862.86

Current Year Taxes Paid	
Real Estate	\$168,914.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$168,914.44
+ Hold Back	\$0.00
+ County Trustee	\$948.42
+ Forfeited Tax	\$0.00
Total	\$169,862.86

Interest Distribution	
County Interest	\$260.61
Township Interest	\$0.00
Total Interest	\$260.61

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$63,992.37
08/05/2024	\$25,089.01
09/03/2024	\$29,711.12
10/03/2024	\$45,062.57
11/26/2024	\$5,059.37
Totals: 5 Distributions	\$168,914.44
Interest Distribution Date	Amount
11/26/2024	\$260.61
Totals: 1 Distributions	\$260.61
Grand Totals: 6 Distributions	\$169,175.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,914.44	\$163,855.07	\$5,059.37	\$0.00	\$260.61	\$0.00
Totals	\$168,914.44	\$163,855.07	\$5,059.37	\$0.00	\$260.61	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00 TCT REDEEMED-21-21-09-227-003 by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet Tazewell County VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due	
Original Amount Due	\$406,451.42
+ Supplements	\$0.00
- Cancellations	\$1,968.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$404,482.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$404,482.44

Current Year Taxes Paid	
+ Real Estate	\$404,331.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$404,331.54
+ Hold Back	\$0.00
+ County Trustee	\$150.90
+ Forfeited Tax	\$0.00
Total	\$404,482.44

Interest Distribution

County Interest	\$623.81
Township Interest	\$0.00
Total Interest	\$623.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$159,374.23
08/05/2024	\$52,838.37
09/03/2024	\$37,640.08
10/03/2024	\$142,533.59
11/26/2024	\$11,945.27
Totals: 5 Distributions	\$404,331.54
Interest Distribution Date	Amount
11/26/2024	\$623.81
Totals: 1 Distributions	\$623.81
Grand Totals: 6 Distributions	\$404,955.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,331.54	\$392,386.27	\$11,945.27	\$0.00	\$623.81	\$0.00
Totals	\$404,331.54	\$392,386.27	\$11,945.27	\$0.00	\$623.81	\$0.00

Final Settlement Sheet

Tazewell County

WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,055.31	+	Real Estate	\$30,764.54
+	Supplements	\$7.89	+	Railroad	\$1,130.14
-	Cancellations	\$119.01	+	Mobile Home	\$0.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.98
+	Mobile Home	\$0.15	+	Prior Year Real Estate	(\$45.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,068.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.59)		Total Collected	\$31,973.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$49.51
	Total Amount Due	\$32,022.73	+	Forfeited Tax	\$0.00
				Total	\$32,022.73

Interest Distribution

County Interest	\$47.59
Township Interest	\$0.00
Total Interest	\$47.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$14,170.68
08/05/2024	\$5,029.27
09/03/2024	\$4,857.47
10/03/2024	\$6,766.78
11/26/2024	\$1,149.02
Totals: 5 Distributions	\$31,973.22
Interest Distribution Date	Amount
11/26/2024	\$47.59
Totals: 1 Distributions	\$47.59
Grand Totals: 6 Distributions	\$32,020.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,973.22	\$30,824.20	\$1,149.02	\$0.00	\$47.59	\$0.00
Totals	\$31,973.22	\$30,824.20	\$1,149.02	\$0.00	\$47.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.85	TCT REDEEMED-10-10-09-212-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.26	TCT REDEEMED-10-10-34-112-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25	TCT REDEEMED-08-14-02-407-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	TCT REDEEMED-10-10-11-209-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35	TCT REDEEMED-10-10-22-102-063 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.45	TCT REDEEMED-10-10-27-407-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.87	TCT REDEEMED-10-10-27-407-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	TCT REDEEMED-08-09-20-201-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.46	TCT REDEEMED-08-09-22-100-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.30	TCT REDEEMED-08-14-16-201-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.69	TCT REDEEMED-10-10-11-201-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.73	TCT REDEEMED-10-10-34-122-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	TCT REDEEMED-08-09-20-401-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	TCT REDEEMED-08-14-02-405-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	TCT REDEEMED-08-14-02-405-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	TCT REDEEMED-10-10-34-111-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.28	TCT REDEEMED-08-08-36-301-004 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>
2023	RE - Real Estate	Back Tax Collected	\$1.00	TCT REDEEMED-10-10-15-302-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	TCT REDEEMED-10-10-15-303-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	TCT REDEEMED-08-09-20-401-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.71	TCT Auction Proceeds-10-10-34-400-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.98	TCT Auction Proceeds-10-10-34-400-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	TCT Auction Proceeds-10-10-34-200-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	TCT Auction Proceeds-10-10-34-200-027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.75	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$12.18	Housing Authority City of Pekin by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.15	Housing Authority-University of Illinois by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.28	Annual 25% TIF Increment VTF13 by TBA
Totals 28 entries			\$123.98	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,927.43	+	Real Estate	\$34,773.48
+	Supplements	\$6.17	+	Railroad	\$34.84
-	Cancellations	\$114.66	+	Mobile Home	\$3.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.56
+	Mobile Home	\$4.74	+	Prior Year Real Estate	(\$1.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.16
+	Misc. Adjustments	\$8.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,832.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.13)	Total Collected \$34,820.68		
+	Prior Year Mobile Home Tax	\$1.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.62
	Total Amount Due	\$34,832.27	+	Forfeited Tax	\$0.97
			Total \$34,832.27		

Interest Distribution

County Interest	\$53.67
Township Interest	\$0.00
Total Interest	\$53.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,716.36
08/05/2024	\$5,259.08
09/03/2024	\$4,340.30
10/03/2024	\$8,476.75
11/26/2024	\$1,028.19
Totals: 5 Distributions	\$34,820.68
Interest Distribution Date	Amount
11/26/2024	\$53.67
Totals: 1 Distributions	\$53.67
Grand Totals: 6 Distributions	\$34,874.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,670.60	\$33,646.84	\$1,023.76	\$0.00	\$53.44	\$0.00
200 - REVENUE RECAPTURE	\$150.08	\$145.65	\$4.43	\$0.00	\$0.23	\$0.00
Totals	\$34,820.68	\$33,792.49	\$1,028.19	\$0.00	\$53.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.27	TCT REDEEMED-13-13-16-102-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.36	TCT REDEEMED-13-13-16-205-040 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.23	TCT REDEEMED-13-13-16-202-030 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.06	TCT REDEEMED-13-13-15-101-022 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	TCT REDEEMED-23-23-22-408-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.26	TCT REDEEMED-23-23-22-408-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	TCT REDEEMED-13-13-10-302-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	TCT REDEEMED-13-13-09-201-031 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	TCT REDEEMED-13-13-09-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.01	TCT REDEEMED-13-13-10-303-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	TCT REDEEMED-13-13-10-303-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.44	TCT Auction Proceeds-13-13-15-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35	TCT Auction Proceeds-13-13-15-103-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.49	Housing Authority City of Pekin by TBA
Totals	14 entries		\$8.56	