

Settlement Sheet
Tazewell County
CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,785,206.18	+	Real Estate	\$7,090,027.68
+	Supplements	\$118,537.67	+	Railroad	\$45,877.22
-	Cancellations	\$164,301.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,950.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,739,442.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,950.25)		Total Collected	\$7,111,954.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,715,491.99	+	Forfeited Tax	
				Total	\$7,111,954.65

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$6,614,117.82
Totals: 1 Distributions	\$6,614,117.82
Grand Totals: 1 Distributions	\$6,614,117.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,274,524.00	\$0.00	\$2,115,307.32	\$159,216.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$970,682.23	\$0.00	\$902,734.47	\$67,947.76	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$957,845.18	\$0.00	\$890,796.02	\$67,049.16	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$432,712.67	\$0.00	\$402,422.78	\$30,289.89	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$311,916.11	\$0.00	\$290,081.98	\$21,834.13	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$359,694.23	\$0.00	\$334,515.63	\$25,178.60	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$486,052.31	\$0.00	\$452,028.65	\$34,023.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$597,439.74	\$0.00	\$555,618.96	\$41,820.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$520,139.91	\$0.00	\$483,730.12	\$36,409.79	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$85,713.27	\$0.00	\$79,713.34	\$5,999.93	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$115,235.00	\$0.00	\$107,168.55	\$8,066.45	\$0.00	\$0.00
Totals	\$7,111,954.65	\$0.00	\$6,614,117.82	\$497,836.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,514,902.55	+	Real Estate \$4,050,881.47
+	Supplements \$238,238.67	+	Railroad \$222.84
-	Cancellations \$302,916.66	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$36,072.28)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$7,450,224.56		<hr/>	
+	Prior Year Real Estate Tax (\$36,072.28)	Total Collected \$4,015,032.03	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$7,414,152.28		<hr/>	
		Total \$4,015,032.03	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$3,733,979.78
Totals: 1 Distributions \$3,733,979.78	
Grand Totals: 1 Distributions \$3,733,979.78	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,412,917.84	\$0.00	\$2,244,013.59	\$168,904.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$725,074.64	\$0.00	\$674,319.42	\$50,755.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$432,113.80	\$0.00	\$401,865.83	\$30,247.97	\$0.00	\$0.00
005 - I. M. R. F.	\$62,481.94	\$0.00	\$58,108.20	\$4,373.74	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$196,788.76	\$0.00	\$183,013.55	\$13,775.21	\$0.00	\$0.00
031 - WORKING CASH	\$2,605.74	\$0.00	\$2,423.34	\$182.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,610.60	\$0.00	\$28,467.86	\$2,142.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,828.96	\$0.00	\$23,090.93	\$1,738.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,055.65	\$0.00	\$45,621.75	\$3,433.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,915.71	\$0.00	\$72,461.61	\$5,454.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$638.39	\$0.00	\$593.70	\$44.69	\$0.00	\$0.00
Totals	\$4,015,032.03	\$0.00	\$3,733,979.78	\$281,052.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due	
Original Amount Due	\$4,012,858.28
+ Supplements	\$41,288.37
- Cancellations	\$55,797.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,998,349.21
+ Prior Year Real Estate Tax	(\$2,992.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,995,356.94

Current Year Taxes Paid	
Real Estate	\$2,249,948.36
Railroad	\$1,087.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,992.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,248,043.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,248,043.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,090,680.49
Totals: 1 Distributions	\$2,090,680.49
Grand Totals: 1 Distributions	\$2,090,680.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,601,319.62	\$0.00	\$1,489,227.25	\$112,092.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$228,387.74	\$0.00	\$212,400.60	\$15,987.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$131,265.50	\$0.00	\$122,076.92	\$9,188.58	\$0.00	\$0.00
005 - I. M. R. F.	\$45,803.90	\$0.00	\$42,597.63	\$3,206.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134,617.34	\$0.00	\$125,194.13	\$9,423.21	\$0.00	\$0.00
031 - WORKING CASH	\$1,688.28	\$0.00	\$1,570.10	\$118.18	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,650.88	\$0.00	\$14,555.32	\$1,095.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,088.48	\$0.00	\$13,102.29	\$986.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,030.07	\$0.00	\$18,627.97	\$1,402.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,090.16	\$0.00	\$50,303.85	\$3,786.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,101.54	\$0.00	\$1,024.43	\$77.11	\$0.00	\$0.00
Totals	\$2,248,043.51	\$0.00	\$2,090,680.49	\$157,363.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$748.37	+	Real Estate	\$374.18
+ 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	\$748.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$374.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$748.37	+	Forfeited Tax	
			Total	\$374.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$347.78
Totals: 1 Distributions	\$347.78
Grand Totals: 1 Distributions	\$347.78

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$191.94	\$0.00	\$178.50	\$13.44	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$76.70	\$0.00	\$71.33	\$5.37	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$49.93	\$0.00	\$46.43	\$3.50	\$0.00	\$0.00	
005 - I. M. R. F.	\$8.41	\$0.00	\$7.82	\$0.59	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$13.31	\$0.00	\$12.38	\$0.93	\$0.00	\$0.00	
031 - WORKING CASH	\$5.55	\$0.00	\$5.16	\$0.39	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.22	\$0.00	\$2.06	\$0.16	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17.58	\$0.00	\$16.35	\$1.23	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$10.18	\$0.00	\$9.47	\$0.71	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.16	\$0.00	\$1.08	\$0.08	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-2.80	\$0.00	\$-2.80	\$0.00	\$0.00	\$0.00	
Totals	\$374.18	\$0.00	\$347.78	\$26.40	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,674,679.34	+	Real Estate	\$907,886.33	
+	Supplements		+	Railroad	\$29,594.46
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$168.94)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$937,311.85
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$168.94)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$937,311.85
	\$0.00				
<hr/>					
	Total Amount Due				
	\$1,670,941.72				

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$871,700.02
Totals: 1 Distributions	\$871,700.02
Grand Totals: 1 Distributions	\$871,700.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$447,033.10	\$0.00	\$415,740.78	\$31,292.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,486.03	\$0.00	\$113,912.01	\$8,574.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,420.23	\$0.00	\$65,490.81	\$4,929.42	\$0.00	\$0.00
005 - I. M. R. F.	\$50,099.31	\$0.00	\$46,592.36	\$3,506.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,924.08	\$0.00	\$38,989.39	\$2,934.69	\$0.00	\$0.00
031 - WORKING CASH	\$15,656.86	\$0.00	\$14,560.88	\$1,095.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,979.07	\$0.00	\$13,000.54	\$978.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,595.75	\$0.00	\$5,204.05	\$391.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83,081.45	\$0.00	\$77,265.75	\$5,815.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,773.00	\$0.00	\$68,608.89	\$5,164.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,262.97	\$0.00	\$12,334.56	\$928.41	\$0.00	\$0.00
Totals	\$937,311.85	\$0.00	\$871,700.02	\$65,611.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,259,428.18	+	Real Estate	\$657,389.34	
+	Supplements	\$6,684.35	+	Railroad	\$7,634.40	
-	Cancellations	\$7,782.34	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$361.25)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,258,330.19	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$361.25)	Total Collected			\$664,662.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,257,968.94	+	Forfeited Tax		
				Total	\$664,662.49	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$618,136.12
Totals: 1 Distributions	\$618,136.12
Grand Totals: 1 Distributions	\$618,136.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$490,364.02	\$0.00	\$456,038.54	\$34,325.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,827.97	\$0.00	\$33,320.01	\$2,507.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,225.20	\$0.00	\$48,569.44	\$3,655.76	\$0.00	\$0.00
005 - I. M. R. F.	\$13,649.50	\$0.00	\$12,694.04	\$955.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,503.92	\$0.00	\$14,418.65	\$1,085.27	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,348.52	\$0.00	\$6,834.12	\$514.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,678.92	\$0.00	\$3,421.40	\$257.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,667.68	\$0.00	\$19,220.94	\$1,446.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,752.82	\$0.00	\$15,580.12	\$1,172.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,643.94	\$0.00	\$8,038.86	\$605.08	\$0.00	\$0.00
Totals	\$664,662.49	\$0.00	\$618,136.12	\$46,526.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,094,429.81	+	Real Estate	\$6,554,636.90
+	Supplements	\$73,007.05	+	Railroad	\$53,119.24
-	Cancellations	\$100,184.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54,786.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,067,252.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54,786.52)		Total Collected	\$6,552,969.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,012,465.52	+	Forfeited Tax	
				Total	\$6,552,969.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$6,094,261.75
Totals: 1 Distributions	\$6,094,261.75
Grand Totals: 1 Distributions	\$6,094,261.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,396,295.58	\$0.00	\$4,088,554.89	\$307,740.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$394,010.41	\$0.00	\$366,429.68	\$27,580.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$650,165.98	\$0.00	\$604,654.36	\$45,511.62	\$0.00	\$0.00
005 - I. M. R. F.	\$80,745.70	\$0.00	\$75,093.50	\$5,652.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$494,146.33	\$0.00	\$459,556.09	\$34,590.24	\$0.00	\$0.00
031 - WORKING CASH	\$38,904.97	\$0.00	\$36,181.62	\$2,723.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$190,501.37	\$0.00	\$177,166.27	\$13,335.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,233.64	\$0.00	\$53,227.29	\$4,006.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,822.07	\$0.00	\$55,634.53	\$4,187.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,058.97	\$0.00	\$145,134.84	\$10,924.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,084.60	\$0.00	\$32,628.68	\$2,455.92	\$0.00	\$0.00
Totals	\$6,552,969.62	\$0.00	\$6,094,261.75	\$458,707.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,147,903.92	+	Real Estate	\$1,128,625.05
+	Supplements	\$10,259.93	+	Railroad	\$42,089.74
-	Cancellations	\$14,614.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$245.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,143,549.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$245.54)		Total Collected	\$1,170,469.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,143,303.94	+	Forfeited Tax	
				Total	\$1,170,469.25

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$1,088,536.38
Totals: 1 Distributions	\$1,088,536.38
Grand Totals: 1 Distributions	\$1,088,536.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$839,071.94	\$0.00	\$780,336.90	\$58,735.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$77,425.37	\$0.00	\$72,005.59	\$5,419.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,216.65	\$0.00	\$95,991.48	\$7,225.17	\$0.00	\$0.00
005 - I. M. R. F.	\$20,418.85	\$0.00	\$18,989.53	\$1,429.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,208.19	\$0.00	\$55,063.62	\$4,144.57	\$0.00	\$0.00
031 - WORKING CASH	\$15,918.38	\$0.00	\$14,804.09	\$1,114.29	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,048.98	\$0.00	\$18,645.55	\$1,403.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,725.10	\$0.00	\$7,184.34	\$540.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,435.79	\$0.00	\$25,515.28	\$1,920.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,170,469.25	\$0.00	\$1,088,536.38	\$81,932.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D102 - GRADE SCHOOL 102

Current Year Taxes Due	
Original Amount Due	\$1,963,255.74
+ Supplements	\$9,768.32
- Cancellations	\$15,906.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,957,118.01
+ Prior Year Real Estate Tax	(\$347.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,956,770.94

Current Year Taxes Paid	
Real Estate	\$1,085,316.92
Railroad	\$11,083.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$347.07)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,096,053.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,096,053.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,019,329.68
Totals: 1 Distributions	\$1,019,329.68
Grand Totals: 1 Distributions	\$1,019,329.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$658,690.82	\$0.00	\$612,582.46	\$46,108.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,016.54	\$0.00	\$127,425.38	\$9,591.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$86,525.75	\$0.00	\$80,468.95	\$6,056.80	\$0.00	\$0.00
005 - I. M. R. F.	\$36,285.95	\$0.00	\$33,745.93	\$2,540.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,663.08	\$0.00	\$41,536.66	\$3,126.42	\$0.00	\$0.00
031 - WORKING CASH	\$16,750.99	\$0.00	\$15,578.42	\$1,172.57	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,165.51	\$0.00	\$10,383.92	\$781.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,259.16	\$0.00	\$6,751.02	\$508.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,244.18	\$0.00	\$46,727.09	\$3,517.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,451.45	\$0.00	\$44,129.85	\$3,321.60	\$0.00	\$0.00
Totals	\$1,096,053.43	\$0.00	\$1,019,329.68	\$76,723.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D108 - GRADE SCHOOL 108

Current Year Taxes Due	
Original Amount Due	\$15,057,894.96
+ Supplements	\$64,916.69
- Cancellations	\$83,436.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,039,375.33
+ Prior Year Real Estate Tax	(\$23,236.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,016,138.99

Current Year Taxes Paid	
Real Estate	\$8,302,352.06
Railroad	\$35,750.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23,236.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,314,866.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,314,866.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,732,825.39
Totals: 1 Distributions	\$7,732,825.39
Grand Totals: 1 Distributions	\$7,732,825.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,301,030.39	\$0.00	\$5,859,958.26	\$441,072.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$230,446.51	\$0.00	\$214,315.25	\$16,131.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$827,337.49	\$0.00	\$769,423.87	\$57,913.62	\$0.00	\$0.00
005 - I. M. R. F.	\$135,008.47	\$0.00	\$125,557.88	\$9,450.59	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$539,410.29	\$0.00	\$501,651.57	\$37,758.72	\$0.00	\$0.00
031 - WORKING CASH	\$129,188.07	\$0.00	\$120,144.91	\$9,043.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59,892.00	\$0.00	\$55,699.56	\$4,192.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,552.78	\$0.00	\$86,074.09	\$6,478.69	\$0.00	\$0.00
Totals	\$8,314,866.00	\$0.00	\$7,732,825.39	\$582,040.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,254.44	+	Real Estate	\$215,980.59
+	Supplements	\$5,451.83	+	Railroad	\$18,013.36
-	Cancellations	\$7,229.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$943.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$449,476.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$943.02)		Total Collected	\$233,050.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$448,533.52	+	Forfeited Tax	
				Total	\$233,050.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$216,737.38
Totals: 1 Distributions	\$216,737.38
Grand Totals: 1 Distributions	\$216,737.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,729.47	\$0.00	\$92,748.41	\$6,981.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,661.59	\$0.00	\$48,975.28	\$3,686.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,436.32	\$0.00	\$22,725.78	\$1,710.54	\$0.00	\$0.00
005 - I. M. R. F.	\$15,071.87	\$0.00	\$14,016.84	\$1,055.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,926.60	\$0.00	\$10,161.74	\$764.86	\$0.00	\$0.00
031 - WORKING CASH	\$2,322.35	\$0.00	\$2,159.79	\$162.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,455.17	\$0.00	\$1,353.31	\$101.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,375.69	\$0.00	\$10,579.39	\$796.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,071.87	\$0.00	\$14,016.84	\$1,055.03	\$0.00	\$0.00
Totals	\$233,050.93	\$0.00	\$216,737.38	\$16,313.55	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due	
Original Amount Due	\$447,844.31
+ Supplements	\$1,619.49
- Cancellations	\$1,804.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$447,659.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$447,659.29

Current Year Taxes Paid	
Real Estate	\$257,916.66
Railroad	\$997.34
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	\$258,914.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$258,914.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$240,790.03
Totals: 1 Distributions	\$240,790.03
Grand Totals: 1 Distributions	\$240,790.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$212,256.89	\$0.00	\$197,398.91	\$14,857.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,615.07	\$0.00	\$18,242.02	\$1,373.05	\$0.00	\$0.00
005 - I. M. R. F.	\$6,165.01	\$0.00	\$5,733.46	\$431.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,158.49	\$0.00	\$9,447.40	\$711.09	\$0.00	\$0.00
031 - WORKING CASH	\$2,801.97	\$0.00	\$2,605.83	\$196.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,751.56	\$0.00	\$1,628.95	\$122.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,165.01	\$0.00	\$5,733.46	\$431.55	\$0.00	\$0.00
Totals	\$258,914.00	\$0.00	\$240,790.03	\$18,123.97	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,202.50	+		Real Estate	\$911.23
+	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	\$1,202.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$911.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,202.50	+		Forfeited Tax	
					Total	\$911.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$847.44
Totals: 1 Distributions	\$847.44
Grand Totals: 1 Distributions	\$847.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$911.23	\$0.00	\$847.44	\$63.79	\$0.00	\$0.00
Totals	\$911.23	\$0.00	\$847.44	\$63.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$844.62	+		Real Estate	\$732.61
+	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	\$844.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$732.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$844.62	+		Forfeited Tax	
					Total	\$732.61

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$681.33
Totals: 1 Distributions	\$681.33
Grand Totals: 1 Distributions	\$681.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732.61	\$0.00	\$681.33	\$51.28	\$0.00	\$0.00
Totals	\$732.61	\$0.00	\$681.33	\$51.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

Current Year Taxes Due	
Original Amount Due	\$19,125.60
+ 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	\$19,125.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,125.60

Current Year Taxes Paid	
Real Estate	\$13,070.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,070.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,070.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$12,155.43
Totals: 1 Distributions	\$12,155.43
Grand Totals: 1 Distributions	\$12,155.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,070.36	\$0.00	\$12,155.43	\$914.93	\$0.00	\$0.00
Totals	\$13,070.36	\$0.00	\$12,155.43	\$914.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD04 - MALLARD CROSSING

Current Year Taxes Due	
Original Amount Due	\$47,147.80
+ Supplements	\$202.38
- Cancellations	\$202.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,147.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,147.80

Current Year Taxes Paid	
Real Estate	\$25,664.35
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	\$25,664.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,664.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$23,867.85
Totals: 1 Distributions	\$23,867.85
Grand Totals: 1 Distributions	\$23,867.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,664.35	\$0.00	\$23,867.85	\$1,796.50	\$0.00	\$0.00
Totals	\$25,664.35	\$0.00	\$23,867.85	\$1,796.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

Current Year Taxes Due	
Original Amount Due	\$70,437.64
+ Supplements	\$180.70
- Cancellations	\$338.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,279.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,279.78

Current Year Taxes Paid	
Real Estate	\$42,502.20
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	\$42,502.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,502.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$39,473.92
Totals: 1 Distributions	\$39,473.92
Grand Totals: 1 Distributions	\$39,473.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,295.29	\$0.00	\$20,734.62	\$1,560.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,241.92	\$0.00	\$4,874.99	\$366.93	\$0.00	\$0.00
064 - AMBULANCE	\$15,723.99	\$0.00	\$14,623.31	\$1,100.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-759.00	\$0.00	\$-759.00	\$0.00	\$0.00	\$0.00
Totals	\$42,502.20	\$0.00	\$39,473.92	\$3,028.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$179,689.79	+	Real Estate	\$104,850.43
+	Supplements	\$1,604.58	+	Railroad	\$0.00
-	Cancellations	\$2,211.00	+	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	\$179,083.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$104,850.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,083.37	+	Forfeited Tax	
				Total	\$104,850.43

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$97,510.90
Totals: 1 Distributions	\$97,510.90
Grand Totals: 1 Distributions	\$97,510.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,590.45	\$0.00	\$65,649.12	\$4,941.33	\$0.00	\$0.00
064 - AMBULANCE	\$34,259.98	\$0.00	\$31,861.78	\$2,398.20	\$0.00	\$0.00
Totals	\$104,850.43	\$0.00	\$97,510.90	\$7,339.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$120,491.63	+	Real Estate \$68,365.30
+ Supplements	\$911.28	+	Railroad \$0.00
- Cancellations	\$1,060.02	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$314.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$120,342.89	<hr/>	
+ Prior Year Real Estate Tax	(\$314.35)	Total Collected \$68,050.95	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$120,028.54	<hr/>	
		Total \$68,050.95	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$63,212.13
Totals: 1 Distributions \$63,212.13	
Grand Totals: 1 Distributions \$63,212.13	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,353.02	\$0.00	\$18,928.31	\$1,424.71	\$0.00	\$0.00
064 - AMBULANCE	\$48,773.00	\$0.00	\$45,358.89	\$3,414.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,075.07	\$0.00	\$-1,075.07	\$0.00	\$0.00	\$0.00
Totals	\$68,050.95	\$0.00	\$63,212.13	\$4,838.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due	
Original Amount Due	\$82,704.60
+ Supplements	\$457.16
- Cancellations	\$485.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,676.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,676.20

Current Year Taxes Paid	
Real Estate	\$46,577.50
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	\$46,577.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,577.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$43,317.08
Totals: 1 Distributions	\$43,317.08
Grand Totals: 1 Distributions	\$43,317.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,577.50	\$0.00	\$43,317.08	\$3,260.42	\$0.00	\$0.00
Totals	\$46,577.50	\$0.00	\$43,317.08	\$3,260.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,266.62	+	Real Estate	\$53,917.58
+	Supplements	\$591.90	+	Railroad	\$5,187.83
-	Cancellations	\$824.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,033.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.47)		Total Collected	\$59,047.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,976.32	+	Forfeited Tax	
				Total	\$59,047.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$54,914.58
Totals: 1 Distributions	\$54,914.58
Grand Totals: 1 Distributions	\$54,914.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,237.54	\$0.00	\$50,440.91	\$3,796.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,810.40	\$0.00	\$4,473.67	\$336.73	\$0.00	\$0.00
Totals	\$59,047.94	\$0.00	\$54,914.58	\$4,133.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

Current Year Taxes Due	
Original Amount Due	\$85,662.48
+ Supplements	\$669.11
- Cancellations	\$723.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,608.03
+ Prior Year Real EstateTax	(\$13.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,594.27

Current Year Taxes Paid	
Real Estate	\$46,171.92
Railroad	\$878.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,037.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,037.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$43,731.04
Totals: 1 Distributions	\$43,731.04
Grand Totals: 1 Distributions	\$43,731.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,467.62	\$0.00	\$39,494.89	\$2,972.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,761.00	\$0.00	\$4,427.73	\$333.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-191.58	\$0.00	\$-191.58	\$0.00	\$0.00	\$0.00
Totals	\$47,037.04	\$0.00	\$43,731.04	\$3,306.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDE - DELAVAN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$166,474.40	+	Real Estate	\$95,915.34
+	Supplements			\$1,095.32
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$58.53)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
<hr/>				
	Adjusted Amount Due			\$96,952.13
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$0.00
<hr/>				
	Total Amount Due			\$96,952.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$90,165.48
Totals: 1 Distributions	\$90,165.48
Grand Totals: 1 Distributions	\$90,165.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,802.46	\$0.00	\$89,096.29	\$6,706.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,149.67	\$0.00	\$1,069.19	\$80.48	\$0.00	\$0.00
Totals	\$96,952.13	\$0.00	\$90,165.48	\$6,786.65	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$12,112.20			Real Estate	\$7,697.49
+	Supplements	\$0.00	+		Railroad	\$132.68
-	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	\$12,112.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$7,830.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$12,112.20	+		Forfeited Tax	
					Total	\$7,830.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$7,251.22
Totals: 1 Distributions	\$7,251.22
Grand Totals: 1 Distributions	\$7,251.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,931.81	\$0.00	\$5,516.58	\$415.23	\$0.00	\$0.00
027 - AUDIT	\$89.96	\$0.00	\$83.66	\$6.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,349.17	\$0.00	\$1,254.73	\$94.44	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$899.67	\$0.00	\$836.69	\$62.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-440.44	\$0.00	\$-440.44	\$0.00	\$0.00	\$0.00
Totals	\$7,830.17	\$0.00	\$7,251.22	\$578.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEU - EUREKA FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,387.79	+		Real Estate	\$731.61
+	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	\$1,387.79		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$731.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,387.79	+		Forfeited Tax	
					Total	\$731.61

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$679.98
Totals: 1 Distributions	\$679.98
Grand Totals: 1 Distributions	\$679.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347.68	\$0.00	\$323.34	\$24.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.14	\$0.00	\$39.19	\$2.95	\$0.00	\$0.00
064 - AMBULANCE	\$347.68	\$0.00	\$323.34	\$24.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.89	\$0.00	\$-5.89	\$0.00	\$0.00	\$0.00
Totals	\$731.61	\$0.00	\$679.98	\$51.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,612.60	+		Real Estate	\$3,670.29
+	Supplements	\$15.44	+		Railroad	\$0.00
-	Cancellations	\$19.28	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$20.57)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,608.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.57)			Total Collected	\$3,649.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,588.19	+		Forfeited Tax	
					Total	\$3,649.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$3,394.24
Totals: 1 Distributions	\$3,394.24
Grand Totals: 1 Distributions	\$3,394.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,649.72	\$0.00	\$3,394.24	\$255.48	\$0.00	\$0.00
Totals	\$3,649.72	\$0.00	\$3,394.24	\$255.48	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,186.52	+	Real Estate	\$17,010.62
+ Supplements	\$128.27	+	Railroad	\$0.00
- Cancellations	\$138.84	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$30,175.95		Total Collected	\$17,010.62
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$17,010.62
Total Amount Due	\$30,175.95			

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,819.88
Totals: 1 Distributions	\$15,819.88
Grand Totals: 1 Distributions	\$15,819.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,010.62	\$0.00	\$15,819.88	\$1,190.74	\$0.00	\$0.00
Totals	\$17,010.62	\$0.00	\$15,819.88	\$1,190.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$103,742.74			Real Estate	\$59,534.74
+	Supplements	\$320.86	+		Railroad	\$3,299.24
-	Cancellations	\$359.63	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$43.53)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,703.97	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.53)			Total Collected	\$62,790.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$103,660.44	+		Forfeited Tax	
					Total	\$62,790.45

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$58,395.12
Totals: 1 Distributions	\$58,395.12
Grand Totals: 1 Distributions	\$58,395.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,935.99	\$0.00	\$50,160.47	\$3,775.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,854.46	\$0.00	\$8,234.65	\$619.81	\$0.00	\$0.00
Totals	\$62,790.45	\$0.00	\$58,395.12	\$4,395.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,458.15	+	Real Estate	\$109,261.62
+	Supplements	\$640.98	+	Railroad	\$0.00
-	Cancellations	\$766.08	+	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	\$182,333.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,261.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,333.05	+	Forfeited Tax	
				Total	\$109,261.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$101,613.30
Totals: 1 Distributions	\$101,613.30
Grand Totals: 1 Distributions	\$101,613.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,240.94	\$0.00	\$45,794.07	\$3,446.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,869.81	\$0.00	\$14,758.92	\$1,110.89	\$0.00	\$0.00
064 - AMBULANCE	\$44,150.87	\$0.00	\$41,060.31	\$3,090.56	\$0.00	\$0.00
Totals	\$109,261.62	\$0.00	\$101,613.30	\$7,648.32	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$36,018.58	+	Real Estate	\$21,184.18
+	Supplements	\$263.21	+	Railroad	\$388.14
-	Cancellations	\$302.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$21,569.48
+	Prior Year Real Estate Tax	(\$2.84)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$21,569.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$35,976.87		Forfeited Tax	
				Total	\$21,569.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,059.62
Totals: 1 Distributions	\$20,059.62
Grand Totals: 1 Distributions	\$20,059.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,569.48	\$0.00	\$20,059.62	\$1,509.86	\$0.00	\$0.00
Totals	\$21,569.48	\$0.00	\$20,059.62	\$1,509.86	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$92,497.38			Real Estate	\$51,620.95
+	Supplements	\$499.41	+		Railroad	\$0.00
-	Cancellations	\$458.48	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4.30)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$92,538.31	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.30)	<hr/>			
+	Prior Year Mobile Home Tax	\$0.00			Total Collected	\$51,616.65
+	Prior Year Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
Total Amount Due		\$92,534.01	+		County Trustee	
			+		Forfeited Tax	
			<hr/>			
					Total	\$51,616.65

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$48,003.48
Totals: 1 Distributions	\$48,003.48
Grand Totals: 1 Distributions	\$48,003.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,616.65	\$0.00	\$48,003.48	\$3,613.17	\$0.00	\$0.00
Totals	\$51,616.65	\$0.00	\$48,003.48	\$3,613.17	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWell FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$135,718.61	+		Real Estate	\$74,841.40
+	Supplements	\$1,043.50	+		Railroad	\$0.00
-	Cancellations	\$1,308.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$11.72)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,453.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.72)			Total Collected	\$74,829.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$135,441.98	+		Forfeited Tax	
					Total	\$74,829.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$69,591.60
Totals: 1 Distributions	\$69,591.60
Grand Totals: 1 Distributions	\$69,591.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,945.88	\$0.00	\$63,189.67	\$4,756.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,883.80	\$0.00	\$6,401.93	\$481.87	\$0.00	\$0.00
Totals	\$74,829.68	\$0.00	\$69,591.60	\$5,238.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$46,578.64	+	Real Estate	\$23,605.35
+	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		Total Collected	\$23,605.35
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$23,605.35
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$46,578.64		Forfeited Tax	
				Total	\$23,605.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$21,952.98
Totals: 1 Distributions	\$21,952.98
Grand Totals: 1 Distributions	\$21,952.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,605.35	\$0.00	\$21,952.98	\$1,652.37	\$0.00	\$0.00
Totals	\$23,605.35	\$0.00	\$21,952.98	\$1,652.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due	
Original Amount Due	\$39,928.19
+ Supplements	\$133.15
- Cancellations	\$237.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,824.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,824.04

Current Year Taxes Paid	
Real Estate	\$23,667.39
Railroad	\$41.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,709.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,709.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,049.60
Totals: 1 Distributions	\$22,049.60
Grand Totals: 1 Distributions	\$22,049.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,709.25	\$0.00	\$22,049.60	\$1,659.65	\$0.00	\$0.00
Totals	\$23,709.25	\$0.00	\$22,049.60	\$1,659.65	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,631.45	+	Real Estate	\$39,705.29
+ Supplements	\$33.73	+	Railroad	\$0.00
- Cancellations	\$34.40	+	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	\$72,630.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,705.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,630.78	+	Forfeited Tax	
			Total	\$39,705.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$36,864.72
Totals: 1 Distributions	\$36,864.72
Grand Totals: 1 Distributions	\$36,864.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,427.52	\$0.00	\$18,067.59	\$1,359.93	\$0.00	\$0.00
027 - AUDIT	\$161.24	\$0.00	\$149.95	\$11.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$907.90	\$0.00	\$844.35	\$63.55	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,779.41	\$0.00	\$2,584.85	\$194.56	\$0.00	\$0.00
064 - AMBULANCE	\$17,303.45	\$0.00	\$16,092.21	\$1,211.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-874.23	\$0.00	\$-874.23	\$0.00	\$0.00	\$0.00
Totals	\$39,705.29	\$0.00	\$36,864.72	\$2,840.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,264.01	+		Real Estate	\$7,512.76
+	Supplements	\$20.28	+		Railroad	\$403.01
-	Cancellations	\$34.71	+		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	\$11,249.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,915.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,249.58	+		Forfeited Tax	
					Total	\$7,915.77

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$7,335.89
Totals: 1 Distributions	\$7,335.89
Grand Totals: 1 Distributions	\$7,335.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,476.51	\$0.00	\$6,953.15	\$523.36	\$0.00	\$0.00
027 - AUDIT	\$12.17	\$0.00	\$11.32	\$0.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$795.33	\$0.00	\$739.66	\$55.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-368.24	\$0.00	\$-368.24	\$0.00	\$0.00	\$0.00
Totals	\$7,915.77	\$0.00	\$7,335.89	\$579.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$78,582.00	+	Real Estate \$45,924.66
+ Supplements	\$1,042.05	+	Railroad \$0.00
- Cancellations	\$1,235.46	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$19.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$78,388.59	<hr/>	
+ Prior Year Real Estate Tax	(\$19.65)	Total Collected \$45,905.01	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$78,368.94	<hr/>	
		Total \$45,905.01	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$42,691.66
Totals: 1 Distributions	
	\$42,691.66
Grand Totals: 1 Distributions	
	\$42,691.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,115.19	\$0.00	\$19,637.13	\$1,478.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,438.35	\$0.00	\$17,147.67	\$1,290.68	\$0.00	\$0.00
027 - AUDIT	\$263.96	\$0.00	\$245.48	\$18.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,087.51	\$0.00	\$5,661.38	\$426.13	\$0.00	\$0.00
Totals	\$45,905.01	\$0.00	\$42,691.66	\$3,213.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

Current Year Taxes Due	
Original Amount Due	\$197,041.19
+ Supplements	\$3,743.09
- Cancellations	\$3,962.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,821.35
+ Prior Year Real Estate Tax	\$306.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$197,127.43

Current Year Taxes Paid	
Real Estate	\$114,655.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$306.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,961.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,961.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$106,913.88
Totals: 1 Distributions	\$106,913.88
Grand Totals: 1 Distributions	\$106,913.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,635.69	\$0.00	\$101,961.19	\$7,674.50	\$0.00	\$0.00
027 - AUDIT	\$874.63	\$0.00	\$813.41	\$61.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,450.84	\$0.00	\$4,139.28	\$311.56	\$0.00	\$0.00
Totals	\$114,961.16	\$0.00	\$106,913.88	\$8,047.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$588.61	+		Real Estate	\$294.30
+	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	\$588.61	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$294.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$588.61	+		Forfeited Tax	
					Total	\$294.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$273.39
Totals: 1 Distributions	\$273.39
Grand Totals: 1 Distributions	\$273.39

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$211.92	\$0.00	\$197.09	\$14.83	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$17.70	\$0.00	\$16.46	\$1.24	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$27.74	\$0.00	\$25.80	\$1.94	\$0.00	\$0.00	
005 - I. M. R. F.	\$5.47	\$0.00	\$5.09	\$0.38	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$13.31	\$0.00	\$12.38	\$0.93	\$0.00	\$0.00	
031 - WORKING CASH	\$5.55	\$0.00	\$5.16	\$0.39	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$2.31	\$0.00	\$2.15	\$0.16	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.31	\$0.00	\$2.15	\$0.16	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6.83	\$0.00	\$6.35	\$0.48	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$5.78	\$0.00	\$5.38	\$0.40	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-4.62	\$0.00	\$-4.62	\$0.00	\$0.00	\$0.00	
Totals	\$294.30	\$0.00	\$273.39	\$20.91	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
H303 - HIGH SCHOOL 303

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$13,583,620.11	+	Real Estate	\$7,436,039.50	
+	Supplements	\$62,308.73	+	Railroad	\$72,742.25
-	Cancellations	\$83,422.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,761.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$13,562,505.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,761.29)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,492,020.46		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$13,545,744.68	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$7,492,020.46		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$6,967,579.04
Totals: 1 Distributions	\$6,967,579.04
Grand Totals: 1 Distributions	\$6,967,579.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,158,363.57	\$0.00	\$3,867,278.12	\$291,085.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$833,195.07	\$0.00	\$774,871.42	\$58,323.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,104,061.60	\$0.00	\$1,026,777.29	\$77,284.31	\$0.00	\$0.00
005 - I. M. R. F.	\$71,796.03	\$0.00	\$66,770.31	\$5,025.72	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$480,305.92	\$0.00	\$446,684.51	\$33,621.41	\$0.00	\$0.00
031 - WORKING CASH	\$561.90	\$0.00	\$522.57	\$39.33	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$561.90	\$0.00	\$522.57	\$39.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$93,949.94	\$0.00	\$87,373.44	\$6,576.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$579,665.12	\$0.00	\$539,088.56	\$40,576.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,328.23	\$0.00	\$106,325.25	\$8,002.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,231.18	\$0.00	\$51,365.00	\$3,866.18	\$0.00	\$0.00
Totals	\$7,492,020.46	\$0.00	\$6,967,579.04	\$524,441.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,907,255.11	+	Real Estate	\$7,044,009.50
+	Supplements	\$264,059.58	+	Railroad	\$1,784.86
-	Cancellations	\$339,078.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35,097.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,832,236.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35,097.24)		Total Collected	\$7,010,697.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,797,138.99	+	Forfeited Tax	
				Total	\$7,010,697.12

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$6,519,948.32
Totals: 1 Distributions	\$6,519,948.32
Grand Totals: 1 Distributions	\$6,519,948.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,641,901.68	\$0.00	\$4,316,968.56	\$324,933.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$708,809.52	\$0.00	\$659,192.85	\$49,616.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$874,500.34	\$0.00	\$813,285.32	\$61,215.02	\$0.00	\$0.00
005 - I. M. R. F.	\$97,778.19	\$0.00	\$90,933.72	\$6,844.47	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$282,446.97	\$0.00	\$262,675.68	\$19,771.29	\$0.00	\$0.00
031 - WORKING CASH	\$124,937.65	\$0.00	\$116,192.01	\$8,745.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,318.90	\$0.00	\$50,516.58	\$3,802.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,026.18	\$0.00	\$58,614.35	\$4,411.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,459.32	\$0.00	\$40,417.17	\$3,042.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,518.37	\$0.00	\$111,152.08	\$8,366.29	\$0.00	\$0.00
Totals	\$7,010,697.12	\$0.00	\$6,519,948.32	\$490,748.80	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,411,854.93	+	Real Estate	\$5,093,471.03
+ Supplements	\$54,077.02	+	Railroad	\$56,459.58
- Cancellations	\$74,301.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35,839.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,391,630.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35,839.22)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,114,091.39		
Total Amount Due	\$9,355,791.73	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,114,091.39		

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,756,104.99
Totals: 1 Distributions	\$4,756,104.99
Grand Totals: 1 Distributions	\$4,756,104.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,950,283.52	\$0.00	\$2,743,763.67	\$206,519.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$269,911.51	\$0.00	\$251,017.70	\$18,893.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$793,052.38	\$0.00	\$737,538.71	\$55,513.67	\$0.00	\$0.00
005 - I. M. R. F.	\$90,084.73	\$0.00	\$83,778.80	\$6,305.93	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$382,135.14	\$0.00	\$355,385.68	\$26,749.46	\$0.00	\$0.00
031 - WORKING CASH	\$113,901.04	\$0.00	\$105,927.97	\$7,973.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$144,212.27	\$0.00	\$134,117.41	\$10,094.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,050.05	\$0.00	\$53,986.55	\$4,063.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,248.48	\$0.00	\$156,471.09	\$11,777.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$144,212.27	\$0.00	\$134,117.41	\$10,094.86	\$0.00	\$0.00
Totals	\$5,114,091.39	\$0.00	\$4,756,104.99	\$357,986.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due	
Original Amount Due	\$12,187,374.12
+ Supplements	\$132,442.29
- Cancellations	\$160,235.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,159,580.87
+ Prior Year Real EstateTax	(\$22,998.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,136,582.36

Current Year Taxes Paid	
Real Estate	\$6,746,923.33
Railroad	\$45,315.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$22,998.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,769,240.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,769,240.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,293,666.37
Totals: 1 Distributions	\$6,293,666.37
Grand Totals: 1 Distributions	\$6,293,666.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,729,960.24	\$0.00	\$2,538,863.02	\$191,097.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,119,889.58	\$0.00	\$1,041,497.31	\$78,392.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$682,488.35	\$0.00	\$634,714.17	\$47,774.18	\$0.00	\$0.00
027 - AUDIT	\$24,538.50	\$0.00	\$22,820.81	\$1,717.69	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$682,488.35	\$0.00	\$634,714.17	\$47,774.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$713,606.54	\$0.00	\$663,654.08	\$49,952.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,603.84	\$0.00	\$100,071.57	\$7,532.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,360.00	\$0.00	\$7,774.80	\$585.20	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$92,934.90	\$0.00	\$86,429.46	\$6,505.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,673.90	\$0.00	\$-24,673.90	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$632,043.96	\$0.00	\$587,800.88	\$44,243.08	\$0.00	\$0.00
Totals	\$6,769,240.36	\$0.00	\$6,293,666.37	\$475,573.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J540 - JR COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$522,616.70	+	Real Estate	\$311,891.07
+	Supplements	\$2,282.68	+	Railroad	\$130.43
-	Cancellations	\$2,729.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$522,170.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.72)		Total Collected	\$311,960.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$522,109.38	+	Forfeited Tax	
				Total	\$311,960.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$290,079.02
Totals: 1 Distributions	\$290,079.02
Grand Totals: 1 Distributions	\$290,079.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,251.41	\$0.00	\$93,233.81	\$7,017.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$111,829.52	\$0.00	\$104,001.45	\$7,828.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,643.30	\$0.00	\$26,638.27	\$2,005.03	\$0.00	\$0.00
027 - AUDIT	\$1,821.84	\$0.00	\$1,694.31	\$127.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$670.40	\$0.00	\$623.47	\$46.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,358.21	\$0.00	\$22,653.14	\$1,705.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$257.68	\$0.00	\$239.64	\$18.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,730.13	\$0.00	\$1,609.02	\$121.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-635.78	\$0.00	\$-635.78	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$721.88	\$0.00	\$671.35	\$50.53	\$0.00	\$0.00
143 - MEDICARE	\$4,817.92	\$0.00	\$4,480.67	\$337.25	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$37,494.27	\$0.00	\$34,869.67	\$2,624.60	\$0.00	\$0.00
Totals	\$311,960.78	\$0.00	\$290,079.02	\$21,881.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$144,188.90	+	Real Estate	\$84,309.09	
+	Supplements	\$724.74	+	Railroad	\$1,018.35	
-	Cancellations	\$1,047.86	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.86)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,865.78	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$47.86)	Total Collected			\$85,279.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$143,817.92	+	Forfeited Tax		
				Total	\$85,279.58	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$79,299.08
Totals: 1 Distributions	\$79,299.08
Grand Totals: 1 Distributions	\$79,299.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,967.73	\$0.00	\$65,069.99	\$4,897.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,696.33	\$0.00	\$5,297.59	\$398.74	\$0.00	\$0.00
027 - AUDIT	\$1,396.45	\$0.00	\$1,298.70	\$97.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,676.34	\$0.00	\$1,559.00	\$117.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,698.96	\$0.00	\$6,230.03	\$468.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-156.23	\$0.00	\$-156.23	\$0.00	\$0.00	\$0.00
Totals	\$85,279.58	\$0.00	\$79,299.08	\$5,980.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,511.98	+	Real Estate	\$84,373.25
+	Supplements	\$456.17	+	Railroad	\$3,400.40
-	Cancellations	\$686.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,281.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.39)		Total Collected	\$87,754.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,262.26	+	Forfeited Tax	
				Total	\$87,754.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$81,611.46
Totals: 1 Distributions	\$81,611.46
Grand Totals: 1 Distributions	\$81,611.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,067.43	\$0.00	\$67,952.71	\$5,114.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,115.72	\$0.00	\$4,757.62	\$358.10	\$0.00	\$0.00
005 - I. M. R. F.	\$3,504.56	\$0.00	\$3,259.24	\$245.32	\$0.00	\$0.00
027 - AUDIT	\$380.85	\$0.00	\$354.19	\$26.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,882.56	\$0.00	\$2,680.78	\$201.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,803.14	\$0.00	\$2,606.92	\$196.22	\$0.00	\$0.00
Totals	\$87,754.26	\$0.00	\$81,611.46	\$6,142.80	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,103.59	+	Real Estate	\$45,870.48
+	Supplements	\$664.75	+	Railroad	\$873.16
-	Cancellations	\$718.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,049.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.09)		Total Collected	\$46,728.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,034.42	+	Forfeited Tax	
				Total	\$46,728.55

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$43,447.47
Totals: 1 Distributions	\$43,447.47
Grand Totals: 1 Distributions	\$43,447.47

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$23,887.31	\$0.00	\$22,215.20	\$1,672.11	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$3,390.90	\$0.00	\$3,153.54	\$237.36	\$0.00	\$0.00	
027 - AUDIT	\$435.74	\$0.00	\$405.24	\$30.50	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,986.81	\$0.00	\$15,797.73	\$1,189.08	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,171.89	\$0.00	\$2,019.86	\$152.03	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-144.10	\$0.00	\$-144.10	\$0.00	\$0.00	\$0.00	
Totals	\$46,728.55	\$0.00	\$43,447.47	\$3,281.08	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,910,462.38	+	Real Estate	\$1,033,393.28
+	Supplements	\$11,351.09	+	Railroad	\$8,516.34
-	Cancellations	\$15,588.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,873.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,906,224.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,873.99)		Total Collected	\$1,034,035.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,898,350.58	+	Forfeited Tax	
				Total	\$1,034,035.63

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$961,653.14
Totals: 1 Distributions	\$961,653.14
Grand Totals: 1 Distributions	\$961,653.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,794.26	\$0.00	\$625,698.66	\$47,095.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$275,068.98	\$0.00	\$255,814.15	\$19,254.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,365.38	\$0.00	\$40,329.80	\$3,035.58	\$0.00	\$0.00
005 - I. M. R. F.	\$34,522.30	\$0.00	\$32,105.74	\$2,416.56	\$0.00	\$0.00
027 - AUDIT	\$2,449.64	\$0.00	\$2,278.17	\$171.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,835.07	\$0.00	\$5,426.62	\$408.45	\$0.00	\$0.00
Totals	\$1,034,035.63	\$0.00	\$961,653.14	\$72,382.49	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,801.71	+	Real Estate	\$65,438.11
+	Supplements	\$402.23	+	Railroad	\$2,316.51
-	Cancellations	\$479.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,724.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.89)		Total Collected	\$67,713.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,683.97	+	Forfeited Tax	
				Total	\$67,713.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$62,950.46
Totals: 1 Distributions	\$62,950.46
Grand Totals: 1 Distributions	\$62,950.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,475.98	\$0.00	\$47,872.66	\$3,603.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,506.48	\$0.00	\$6,051.03	\$455.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,064.22	\$0.00	\$9,359.72	\$704.50	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-332.95	\$0.00	\$-332.95	\$0.00	\$0.00	\$0.00
Totals	\$67,713.73	\$0.00	\$62,950.46	\$4,763.27	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,566.56	+	Real Estate	\$50,688.05
+	Supplements	\$428.18	+	Railroad	\$0.00
-	Cancellations	\$496.22	+	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	\$84,498.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,688.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,498.52	+	Forfeited Tax	
				Total	\$50,688.05

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$47,139.89
Totals: 1 Distributions	\$47,139.89
Grand Totals: 1 Distributions	\$47,139.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,688.05	\$0.00	\$47,139.89	\$3,548.16	\$0.00	\$0.00
Totals	\$50,688.05	\$0.00	\$47,139.89	\$3,548.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,467.94	+	Real Estate	\$93,942.26
+	Supplements	\$891.81	+	Railroad	\$0.00
-	Cancellations	\$845.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,514.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.69)		Total Collected	\$93,909.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,481.77	+	Forfeited Tax	
				Total	\$93,909.57

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$87,335.91
Totals: 1 Distributions	\$87,335.91
Grand Totals: 1 Distributions	\$87,335.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,402.07	\$0.00	\$74,773.93	\$5,628.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,169.16	\$0.00	\$4,807.32	\$361.84	\$0.00	\$0.00
027 - AUDIT	\$1,637.69	\$0.00	\$1,523.05	\$114.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,541.15	\$0.00	\$3,293.27	\$247.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,159.50	\$0.00	\$2,938.34	\$221.16	\$0.00	\$0.00
Totals	\$93,909.57	\$0.00	\$87,335.91	\$6,573.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$814,391.45	+	Real Estate	\$454,811.10
+	Supplements	\$8,157.77	+	Railroad	\$1,195.40
-	Cancellations	\$13,358.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,948.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$809,190.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,948.96)		Total Collected	\$454,057.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$807,241.84	+	Forfeited Tax	
				Total	\$454,057.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$422,273.52
Totals: 1 Distributions	\$422,273.52
Grand Totals: 1 Distributions	\$422,273.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,025.57	\$0.00	\$374,813.78	\$28,211.79	\$0.00	\$0.00
005 - I. M. R. F.	\$19,407.33	\$0.00	\$18,048.82	\$1,358.51	\$0.00	\$0.00
027 - AUDIT	\$7,215.87	\$0.00	\$6,710.76	\$505.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,001.44	\$0.00	\$4,651.34	\$350.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,407.33	\$0.00	\$18,048.82	\$1,358.51	\$0.00	\$0.00
Totals	\$454,057.54	\$0.00	\$422,273.52	\$31,784.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$295,709.94	+	Real Estate	\$174,126.95
+	Supplements	\$5,726.99	+	Railroad	\$0.00
-	Cancellations	\$6,044.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$523.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,392.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$523.16		Total Collected	\$174,650.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$295,915.81	+	Forfeited Tax	
				Total	\$174,650.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$162,424.61
Totals: 1 Distributions	\$162,424.61
Grand Totals: 1 Distributions	\$162,424.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,882.61	\$0.00	\$131,020.83	\$9,861.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,441.36	\$0.00	\$11,570.46	\$870.90	\$0.00	\$0.00
027 - AUDIT	\$3,281.49	\$0.00	\$3,051.79	\$229.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,240.77	\$0.00	\$5,803.92	\$436.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,924.87	\$0.00	\$10,160.13	\$764.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$879.01	\$0.00	\$817.48	\$61.53	\$0.00	\$0.00
Totals	\$174,650.11	\$0.00	\$162,424.61	\$12,225.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,012,649.88	+ Real Estate	\$552,970.36
+	Supplements	\$20,793.39	+ Railroad	\$192.80
-	Cancellations	\$26,682.71	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$2,828.75)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,006,760.56	- Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,828.75)	Total Collected	\$550,334.41
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$1,003,931.81	+ Forfeited Tax	
			Total	\$550,334.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$511,811.00
Totals: 1 Distributions	\$511,811.00
Grand Totals: 1 Distributions	\$511,811.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,706.71	\$0.00	\$458,217.24	\$34,489.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,825.67	\$0.00	\$21,227.87	\$1,597.80	\$0.00	\$0.00
027 - AUDIT	\$3,813.27	\$0.00	\$3,546.34	\$266.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,587.75	\$0.00	\$12,636.61	\$951.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,401.01	\$0.00	\$16,182.94	\$1,218.07	\$0.00	\$0.00
Totals	\$550,334.41	\$0.00	\$511,811.00	\$38,523.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$34,873.07
+ Supplements	\$177.49
- Cancellations	\$233.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,816.61
+ Prior Year Real Estate Tax	(\$11.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,805.17

Current Year Taxes Paid	
Real Estate	\$20,080.18
Railroad	\$592.81
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,661.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,661.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$19,215.24
Totals: 1 Distributions	\$19,215.24
Grand Totals: 1 Distributions	\$19,215.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,661.55	\$0.00	\$19,215.24	\$1,446.31	\$0.00	\$0.00
Totals	\$20,661.55	\$0.00	\$19,215.24	\$1,446.31	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$20,357.92	+		Real Estate	\$12,151.41
+	Supplements	\$356.98	+		Railroad	\$0.00
-	Cancellations	\$371.77	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$2.22)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,343.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.22)			Total Collected	\$12,149.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20,340.91	+		Forfeited Tax	
					Total	\$12,149.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$11,298.75
Totals: 1 Distributions	\$11,298.75
Grand Totals: 1 Distributions	\$11,298.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,149.19	\$0.00	\$11,298.75	\$850.44	\$0.00	\$0.00
Totals	\$12,149.19	\$0.00	\$11,298.75	\$850.44	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$285,732.87	+	Real Estate	\$154,385.78
+	Supplements	\$1,917.96	+	Railroad	\$997.42
-	Cancellations	\$2,813.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,078.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$154,304.76
+	Prior Year Real Estate Tax	(\$1,078.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$154,304.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$283,759.30		Forfeited Tax	
				Total	\$154,304.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$143,503.43
Totals: 1 Distributions	\$143,503.43
Grand Totals: 1 Distributions	\$143,503.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,760.04	\$0.00	\$87,196.84	\$6,563.20	\$0.00	\$0.00
027 - AUDIT	\$5,289.57	\$0.00	\$4,919.30	\$370.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,255.15	\$0.00	\$51,387.29	\$3,867.86	\$0.00	\$0.00
Totals	\$154,304.76	\$0.00	\$143,503.43	\$10,801.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,428.26	+	Real Estate	\$19,873.73
+ Supplements	\$81.98	+	Railroad	\$0.00
- Cancellations	\$153.57	+	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	\$32,356.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,873.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,356.67	+	Forfeited Tax	
			Total	\$19,873.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$18,467.06
Totals: 1 Distributions	\$18,467.06
Grand Totals: 1 Distributions	\$18,467.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,962.45	\$0.00	\$7,405.08	\$557.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,301.64	\$0.00	\$3,070.53	\$231.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-221.67	\$0.00	\$-221.67	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,831.31	\$0.00	\$8,213.12	\$618.19	\$0.00	\$0.00
Totals	\$19,873.73	\$0.00	\$18,467.06	\$1,406.67	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKDE - DELAVAN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,675.91	+	Real Estate	\$25,655.08
+ Supplements	\$201.77	+	Railroad	\$495.79
- Cancellations	\$299.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$43,577.84		Total Collected	\$26,127.67
+ Prior Year Real Estate Tax	(\$23.20)	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$26,127.67
Total Amount Due	\$43,554.64			

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$24,298.73
Totals: 1 Distributions	\$24,298.73
Grand Totals: 1 Distributions	\$24,298.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,484.23	\$0.00	\$19,050.33	\$1,433.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,758.51	\$0.00	\$4,425.41	\$333.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$719.02	\$0.00	\$668.69	\$50.33	\$0.00	\$0.00
143 - MEDICARE	\$165.91	\$0.00	\$154.30	\$11.61	\$0.00	\$0.00
Totals	\$26,127.67	\$0.00	\$24,298.73	\$1,828.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,751.82	+		Real Estate	\$1,755.56
+	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	\$2,751.82	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,755.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,751.82	+		Forfeited Tax	
					Total	\$1,755.56

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$1,625.54
Totals: 1 Distributions	\$1,625.54
Grand Totals: 1 Distributions	\$1,625.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,587.23	\$0.00	\$1,476.12	\$111.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$223.84	\$0.00	\$208.17	\$15.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.23	\$0.00	\$42.99	\$3.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-101.74	\$0.00	\$-101.74	\$0.00	\$0.00	\$0.00
Totals	\$1,755.56	\$0.00	\$1,625.54	\$130.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,184,574.45	+	Real Estate	\$1,718,438.39
+	Supplements	\$20,914.53	+	Railroad	\$12,916.92
-	Cancellations	\$30,501.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,352.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,174,987.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,352.50)	Total Collected \$1,720,002.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,163,634.69	+	Forfeited Tax	
			Total \$1,720,002.81		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$1,599,602.62
Totals: 1 Distributions	\$1,599,602.62
Grand Totals: 1 Distributions	\$1,599,602.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,893.62	\$0.00	\$221,241.07	\$16,652.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$573,908.18	\$0.00	\$533,734.61	\$40,173.57	\$0.00	\$0.00
005 - I. M. R. F.	\$125,694.35	\$0.00	\$116,895.75	\$8,798.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$59,914.58	\$0.00	\$55,720.56	\$4,194.02	\$0.00	\$0.00
027 - AUDIT	\$8,575.92	\$0.00	\$7,975.61	\$600.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,989.34	\$0.00	\$99,500.09	\$7,489.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,456.13	\$0.00	\$99,004.20	\$7,451.93	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$48,165.24	\$0.00	\$44,793.67	\$3,371.57	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$166,663.12	\$0.00	\$154,996.70	\$11,666.42	\$0.00	\$0.00
122 - RECREATION	\$178,654.96	\$0.00	\$166,149.11	\$12,505.85	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$12,017.66	\$0.00	\$11,176.42	\$841.24	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$95,069.71	\$0.00	\$88,414.83	\$6,654.88	\$0.00	\$0.00
Totals	\$1,720,002.81	\$0.00	\$1,599,602.62	\$120,400.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKMO - MORTON PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,705,887.00	+	Real Estate	\$959,875.80
+	Supplements	\$18,258.93	+	Railroad	\$2,428.72
-	Cancellations	\$25,700.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,407.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,698,445.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,407.32)		Total Collected	\$958,897.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,695,037.71	+	Forfeited Tax	
				Total	\$958,897.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$891,774.39
Totals: 1 Distributions	\$891,774.39
Grand Totals: 1 Distributions	\$891,774.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,969.80	\$0.00	\$291,991.91	\$21,977.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$250,274.09	\$0.00	\$232,754.90	\$17,519.19	\$0.00	\$0.00
005 - I. M. R. F.	\$20,607.65	\$0.00	\$19,165.11	\$1,442.54	\$0.00	\$0.00
027 - AUDIT	\$5,588.45	\$0.00	\$5,197.26	\$391.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,722.58	\$0.00	\$38,802.00	\$2,920.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,704.33	\$0.00	\$24,835.03	\$1,869.30	\$0.00	\$0.00
122 - RECREATION	\$236,493.77	\$0.00	\$219,939.21	\$16,554.56	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$63,536.53	\$0.00	\$59,088.97	\$4,447.56	\$0.00	\$0.00
Totals	\$958,897.20	\$0.00	\$891,774.39	\$67,122.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPE - PEKIN PARK DIST

Current Year Taxes Due	
Original Amount Due	\$2,412,343.69
+ Supplements	\$10,722.43
- Cancellations	\$14,342.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,408,723.84
+ Prior Year Real EstateTax	(\$3,592.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,405,131.80

Current Year Taxes Paid	
Real Estate	\$1,321,779.30
Railroad	\$6,473.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,592.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,324,660.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,324,660.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,231,934.58
Totals: 1 Distributions	\$1,231,934.58
Grand Totals: 1 Distributions	\$1,231,934.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,226.70	\$0.00	\$312,690.83	\$23,535.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$337,421.59	\$0.00	\$313,802.08	\$23,619.51	\$0.00	\$0.00
005 - I. M. R. F.	\$91,743.38	\$0.00	\$85,321.34	\$6,422.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$67,343.11	\$0.00	\$62,629.09	\$4,714.02	\$0.00	\$0.00
027 - AUDIT	\$7,970.49	\$0.00	\$7,412.56	\$557.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143,822.41	\$0.00	\$133,754.84	\$10,067.57	\$0.00	\$0.00
122 - RECREATION	\$225,372.51	\$0.00	\$209,596.43	\$15,776.08	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$6,371.61	\$0.00	\$5,925.60	\$446.01	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$108,389.04	\$0.00	\$100,801.81	\$7,587.23	\$0.00	\$0.00
Totals	\$1,324,660.84	\$0.00	\$1,231,934.58	\$92,726.26	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$585.45	+		Real Estate	\$357.13
+	Supplements	\$2.06	+		Railroad	\$0.82
-	Cancellations	\$3.68	+		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	\$583.83	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$357.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$583.83	+		Forfeited Tax	
					Total	\$357.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$332.89
Totals: 1 Distributions	\$332.89
Grand Totals: 1 Distributions	\$332.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357.95	\$0.00	\$332.89	\$25.06	\$0.00	\$0.00
Totals	\$357.95	\$0.00	\$332.89	\$25.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$231,363.40	+	Real Estate	\$136,283.20
+	Supplements	\$4,562.50	+	Railroad	\$0.00
-	Cancellations	\$4,815.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$378.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,110.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$378.85		Total Collected	\$136,662.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,489.47	+	Forfeited Tax	
				Total	\$136,662.05

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$127,095.71
Totals: 1 Distributions	\$127,095.71
Grand Totals: 1 Distributions	\$127,095.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,312.33	\$0.00	\$54,230.47	\$4,081.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,305.19	\$0.00	\$37,483.83	\$2,821.36	\$0.00	\$0.00
027 - AUDIT	\$2,313.56	\$0.00	\$2,151.61	\$161.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,156.22	\$0.00	\$5,725.28	\$430.94	\$0.00	\$0.00
122 - RECREATION	\$29,574.75	\$0.00	\$27,504.52	\$2,070.23	\$0.00	\$0.00
Totals	\$136,662.05	\$0.00	\$127,095.71	\$9,566.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,326,256.50	+	Real Estate	\$717,726.21
+	Supplements	\$34,126.81	+	Railroad	\$98.62
-	Cancellations	\$42,600.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,795.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,317,782.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,795.05)		Total Collected	\$713,029.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,312,987.46	+	Forfeited Tax	
				Total	\$713,029.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$663,117.70
Totals: 1 Distributions	\$663,117.70
Grand Totals: 1 Distributions	\$663,117.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,050.06	\$0.00	\$171,166.56	\$12,883.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$230,354.28	\$0.00	\$214,229.48	\$16,124.80	\$0.00	\$0.00
005 - I. M. R. F.	\$35,283.57	\$0.00	\$32,813.72	\$2,469.85	\$0.00	\$0.00
027 - AUDIT	\$9,205.21	\$0.00	\$8,560.85	\$644.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,414.11	\$0.00	\$34,795.12	\$2,618.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,414.11	\$0.00	\$34,795.12	\$2,618.99	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,629.99	\$0.00	\$1,515.89	\$114.10	\$0.00	\$0.00
122 - RECREATION	\$140,042.61	\$0.00	\$130,239.63	\$9,802.98	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$37,635.84	\$0.00	\$35,001.33	\$2,634.51	\$0.00	\$0.00
Totals	\$713,029.78	\$0.00	\$663,117.70	\$49,912.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDCC - CREVE COEUR SAN

Current Year Taxes Due	
Original Amount Due	\$39,264.09
+ Supplements	\$118.05
- Cancellations	\$177.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,204.49
+ Prior Year Real Estate Tax	(\$5.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,199.44

Current Year Taxes Paid	
Real Estate	\$21,630.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,625.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,625.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,111.55
Totals: 1 Distributions	\$20,111.55
Grand Totals: 1 Distributions	\$20,111.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,103.97	\$0.00	\$18,696.69	\$1,407.28	\$0.00	\$0.00
027 - AUDIT	\$143.53	\$0.00	\$133.48	\$10.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,377.83	\$0.00	\$1,281.38	\$96.45	\$0.00	\$0.00
Totals	\$21,625.33	\$0.00	\$20,111.55	\$1,513.78	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$91,463.77	+		Real Estate	\$48,272.99
+	Supplements	\$136.33	+		Railroad	\$1,182.78
-	Cancellations	\$267.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1,545.27)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,332.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,545.27)			Total Collected	\$47,910.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$89,787.53	+		Forfeited Tax	
					Total	\$47,910.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$44,556.76
Totals: 1 Distributions	\$44,556.76
Grand Totals: 1 Distributions	\$44,556.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,715.06	\$0.00	\$32,285.01	\$2,430.05	\$0.00	\$0.00
005 - I. M. R. F.	\$3,580.65	\$0.00	\$3,330.00	\$250.65	\$0.00	\$0.00
027 - AUDIT	\$1,943.68	\$0.00	\$1,807.62	\$136.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,580.65	\$0.00	\$3,330.00	\$250.65	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,090.46	\$0.00	\$3,804.13	\$286.33	\$0.00	\$0.00
Totals	\$47,910.50	\$0.00	\$44,556.76	\$3,353.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$81,444.21	+	Real Estate	\$45,451.58
+ Supplements	\$439.73	+	Railroad	\$0.00
- Cancellations	\$403.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,480.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.79)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$45,447.79		
Total Amount Due	\$81,476.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$45,447.79		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$42,266.44
Totals: 1 Distributions	\$42,266.44
Grand Totals: 1 Distributions	\$42,266.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$45,447.79	\$0.00	\$42,266.44	\$3,181.35	\$0.00	\$0.00
Totals	\$45,447.79	\$0.00	\$42,266.44	\$3,181.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,261.09	+	Real Estate	\$97,368.41
+	Supplements	\$767.40	+	Railroad	\$1,314.87
-	Cancellations	\$1,103.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$962.26)
+/-	Road & Bridge Transfer	(\$86,219.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,706.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$962.26)		Total Collected	\$97,721.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,743.98	+	Forfeited Tax	
				Total	\$97,721.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$160,785.99	\$86,219.08
Totals	\$160,785.99	\$86,219.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$90,880.55
Totals: 1 Distributions	\$90,880.55
Grand Totals: 1 Distributions	\$90,880.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,721.02	\$0.00	\$90,880.55	\$6,840.47	\$0.00	\$0.00
Totals	\$97,721.02	\$0.00	\$90,880.55	\$6,840.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,486,707.85	+	Real Estate	\$681,981.18
+	Supplements	\$25,644.58	+	Railroad	\$272.60
-	Cancellations	\$32,907.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,444.39)
+/-	Road & Bridge Transfer	(\$129,216.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,350,228.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,444.39)		Total Collected	\$678,809.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,346,783.61	+	Forfeited Tax	
				Total	\$678,809.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$34,759.83	\$19,052.65
WASHINGTON CORP	\$200,975.28	\$110,163.80
Totals	\$235,735.11	\$129,216.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$631,292.73
Totals: 1 Distributions	\$631,292.73
Grand Totals: 1 Distributions	\$631,292.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,413.34	\$0.00	\$10,614.41	\$798.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$199,064.24	\$0.00	\$185,129.74	\$13,934.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$450,365.34	\$0.00	\$418,839.77	\$31,525.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,977.38	\$0.00	\$11,138.96	\$838.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,989.09	\$0.00	\$5,569.85	\$419.24	\$0.00	\$0.00
Totals	\$678,809.39	\$0.00	\$631,292.73	\$47,516.66	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$676,740.91	+	Real Estate	\$362,790.01
+ Supplements	\$5,304.49	+	Railroad	\$1,969.54
- Cancellations	\$6,678.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$543.30)
+/- Road & Bridge Transfer	(\$18,781.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$656,585.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$543.30)	Total Collected \$364,216.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$656,042.54	+	Forfeited Tax	
			Total	\$364,216.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,469.22	\$3,725.00
EAST PEORIA CORP	\$18,655.95	\$10,564.56
MARQ HGHTS CORP	\$2,975.38	\$1,684.87
MORTON CORP	\$978.86	\$554.28
PEKIN CORP	\$3,978.29	\$2,252.81
Totals	\$33,057.70	\$18,781.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$338,721.12
Totals: 1 Distributions	\$338,721.12
Grand Totals: 1 Distributions	\$338,721.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,492.98	\$0.00	\$7,898.47	\$594.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,142.65	\$0.00	\$32,682.66	\$2,459.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$319,685.57	\$0.00	\$297,307.58	\$22,377.99	\$0.00	\$0.00
027 - AUDIT	\$298.35	\$0.00	\$277.47	\$20.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$298.35	\$0.00	\$277.47	\$20.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$298.35	\$0.00	\$277.47	\$20.88	\$0.00	\$0.00
Totals	\$364,216.25	\$0.00	\$338,721.12	\$25,495.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$664,179.88	+		Real Estate	\$372,460.54
+	Supplements	\$7,821.09	+		Railroad	\$917.67
-	Cancellations	\$10,717.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1,497.91)
+/-	Road & Bridge Transfer	(\$128.58)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$661,154.59	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,497.91)			Total Collected	\$371,880.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$659,656.68	+		Forfeited Tax	
					Total	\$371,880.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$228.31	\$128.58
Totals	\$228.31	\$128.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$345,848.68
Totals: 1 Distributions	\$345,848.68
Grand Totals: 1 Distributions	\$345,848.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149.66	\$0.00	\$139.18	\$10.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$351,408.15	\$0.00	\$326,809.58	\$24,598.57	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,374.03	\$0.00	\$14,297.85	\$1,076.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,948.46	\$0.00	\$4,602.07	\$346.39	\$0.00	\$0.00
Totals	\$371,880.30	\$0.00	\$345,848.68	\$26,031.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,705.31	+	Real Estate	\$61,783.49
+	Supplements	\$895.35	+	Railroad	\$1,209.64
-	Cancellations	\$968.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.91)
+/-	Road & Bridge Transfer	(\$5,500.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,131.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.91)		Total Collected	\$62,972.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,110.94	+	Forfeited Tax	
				Total	\$62,972.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$4,330.76	\$2,391.40
GOODFIELD CORP	\$5,706.49	\$3,109.19
Totals	\$10,037.25	\$5,500.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$58,564.17
Totals: 1 Distributions	\$58,564.17
Grand Totals: 1 Distributions	\$58,564.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,978.78	\$0.00	\$18,580.27	\$1,398.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,437.98	\$0.00	\$6,917.32	\$520.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,467.50	\$0.00	\$23,684.78	\$1,782.72	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,067.73	\$0.00	\$4,712.99	\$354.74	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,020.23	\$0.00	\$4,668.81	\$351.42	\$0.00	\$0.00
Totals	\$62,972.22	\$0.00	\$58,564.17	\$4,408.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due	
Original Amount Due	\$186,610.09
+ Supplements	\$776.87
- Cancellations	\$941.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,445.78
+ Prior Year Real Estate Tax	(\$34.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,411.18

Current Year Taxes Paid	
Real Estate	\$110,371.17
Railroad	\$2,175.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$34.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,512.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,512.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$104,636.44
Totals: 1 Distributions	\$104,636.44
Grand Totals: 1 Distributions	\$104,636.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$739.77	\$0.00	\$687.99	\$51.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,653.58	\$0.00	\$55,477.83	\$4,175.75	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,537.06	\$0.00	\$4,219.47	\$317.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,520.28	\$0.00	\$26,523.86	\$1,996.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,120.79	\$0.00	\$6,622.33	\$498.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,739.62	\$0.00	\$9,057.85	\$681.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,201.19	\$0.00	\$2,047.11	\$154.08	\$0.00	\$0.00
Totals	\$112,512.29	\$0.00	\$104,636.44	\$7,875.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due	
Original Amount Due	\$290,899.27
+ Supplements	\$1,460.27
- Cancellations	\$2,070.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,281.02)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$278,008.11
+ Prior Year Real EstateTax	(\$797.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$277,210.86

Current Year Taxes Paid	
Real Estate	\$144,233.32
Railroad	\$3,835.81
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$797.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$147,271.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,271.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$20,548.24	\$11,281.67
SOUTH PEKIN CORP	\$1,808.08	\$999.35
Totals	\$22,356.32	\$12,281.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$136,962.86
Totals: 1 Distributions	\$136,962.86
Grand Totals: 1 Distributions	\$136,962.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,975.50	\$0.00	\$10,207.22	\$768.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,353.98	\$0.00	\$25,439.20	\$1,914.78	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,099.34	\$0.00	\$1,022.39	\$76.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,313.47	\$0.00	\$89,571.53	\$6,741.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,653.28	\$0.00	\$1,537.55	\$115.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,876.31	\$0.00	\$9,184.97	\$691.34	\$0.00	\$0.00
Totals	\$147,271.88	\$0.00	\$136,962.86	\$10,309.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due	
Original Amount Due	\$261,297.07
+ Supplements	\$915.23
- Cancellations	\$1,176.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,265.38)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$247,770.02
+ Prior Year Real Estate Tax	(\$455.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$247,314.26

Current Year Taxes Paid	
Real Estate	\$130,611.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$455.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,155.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$130,155.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,861.71	\$9,283.06
TREMONT CORP	\$7,233.08	\$3,982.32
Totals	\$24,094.79	\$13,265.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$121,044.54
Totals: 1 Distributions	\$121,044.54
Grand Totals: 1 Distributions	\$121,044.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,610.15	\$0.00	\$38,697.44	\$2,912.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,206.85	\$0.00	\$69,942.37	\$5,264.48	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,338.42	\$0.00	\$12,404.73	\$933.69	\$0.00	\$0.00
Totals	\$130,155.42	\$0.00	\$121,044.54	\$9,110.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

Current Year Taxes Due	
Original Amount Due	\$231,901.99
+ Supplements	\$1,304.16
- Cancellations	\$1,439.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,663.53)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$217,102.96
+ Prior Year Real Estate Tax	\$682.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$217,785.70

Current Year Taxes Paid	
Real Estate	\$124,042.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$682.74
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,724.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,724.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$387.14	\$232.08
TREMONT CORP	\$24,072.85	\$14,431.45
Totals	\$24,459.99	\$14,663.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$115,994.17
Totals: 1 Distributions	\$115,994.17
Grand Totals: 1 Distributions	\$115,994.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,338.60	\$0.00	\$46,814.90	\$3,523.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$718.54	\$0.00	\$668.24	\$50.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,704.25	\$0.00	\$55,524.95	\$4,179.30	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,801.01	\$0.00	\$11,904.94	\$896.07	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,162.52	\$0.00	\$1,081.14	\$81.38	\$0.00	\$0.00
Totals	\$124,724.92	\$0.00	\$115,994.17	\$8,730.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,792.44	+	Real Estate	\$123,152.67
+	Supplements	\$1,191.45	+	Railroad	\$0.00
-	Cancellations	\$1,093.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.26)
+/-	Road & Bridge Transfer	(\$8,436.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,453.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.26)		Total Collected	\$123,142.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,443.31	+	Forfeited Tax	
				Total	\$123,142.41

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$15,124.45	\$8,436.55
Totals	\$15,124.45	\$8,436.55

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$114,522.45
Totals: 1 Distributions	\$114,522.45
Grand Totals: 1 Distributions	\$114,522.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,624.25	\$0.00	\$37,780.55	\$2,843.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,202.50	\$0.00	\$5,768.33	\$434.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,531.85	\$0.00	\$55,364.62	\$4,167.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,532.76	\$0.00	\$12,585.47	\$947.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,251.05	\$0.00	\$3,023.48	\$227.57	\$0.00	\$0.00
Totals	\$123,142.41	\$0.00	\$114,522.45	\$8,619.96	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,097.86	+	Real Estate	\$51,143.72
+	Supplements	\$313.99	+	Railroad	\$3,119.73
-	Cancellations	\$351.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.44)
+/-	Road & Bridge Transfer	(\$3,060.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,999.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.44)		Total Collected	\$54,221.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,957.10	+	Forfeited Tax	
				Total	\$54,221.01

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,029.89	\$3,060.38
Totals	\$5,029.89	\$3,060.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$50,425.54
Totals: 1 Distributions	\$50,425.54
Grand Totals: 1 Distributions	\$50,425.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,249.35	\$0.00	\$17,901.90	\$1,347.45	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$752.79	\$0.00	\$700.09	\$52.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,936.07	\$0.00	\$25,050.55	\$1,885.52	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,530.15	\$0.00	\$4,213.04	\$317.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,752.65	\$0.00	\$2,559.96	\$192.69	\$0.00	\$0.00
Totals	\$54,221.01	\$0.00	\$50,425.54	\$3,795.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due	
Original Amount Due	\$107,261.37
+ Supplements	\$942.86
- Cancellations	\$1,186.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,017.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,017.55

Current Year Taxes Paid	
Real Estate	\$60,428.98
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	\$60,428.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,428.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$56,198.96
Totals: 1 Distributions	\$56,198.96
Grand Totals: 1 Distributions	\$56,198.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,893.91	\$0.00	\$36,171.34	\$2,722.57	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,029.07	\$0.00	\$15,837.04	\$1,192.03	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,059.37	\$0.00	\$3,775.21	\$284.16	\$0.00	\$0.00
027 - AUDIT	\$169.02	\$0.00	\$157.19	\$11.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$203.40	\$0.00	\$189.16	\$14.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.21	\$0.00	\$69.02	\$5.19	\$0.00	\$0.00
Totals	\$60,428.98	\$0.00	\$56,198.96	\$4,230.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due	
Original Amount Due	\$122,364.74
+ Supplements	\$4,611.90
- Cancellations	\$4,665.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,006.13)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,304.92
+ Prior Year Real Estate Tax	(\$30.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,274.19

Current Year Taxes Paid	
Real Estate	\$64,629.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$30.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,598.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,598.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,401.45	\$6,006.13
Totals	\$10,401.45	\$6,006.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$60,076.84
Totals: 1 Distributions	\$60,076.84
Grand Totals: 1 Distributions	\$60,076.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,001.61	\$0.00	\$29,761.50	\$2,240.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$59.25	\$0.00	\$55.10	\$4.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,624.41	\$0.00	\$18,250.70	\$1,373.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,913.48	\$0.00	\$12,009.54	\$903.94	\$0.00	\$0.00
Totals	\$64,598.75	\$0.00	\$60,076.84	\$4,521.91	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,468.73	+	Real Estate	\$58,508.59
+	Supplements	\$487.71	+	Railroad	\$0.00
-	Cancellations	\$565.20	+	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	(\$8,925.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,465.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,508.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,465.33	+	Forfeited Tax	
				Total	\$58,508.59

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$14,875.00	\$8,925.91
Totals	\$14,875.00	\$8,925.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$54,412.99
Totals: 1 Distributions	\$54,412.99
Grand Totals: 1 Distributions	\$54,412.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,246.06	\$0.00	\$22,548.84	\$1,697.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,262.53	\$0.00	\$31,864.15	\$2,398.38	\$0.00	\$0.00
Totals	\$58,508.59	\$0.00	\$54,412.99	\$4,095.60	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$25,118.70	+		Real Estate	\$14,647.95
+	Supplements	\$25.14	+		Railroad	\$1,033.72
-	Cancellations	\$43.08	+		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	\$25,100.76	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$15,681.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$25,100.76	+		Forfeited Tax	
					Total	\$15,681.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$14,583.96
Totals: 1 Distributions	\$14,583.96
Grand Totals: 1 Distributions	\$14,583.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,344.46	\$0.00	\$3,110.35	\$234.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$133.36	\$0.00	\$124.02	\$9.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,768.04	\$0.00	\$8,154.28	\$613.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,565.30	\$0.00	\$2,385.73	\$179.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$440.50	\$0.00	\$409.67	\$30.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$430.01	\$0.00	\$399.91	\$30.10	\$0.00	\$0.00
Totals	\$15,681.67	\$0.00	\$14,583.96	\$1,097.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,346.17	+	Real Estate	\$69,806.58
+	Supplements	\$549.02	+	Railroad	\$1,460.57
-	Cancellations	\$815.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.96)
+/-	Road & Bridge Transfer	(\$7,369.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,710.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.96)		Total Collected	\$71,204.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,647.18	+	Forfeited Tax	
				Total	\$71,204.19

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,247.35	\$7,369.17
Totals	\$12,247.35	\$7,369.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$66,219.90
Totals: 1 Distributions	\$66,219.90
Grand Totals: 1 Distributions	\$66,219.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,709.75	\$0.00	\$21,120.07	\$1,589.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,878.95	\$0.00	\$5,467.42	\$411.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,749.47	\$0.00	\$32,317.01	\$2,432.46	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,706.56	\$0.00	\$6,237.10	\$469.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$587.90	\$0.00	\$546.75	\$41.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$571.56	\$0.00	\$531.55	\$40.01	\$0.00	\$0.00
Totals	\$71,204.19	\$0.00	\$66,219.90	\$4,984.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$144,026.00	+	Real Estate	\$89,642.40
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$144,026.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$89,642.40		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$144,026.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$89,642.40		

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$83,367.43
Totals: 1 Distributions	
	\$83,367.43
Grand Totals: 1 Distributions	
	\$83,367.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,594.23	\$0.00	\$58,212.63	\$4,381.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,635.95	\$0.00	\$4,311.43	\$324.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,939.20	\$0.00	\$17,613.46	\$1,325.74	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,473.02	\$0.00	\$3,229.91	\$243.11	\$0.00	\$0.00
Totals	\$89,642.40	\$0.00	\$83,367.43	\$6,274.97	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR23 - HITTLE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,001.76	+	Real Estate	\$28,018.60
+	Supplements	\$115.56	+	Railroad	\$0.00
-	Cancellations	\$216.50	+	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	(\$1,399.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,501.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,018.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,501.61	+	Forfeited Tax	
				Total	\$28,018.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,278.10	\$1,399.21
Totals	\$2,278.10	\$1,399.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$26,057.29
Totals: 1 Distributions	\$26,057.29
Grand Totals: 1 Distributions	\$26,057.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,696.80	\$0.00	\$11,808.02	\$888.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,418.67	\$0.00	\$9,689.36	\$729.31	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,903.13	\$0.00	\$4,559.91	\$343.22	\$0.00	\$0.00
Totals	\$28,018.60	\$0.00	\$26,057.29	\$1,961.31	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,344.55	+	Real Estate	\$121,882.88
+	Supplements	\$960.57	+	Railroad	\$1,505.50
-	Cancellations	\$1,380.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,204.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,924.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,204.91)		Total Collected	\$122,183.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,719.27	+	Forfeited Tax	
				Total	\$122,183.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$113,630.63
Totals: 1 Distributions	\$113,630.63
Grand Totals: 1 Distributions	\$113,630.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,848.90	\$0.00	\$104,949.48	\$7,899.42	\$0.00	\$0.00
005 - I. M. R. F.	\$5,329.77	\$0.00	\$4,956.69	\$373.08	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,004.80	\$0.00	\$3,724.46	\$280.34	\$0.00	\$0.00
Totals	\$122,183.47	\$0.00	\$113,630.63	\$8,552.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$627,977.23	+	Real Estate	\$342,910.04
+	Supplements	\$12,894.67	+	Railroad	\$119.56
-	Cancellations	\$16,546.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,757.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$624,325.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,757.08)		Total Collected	\$341,272.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$622,568.01	+	Forfeited Tax	
				Total	\$341,272.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$317,383.43
Totals: 1 Distributions	\$317,383.43
Grand Totals: 1 Distributions	\$317,383.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,727.95	\$0.00	\$244,336.99	\$18,390.96	\$0.00	\$0.00
005 - I. M. R. F.	\$17,400.46	\$0.00	\$16,182.43	\$1,218.03	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$43,501.68	\$0.00	\$40,456.56	\$3,045.12	\$0.00	\$0.00
027 - AUDIT	\$5,880.81	\$0.00	\$5,469.15	\$411.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,880.81	\$0.00	\$5,469.15	\$411.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,880.81	\$0.00	\$5,469.15	\$411.66	\$0.00	\$0.00
Totals	\$341,272.52	\$0.00	\$317,383.43	\$23,889.09	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$600,182.64
+ Supplements	\$1,829.35
- Cancellations	\$2,638.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$599,373.55
+ Prior Year Real Estate Tax	(\$247.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$599,125.97

Current Year Taxes Paid	
Real Estate	\$329,509.64
Railroad	\$2,298.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$247.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$331,560.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$331,560.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$308,351.10
Totals: 1 Distributions	\$308,351.10
Grand Totals: 1 Distributions	\$308,351.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,081.29	\$0.00	\$215,835.60	\$16,245.69	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$99,479.03	\$0.00	\$92,515.50	\$6,963.53	\$0.00	\$0.00
Totals	\$331,560.32	\$0.00	\$308,351.10	\$23,209.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,446.56	+	Real Estate	\$122,565.23
+	Supplements	\$1,792.13	+	Railroad	\$678.52
-	Cancellations	\$2,256.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$183.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,982.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$183.59)		Total Collected	\$123,060.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,798.93	+	Forfeited Tax	
				Total	\$123,060.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$114,445.95
Totals: 1 Distributions	\$114,445.95
Grand Totals: 1 Distributions	\$114,445.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,761.88	\$0.00	\$114,168.55	\$8,593.33	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$298.28	\$0.00	\$277.40	\$20.88	\$0.00	\$0.00
Totals	\$123,060.16	\$0.00	\$114,445.95	\$8,614.21	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,918.66	+	Real Estate	\$201,345.59
+	Supplements	\$4,227.95	+	Railroad	\$495.92
-	Cancellations	\$5,793.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$809.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$357,352.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$809.70)		Total Collected	\$201,031.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$356,543.08	+	Forfeited Tax	
				Total	\$201,031.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$186,959.59
Totals: 1 Distributions	\$186,959.59
Grand Totals: 1 Distributions	\$186,959.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,363.63	\$0.00	\$185,408.18	\$13,955.45	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,668.18	\$0.00	\$1,551.41	\$116.77	\$0.00	\$0.00
Totals	\$201,031.81	\$0.00	\$186,959.59	\$14,072.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$117,763.68	+	Real Estate	\$63,474.18	
+	Supplements		+	Railroad	\$1,208.24
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$21.86)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$64,660.56
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$21.86)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$64,660.56
	\$0.00				
<hr/>					
	Total Amount Due				
	\$117,666.96				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$60,134.32
Totals: 1 Distributions	\$60,134.32
Grand Totals: 1 Distributions	\$60,134.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,603.07	\$0.00	\$55,430.86	\$4,172.21	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$444.22	\$0.00	\$413.12	\$31.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,613.27	\$0.00	\$4,290.34	\$322.93	\$0.00	\$0.00
Totals	\$64,660.56	\$0.00	\$60,134.32	\$4,526.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$89,317.39	+	Real Estate	\$52,827.04	
+	Supplements		+	Railroad	\$1,041.38
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$16.56)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$53,851.86
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$16.56)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$53,851.86
	\$0.00				
<hr/>					
	Total Amount Due				
	\$89,222.18				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$50,082.24
Totals: 1 Distributions	\$50,082.24
Grand Totals: 1 Distributions	\$50,082.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,819.32	\$0.00	\$38,891.97	\$2,927.35	\$0.00	\$0.00
005 - I. M. R. F.	\$2,380.74	\$0.00	\$2,214.09	\$166.65	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,825.04	\$0.00	\$5,417.29	\$407.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,826.76	\$0.00	\$3,558.89	\$267.87	\$0.00	\$0.00
Totals	\$53,851.86	\$0.00	\$50,082.24	\$3,769.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$272,497.64
+ Supplements	\$1,484.65
- Cancellations	\$2,104.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,877.34
+ Prior Year Real EstateTax	(\$809.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,067.99

Current Year Taxes Paid	
Real Estate	\$146,639.72
Railroad	\$3,630.13
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$809.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,460.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$149,460.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$138,998.27
Totals: 1 Distributions	\$138,998.27
Grand Totals: 1 Distributions	\$138,998.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,856.21	\$0.00	\$117,046.28	\$8,809.93	\$0.00	\$0.00
005 - I. M. R. F.	\$9,330.96	\$0.00	\$8,677.79	\$653.17	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,487.74	\$0.00	\$5,103.60	\$384.14	\$0.00	\$0.00
027 - AUDIT	\$1,099.30	\$0.00	\$1,022.35	\$76.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,198.55	\$0.00	\$2,044.65	\$153.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,487.74	\$0.00	\$5,103.60	\$384.14	\$0.00	\$0.00
Totals	\$149,460.50	\$0.00	\$138,998.27	\$10,462.23	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,023.88
+ Supplements	\$239.39
- Cancellations	\$307.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,955.44
+ Prior Year Real Estate Tax	(\$119.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,836.26

Current Year Taxes Paid	
Real Estate	\$34,162.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$119.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,042.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,042.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$31,659.87
Totals: 1 Distributions	\$31,659.87
Grand Totals: 1 Distributions	\$31,659.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,697.95	\$0.00	\$30,409.09	\$2,288.86	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,344.93	\$0.00	\$1,250.78	\$94.15	\$0.00	\$0.00
Totals	\$34,042.88	\$0.00	\$31,659.87	\$2,383.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,712.95
+ Supplements	\$614.12
- Cancellations	\$677.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,649.14
+ Prior Year Real Estate Tax	\$365.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,014.19

Current Year Taxes Paid	
Real Estate	\$58,410.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$365.05
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,775.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,775.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$54,661.17
Totals: 1 Distributions	\$54,661.17
Grand Totals: 1 Distributions	\$54,661.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,648.56	\$0.00	\$54,543.16	\$4,105.40	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$126.89	\$0.00	\$118.01	\$8.88	\$0.00	\$0.00
Totals	\$58,775.45	\$0.00	\$54,661.17	\$4,114.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$177,231.71
+ Supplements	\$956.93
- Cancellations	\$878.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,310.18
+ Prior Year Real EstateTax	(\$8.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,301.94

Current Year Taxes Paid	
Real Estate	\$98,908.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,899.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,899.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$91,976.85
Totals: 1 Distributions	\$91,976.85
Grand Totals: 1 Distributions	\$91,976.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,587.28	\$0.00	\$85,176.17	\$6,411.11	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$621.10	\$0.00	\$577.62	\$43.48	\$0.00	\$0.00
027 - AUDIT	\$1,255.44	\$0.00	\$1,167.56	\$87.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,722.41	\$0.00	\$2,531.84	\$190.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,713.61	\$0.00	\$2,523.66	\$189.95	\$0.00	\$0.00
Totals	\$98,899.84	\$0.00	\$91,976.85	\$6,922.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,600.59
+ Supplements	\$169.95
- Cancellations	\$190.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,580.06
+ Prior Year Real Estate Tax	(\$22.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,557.07

Current Year Taxes Paid	
Real Estate	\$27,682.29
Railroad	\$1,614.99
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$22.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,274.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,274.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$27,225.09
Totals: 1 Distributions	\$27,225.09
Grand Totals: 1 Distributions	\$27,225.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,019.65	\$0.00	\$26,058.27	\$1,961.38	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,254.64	\$0.00	\$1,166.82	\$87.82	\$0.00	\$0.00
Totals	\$29,274.29	\$0.00	\$27,225.09	\$2,049.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,650.00
+ Supplements	\$427.65
- Cancellations	\$538.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,539.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,539.40

Current Year Taxes Paid	
Real Estate	\$27,408.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,408.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,408.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$25,489.64
Totals: 1 Distributions	\$25,489.64
Grand Totals: 1 Distributions	\$25,489.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,925.08	\$0.00	\$23,180.32	\$1,744.76	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$63.20	\$0.00	\$58.78	\$4.42	\$0.00	\$0.00
027 - AUDIT	\$519.44	\$0.00	\$483.08	\$36.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$744.81	\$0.00	\$692.67	\$52.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,155.69	\$0.00	\$1,074.79	\$80.90	\$0.00	\$0.00
Totals	\$27,408.22	\$0.00	\$25,489.64	\$1,918.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,981.53	+	Real Estate	\$24,812.51
+ Supplements	\$1,770.60	+	Railroad	\$0.00
- Cancellations	\$1,791.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,960.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.79)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$24,800.72		
Total Amount Due	\$42,949.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$24,800.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$23,064.67
Totals: 1 Distributions	\$23,064.67
Grand Totals: 1 Distributions	\$23,064.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,491.38	\$0.00	\$20,916.98	\$1,574.40	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,309.34	\$0.00	\$2,147.69	\$161.65	\$0.00	\$0.00
Totals	\$24,800.72	\$0.00	\$23,064.67	\$1,736.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,715.14	+	Real Estate	\$31,007.54
+ Supplements	\$258.48	+	Railroad	\$0.00
- Cancellations	\$299.54	+	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	\$51,674.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$31,007.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$51,674.08	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,007.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$28,837.01
Totals: 1 Distributions	\$28,837.01
Grand Totals: 1 Distributions	\$28,837.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,725.45	\$0.00	\$25,784.67	\$1,940.78	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,282.09	\$0.00	\$3,052.34	\$229.75	\$0.00	\$0.00
Totals	\$31,007.54	\$0.00	\$28,837.01	\$2,170.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,290.56	+	Real Estate	\$11,832.35
+ Supplements	\$20.30	+	Railroad	\$835.03
- Cancellations	\$34.78	+	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	\$20,276.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,667.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,276.08	+	Forfeited Tax	
			Total	\$12,667.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$11,780.67
Totals: 1 Distributions	\$11,780.67
Grand Totals: 1 Distributions	\$11,780.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,304.74	\$0.00	\$9,583.41	\$721.33	\$0.00	\$0.00
027 - AUDIT	\$227.35	\$0.00	\$211.44	\$15.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,446.45	\$0.00	\$1,345.20	\$101.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$688.84	\$0.00	\$640.62	\$48.22	\$0.00	\$0.00
Totals	\$12,667.38	\$0.00	\$11,780.67	\$886.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,713.46	+	Real Estate	\$26,264.48
+ Supplements	\$206.57	+	Railroad	\$507.56
- Cancellations	\$306.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,613.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$23.76)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$26,748.28		
Total Amount Due	\$44,589.29	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,748.28		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$24,875.90
Totals: 1 Distributions	
	\$24,875.90
Grand Totals: 1 Distributions	
	\$24,875.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,548.05	\$0.00	\$18,179.69	\$1,368.36	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,180.09	\$0.00	\$5,747.48	\$432.61	\$0.00	\$0.00
027 - AUDIT	\$749.73	\$0.00	\$697.25	\$52.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$270.41	\$0.00	\$251.48	\$18.93	\$0.00	\$0.00
Totals	\$26,748.28	\$0.00	\$24,875.90	\$1,872.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$71,683.65
+ 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	\$71,683.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,683.65

Current Year Taxes Paid	
Real Estate	\$44,615.98
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	\$44,615.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,615.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$41,492.86
Totals: 1 Distributions	\$41,492.86
Grand Totals: 1 Distributions	\$41,492.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,615.98	\$0.00	\$41,492.86	\$3,123.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,615.98	\$0.00	\$41,492.86	\$3,123.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,362.23
+ Supplements	\$109.60
- Cancellations	\$205.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,266.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,266.49

Current Year Taxes Paid	
Real Estate	\$26,574.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,574.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,574.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,714.31
Totals: 1 Distributions	\$24,714.31
Grand Totals: 1 Distributions	\$24,714.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,022.23	\$0.00	\$24,200.67	\$1,821.56	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$552.30	\$0.00	\$513.64	\$38.66	\$0.00	\$0.00
Totals	\$26,574.53	\$0.00	\$24,714.31	\$1,860.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16

Current Year Taxes Due	
Original Amount Due	\$5,184,131.76
+ Supplements	\$22,892.05
- Cancellations	\$27,370.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,179,653.05
+ Prior Year Real Estate Tax	(\$581.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,179,071.79

Current Year Taxes Paid	
Real Estate	\$3,089,703.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$581.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,089,121.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,089,121.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,871,662.25
Totals: 1 Distributions	\$2,871,662.25
Grand Totals: 1 Distributions	\$2,871,662.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,640,391.64	\$0.00	\$1,525,564.23	\$114,827.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$642,290.22	\$0.00	\$597,329.90	\$44,960.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,827.65	\$0.00	\$263,029.71	\$19,797.94	\$0.00	\$0.00
005 - I. M. R. F.	\$73,734.25	\$0.00	\$68,572.85	\$5,161.40	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,129.82	\$0.00	\$105,210.73	\$7,919.09	\$0.00	\$0.00
031 - WORKING CASH	\$28,284.01	\$0.00	\$26,304.13	\$1,979.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,284.01	\$0.00	\$26,304.13	\$1,979.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,624.73	\$0.00	\$21,041.00	\$1,583.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$172,981.57	\$0.00	\$160,872.86	\$12,108.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,734.25	\$0.00	\$68,572.85	\$5,161.40	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,284.01	\$0.00	\$26,304.13	\$1,979.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,444.27	\$0.00	\$-17,444.27	\$0.00	\$0.00	\$0.00
Totals	\$3,089,121.89	\$0.00	\$2,871,662.25	\$217,459.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U021 - UNIT SCHOOL 21

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$50,030.80	+	Real Estate	\$33,476.88	
+	Supplements	\$0.00	+	Railroad	\$1,148.95
-	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		\$50,030.80	-	Abatements/Refunds	\$0.00
			Total Collected		\$34,625.83
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$50,030.80	Total		\$34,625.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$32,033.63
Totals: 1 Distributions	\$32,033.63
Grand Totals: 1 Distributions	\$32,033.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,719.80	\$0.00	\$24,849.41	\$1,870.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,764.34	\$0.00	\$4,430.84	\$333.50	\$0.00	\$0.00
005 - I. M. R. F.	\$706.12	\$0.00	\$656.69	\$49.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,764.70	\$0.00	\$2,571.17	\$193.53	\$0.00	\$0.00
031 - WORKING CASH	\$318.66	\$0.00	\$296.35	\$22.31	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$120.04	\$0.00	\$111.64	\$8.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$553.04	\$0.00	\$514.33	\$38.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$900.24	\$0.00	\$837.22	\$63.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$184.42	\$0.00	\$171.51	\$12.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,405.53	\$0.00	\$-2,405.53	\$0.00	\$0.00	\$0.00
Totals	\$34,625.83	\$0.00	\$32,033.63	\$2,592.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due	
Original Amount Due	\$503,810.26
+ Supplements	\$10,911.69
- Cancellations	\$11,575.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$503,146.46
+ Prior Year Real Estate Tax	(\$246.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$502,900.01

Current Year Taxes Paid	
Real Estate	\$254,851.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$246.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$254,604.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$254,604.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$236,723.33
Totals: 1 Distributions	\$236,723.33
Grand Totals: 1 Distributions	\$236,723.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$154,568.35	\$0.00	\$143,748.57	\$10,819.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,684.79	\$0.00	\$21,096.85	\$1,587.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,176.94	\$0.00	\$24,344.55	\$1,832.39	\$0.00	\$0.00
005 - I. M. R. F.	\$8,552.69	\$0.00	\$7,954.00	\$598.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,972.11	\$0.00	\$9,274.06	\$698.05	\$0.00	\$0.00
031 - WORKING CASH	\$2,493.09	\$0.00	\$2,318.57	\$174.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,493.09	\$0.00	\$2,318.57	\$174.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,994.32	\$0.00	\$1,854.72	\$139.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,841.18	\$0.00	\$13,802.30	\$1,038.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,181.31	\$0.00	\$8,538.62	\$642.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,493.09	\$0.00	\$2,318.57	\$174.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-846.05	\$0.00	\$-846.05	\$0.00	\$0.00	\$0.00
Totals	\$254,604.91	\$0.00	\$236,723.33	\$17,881.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$251,691.81	+	Real Estate	\$164,736.93
+ Supplements	\$0.00	+	Railroad	\$9,497.82
- 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	\$251,691.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$174,234.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$251,691.81	+	Forfeited Tax	
			Total	\$174,234.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$161,921.86
Totals: 1 Distributions	\$161,921.86
Grand Totals: 1 Distributions	\$161,921.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,475.50	\$0.00	\$99,952.22	\$7,523.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,802.47	\$0.00	\$13,766.30	\$1,036.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,495.17	\$0.00	\$19,990.51	\$1,504.66	\$0.00	\$0.00
005 - I. M. R. F.	\$4,512.68	\$0.00	\$4,196.79	\$315.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,676.78	\$0.00	\$7,139.41	\$537.37	\$0.00	\$0.00
031 - WORKING CASH	\$1,535.35	\$0.00	\$1,427.88	\$107.47	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,535.35	\$0.00	\$1,427.88	\$107.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,228.36	\$0.00	\$1,142.37	\$85.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,461.01	\$0.00	\$7,868.74	\$592.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,640.67	\$0.00	\$5,245.82	\$394.85	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,535.35	\$0.00	\$1,427.88	\$107.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,663.94	\$0.00	\$-1,663.94	\$0.00	\$0.00	\$0.00
Totals	\$174,234.75	\$0.00	\$161,921.86	\$12,312.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

Current Year Taxes Due	
Original Amount Due	\$2,635,864.72
+ Supplements	\$9,429.90
- Cancellations	\$11,231.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,634,063.43
+ Prior Year Real Estate Tax	(\$884.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,633,179.10

Current Year Taxes Paid	
Real Estate	\$1,534,961.77
Railroad	\$71,863.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$884.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,605,941.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,605,941.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,493,332.57
Totals: 1 Distributions	\$1,493,332.57
Grand Totals: 1 Distributions	\$1,493,332.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$667,653.98	\$0.00	\$620,918.20	\$46,735.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$312,408.55	\$0.00	\$290,539.95	\$21,868.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,740.56	\$0.00	\$141,118.72	\$10,621.84	\$0.00	\$0.00
005 - I. M. R. F.	\$69,617.54	\$0.00	\$64,744.31	\$4,873.23	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$60,696.55	\$0.00	\$56,447.79	\$4,248.76	\$0.00	\$0.00
031 - WORKING CASH	\$15,174.53	\$0.00	\$14,112.31	\$1,062.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,174.53	\$0.00	\$14,112.31	\$1,062.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,139.31	\$0.00	\$11,289.56	\$849.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$201,890.90	\$0.00	\$187,758.54	\$14,132.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,022.74	\$0.00	\$80,931.15	\$6,091.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,174.53	\$0.00	\$14,112.31	\$1,062.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,752.58	\$0.00	\$-2,752.58	\$0.00	\$0.00	\$0.00
Totals	\$1,605,941.14	\$0.00	\$1,493,332.57	\$112,608.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U701 - UNIT SCHOOL 701

Current Year Taxes Due	
Original Amount Due	\$5,765,088.13
+ Supplements	\$26,192.36
- Cancellations	\$25,259.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,766,020.51
+ Prior Year Real Estate Tax	(\$814.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,765,205.69

Current Year Taxes Paid	
+ Real Estate	\$3,226,478.33
+ Railroad	\$17,063.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$814.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,242,727.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,242,727.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,015,665.27
Totals: 1 Distributions	\$3,015,665.27
Grand Totals: 1 Distributions	\$3,015,665.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,715,801.70	\$0.00	\$1,595,695.58	\$120,106.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$624,607.69	\$0.00	\$580,885.15	\$43,722.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$297,533.23	\$0.00	\$276,705.90	\$20,827.33	\$0.00	\$0.00
005 - I. M. R. F.	\$97,379.10	\$0.00	\$90,562.56	\$6,816.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,100.89	\$0.00	\$111,693.83	\$8,407.06	\$0.00	\$0.00
031 - WORKING CASH	\$29,758.51	\$0.00	\$27,675.41	\$2,083.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,758.51	\$0.00	\$27,675.41	\$2,083.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,080.48	\$0.00	\$22,394.85	\$1,685.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$166,770.24	\$0.00	\$155,096.32	\$11,673.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,738.38	\$0.00	\$101,126.69	\$7,611.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,216.97	\$0.00	\$27,171.78	\$2,045.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,018.21	\$0.00	\$-1,018.21	\$0.00	\$0.00	\$0.00
Totals	\$3,242,727.49	\$0.00	\$3,015,665.27	\$227,062.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due	
Original Amount Due	\$5,819,007.22
+ Supplements	\$33,052.55
- Cancellations	\$118,947.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,733,112.71
+ Prior Year Real Estate Tax	\$10,265.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,743,377.96

Current Year Taxes Paid	
Real Estate	\$3,385,486.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10,265.25
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,395,752.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,395,752.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,158,049.48
Totals: 1 Distributions	\$3,158,049.48
Grand Totals: 1 Distributions	\$3,158,049.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,067,737.99	\$0.00	\$1,922,996.33	\$144,741.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$646,520.65	\$0.00	\$601,264.20	\$45,256.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$339,687.28	\$0.00	\$315,909.17	\$23,778.11	\$0.00	\$0.00
005 - I. M. R. F.	\$144,998.63	\$0.00	\$134,848.73	\$10,149.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$128,790.69	\$0.00	\$119,775.34	\$9,015.35	\$0.00	\$0.00
031 - WORKING CASH	\$14,778.31	\$0.00	\$13,743.83	\$1,034.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,646.45	\$0.00	\$24,781.20	\$1,865.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,592.13	\$0.00	\$24,730.68	\$1,861.45	\$0.00	\$0.00
Totals	\$3,395,752.13	\$0.00	\$3,158,049.48	\$237,702.65	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,193,966.49	+	Real Estate	\$1,852,114.85
+ Supplements	\$16,532.00	+	Railroad	\$21,798.85
- Cancellations	\$23,903.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$946.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,186,595.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$946.53)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,872,967.17	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,185,648.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,872,967.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$1,741,641.18
Totals: 1 Distributions	\$1,741,641.18
Grand Totals: 1 Distributions	\$1,741,641.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,204,473.35	\$0.00	\$1,120,160.22	\$84,313.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$325,379.34	\$0.00	\$302,602.79	\$22,776.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,809.96	\$0.00	\$164,433.26	\$12,376.70	\$0.00	\$0.00
005 - I. M. R. F.	\$14,506.14	\$0.00	\$13,490.71	\$1,015.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,453.83	\$0.00	\$45,992.06	\$3,461.77	\$0.00	\$0.00
031 - WORKING CASH	\$1,442.19	\$0.00	\$1,341.24	\$100.95	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,838.25	\$0.00	\$27,749.57	\$2,088.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,787.73	\$0.00	\$17,472.59	\$1,315.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,888.74	\$0.00	\$38,026.53	\$2,862.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,506.14	\$0.00	\$13,490.71	\$1,015.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,118.50	\$0.00	\$-3,118.50	\$0.00	\$0.00	\$0.00
Totals	\$1,872,967.17	\$0.00	\$1,741,641.18	\$131,325.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due	
Original Amount Due	\$27,533,810.04
+ Supplements	\$269,009.31
- Cancellations	\$422,653.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,380,166.34
+ Prior Year Real Estate Tax	(\$55,853.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,324,312.73

Current Year Taxes Paid	
Real Estate	\$15,475,138.74
Railroad	\$39,225.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55,853.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,458,510.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,458,510.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,376,415.17
Totals: 1 Distributions	\$14,376,415.17
Grand Totals: 1 Distributions	\$14,376,415.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,642,113.73	\$0.00	\$10,827,165.77	\$814,947.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$335,047.76	\$0.00	\$311,594.42	\$23,453.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,094,952.87	\$0.00	\$1,948,306.17	\$146,646.70	\$0.00	\$0.00
005 - I. M. R. F.	\$182,889.64	\$0.00	\$170,087.37	\$12,802.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$450,878.39	\$0.00	\$419,316.90	\$31,561.49	\$0.00	\$0.00
031 - WORKING CASH	\$152,900.14	\$0.00	\$142,197.13	\$10,703.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$133,051.41	\$0.00	\$123,737.81	\$9,313.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$227,657.48	\$0.00	\$211,721.46	\$15,936.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$239,019.51	\$0.00	\$222,288.14	\$16,731.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,458,510.93	\$0.00	\$14,376,415.17	\$1,082,095.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,812.12	+	Real Estate	\$17,710.42
+ Supplements	\$372.62	+	Railroad	\$0.00
- Cancellations	\$698.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,399.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,885.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$17,710.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,885.84	+	Forfeited Tax	
			Total	\$17,710.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,278.10	\$1,399.21
Totals	\$2,278.10	\$1,399.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$16,470.70
Totals: 1 Distributions	\$16,470.70
Grand Totals: 1 Distributions	\$16,470.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,829.35	\$0.00	\$5,421.30	\$408.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,399.21	\$0.00	\$1,301.27	\$97.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,024.92	\$0.00	\$1,883.18	\$141.74	\$0.00	\$0.00
027 - AUDIT	\$1,490.96	\$0.00	\$1,386.59	\$104.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,337.96	\$0.00	\$3,104.30	\$233.66	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$846.42	\$0.00	\$787.17	\$59.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,781.60	\$0.00	\$2,586.89	\$194.71	\$0.00	\$0.00
Totals	\$17,710.42	\$0.00	\$16,470.70	\$1,239.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

Current Year Taxes Due	
Original Amount Due	\$850,329.52
+ Supplements	\$2,530.97
- Cancellations	\$3,795.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,725.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$852,789.67
+ Prior Year Real Estate Tax	(\$110.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$852,678.84

Current Year Taxes Paid	
Real Estate	\$461,982.74
Railroad	\$18,616.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$110.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$480,488.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,488.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,469.22	\$3,725.00
Totals	\$6,469.22	\$3,725.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$446,854.24
Totals: 1 Distributions	\$446,854.24
Grand Totals: 1 Distributions	\$446,854.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,915.50	\$0.00	\$105,941.42	\$7,974.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,427.95	\$0.00	\$5,047.99	\$379.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,725.00	\$0.00	\$3,464.25	\$260.75	\$0.00	\$0.00
012 - FIRE PROTECTION	\$67,813.87	\$0.00	\$63,066.90	\$4,746.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$135,624.89	\$0.00	\$126,131.15	\$9,493.74	\$0.00	\$0.00
015 - POLICE PENSION	\$54,253.30	\$0.00	\$50,455.57	\$3,797.73	\$0.00	\$0.00
027 - AUDIT	\$24,416.95	\$0.00	\$22,707.76	\$1,709.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,420.66	\$0.00	\$52,471.21	\$3,949.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$18,180.41	\$0.00	\$16,907.78	\$1,272.63	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$709.90	\$0.00	\$660.21	\$49.69	\$0.00	\$0.00
Totals	\$480,488.43	\$0.00	\$446,854.24	\$33,634.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,812.64	+	Real Estate	\$35,074.97
+ Supplements	\$333.10	+	Railroad	\$1,081.64
- Cancellations	\$408.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.79)
+/- Road & Bridge Transfer	\$2,391.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,129.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$0.79)	Total Collected \$36,155.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,128.31	+	Forfeited Tax	
			Total	\$36,155.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$4,330.76	\$2,391.40
Totals	\$4,330.76	\$2,391.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$33,619.70
Totals: 1 Distributions	\$33,619.70
Grand Totals: 1 Distributions	\$33,619.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,526.70	\$0.00	\$6,999.83	\$526.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,391.40	\$0.00	\$2,224.00	\$167.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,516.16	\$0.00	\$4,200.03	\$316.13	\$0.00	\$0.00
027 - AUDIT	\$1,450.18	\$0.00	\$1,348.67	\$101.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,571.23	\$0.00	\$8,901.24	\$669.99	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,505.38	\$0.00	\$1,400.00	\$105.38	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$85.25	\$0.00	\$79.28	\$5.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,581.49	\$0.00	\$7,980.79	\$600.70	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$602.45	\$0.00	\$560.28	\$42.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-74.42	\$0.00	\$-74.42	\$0.00	\$0.00	\$0.00
Totals	\$36,155.82	\$0.00	\$33,619.70	\$2,536.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,082.84	+	Real Estate	\$112,293.35
+	Supplements	\$1,249.49	+	Railroad	\$503.46
-	Cancellations	\$2,087.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$142.55)
+/-	Road & Bridge Transfer	\$7,369.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,614.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$142.55)		Total Collected	\$112,654.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,471.67	+	Forfeited Tax	
				Total	\$112,654.26

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,247.35	\$7,369.17
Totals	\$12,247.35	\$7,369.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$104,768.47
Totals: 1 Distributions	\$104,768.47
Grand Totals: 1 Distributions	\$104,768.47

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$17,717.79	\$0.00	\$16,477.54	\$1,240.25	\$0.00	\$0.00	
005 - I. M. R. F.	\$16,530.50	\$0.00	\$15,373.37	\$1,157.13	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$7,369.17	\$0.00	\$6,853.33	\$515.84	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$16,530.50	\$0.00	\$15,373.37	\$1,157.13	\$0.00	\$0.00	
027 - AUDIT	\$5,372.80	\$0.00	\$4,996.70	\$376.10	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,502.89	\$0.00	\$24,647.69	\$1,855.20	\$0.00	\$0.00	
041 - STREET LIGHTING	\$4,608.75	\$0.00	\$4,286.14	\$322.61	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$18,021.86	\$0.00	\$16,760.33	\$1,261.53	\$0.00	\$0.00	
Totals	\$112,654.26	\$0.00	\$104,768.47	\$7,885.79	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
VCEP - EAST PEORIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,401,200.74	+	Real Estate	\$3,034,184.88
+	Supplements	\$37,808.15	+	Railroad	\$19,805.85
-	Cancellations	\$55,270.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,403.44)
+/-	Road & Bridge Transfer	\$115,836.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,499,574.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21,403.44)	Total Collected \$3,032,587.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,478,171.19	+	Forfeited Tax	
			Total \$3,032,587.29		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$160,785.99	\$86,219.08
WASHINGTON RD & BR	\$34,759.83	\$19,052.65
GROVELAND RD & BR	\$18,655.95	\$10,564.56
Totals	\$214,201.77	\$115,836.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,820,306.20
Totals: 1 Distributions	\$2,820,306.20
Grand Totals: 1 Distributions	\$2,820,306.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,226.07	\$0.00	\$100,650.25	\$7,575.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$64,807.28	\$0.00	\$60,270.77	\$4,536.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$115,836.29	\$0.00	\$107,727.75	\$8,108.54	\$0.00	\$0.00
012 - FIRE PROTECTION	\$337,526.43	\$0.00	\$313,899.58	\$23,626.85	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$402,333.71	\$0.00	\$374,170.35	\$28,163.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$337,526.43	\$0.00	\$313,899.58	\$23,626.85	\$0.00	\$0.00
015 - POLICE PENSION	\$486,038.64	\$0.00	\$452,015.94	\$34,022.70	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$337,526.43	\$0.00	\$313,899.58	\$23,626.85	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$10,818.21	\$0.00	\$10,060.94	\$757.27	\$0.00	\$0.00
027 - AUDIT	\$64,807.28	\$0.00	\$60,270.77	\$4,536.51	\$0.00	\$0.00
040 - STREET & BRIDGE	\$53,706.12	\$0.00	\$49,946.69	\$3,759.43	\$0.00	\$0.00
041 - STREET LIGHTING	\$43,220.42	\$0.00	\$40,194.99	\$3,025.43	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$27,017.87	\$0.00	\$25,126.62	\$1,891.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$256,516.59	\$0.00	\$238,560.43	\$17,956.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,648.17	\$0.00	\$8,042.80	\$605.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$378,031.35	\$0.00	\$351,569.16	\$26,462.19	\$0.00	\$0.00
Totals	\$3,032,587.29	\$0.00	\$2,820,306.20	\$212,281.09	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,385.92	+	Real Estate	\$23,960.63
+ Supplements	\$570.81	+	Railroad	\$0.00
- Cancellations	\$602.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.53)
+/- Road & Bridge Transfer	\$3,109.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,463.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$34.53)	Total Collected \$23,926.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,429.00	+	Forfeited Tax	
			Total	\$23,926.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$5,706.49	\$3,109.19
Totals	\$5,706.49	\$3,109.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,050.08
Totals: 1 Distributions	\$22,050.08
Grand Totals: 1 Distributions	\$22,050.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,865.69	\$0.00	\$7,315.09	\$550.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,489.58	\$0.00	\$3,245.31	\$244.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,109.19	\$0.00	\$2,891.55	\$217.64	\$0.00	\$0.00
027 - AUDIT	\$1,308.79	\$0.00	\$1,217.17	\$91.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,862.24	\$0.00	\$5,451.88	\$410.36	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,675.00	\$0.00	\$1,557.75	\$117.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,791.53	\$0.00	\$2,596.12	\$195.41	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,874.00	\$0.00	\$-2,874.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$698.08	\$0.00	\$649.21	\$48.87	\$0.00	\$0.00
Totals	\$23,926.10	\$0.00	\$22,050.08	\$1,876.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGV - GREEN VALLEY CORP

Current Year Taxes Due	
Original Amount Due	\$33,340.48
+ Supplements	\$125.99
- Cancellations	\$140.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,060.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,386.34
+ Prior Year Real EstateTax	(\$59.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,327.09

Current Year Taxes Paid	
Real Estate	\$21,198.49
Railroad	\$307.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$59.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,447.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,447.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,029.89	\$3,060.38
Totals	\$5,029.89	\$3,060.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$19,945.70
Totals: 1 Distributions	\$19,945.70
Grand Totals: 1 Distributions	\$19,945.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,813.40	\$0.00	\$6,336.46	\$476.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,060.38	\$0.00	\$2,846.15	\$214.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,344.97	\$0.00	\$8,690.82	\$654.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,059.89	\$0.00	\$985.70	\$74.19	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,168.36	\$0.00	\$1,086.57	\$81.79	\$0.00	\$0.00
Totals	\$21,447.00	\$0.00	\$19,945.70	\$1,501.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,193.49	+	Real Estate	\$89,438.38
+	Supplements	\$1,301.62	+	Railroad	\$0.00
-	Cancellations	\$1,396.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$133.50)
+/-	Road & Bridge Transfer	\$6,006.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,105.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$133.50)		Total Collected	\$89,304.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,971.63	+	Forfeited Tax	
				Total	\$89,304.88

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,401.45	\$6,006.13
Totals	\$10,401.45	\$6,006.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$83,053.55
Totals: 1 Distributions	\$83,053.55
Grand Totals: 1 Distributions	\$83,053.55

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$32,572.56	\$0.00	\$30,292.48	\$2,280.08	\$0.00	\$0.00	
005 - I. M. R. F.	\$12,396.18	\$0.00	\$11,528.45	\$867.73	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$6,006.13	\$0.00	\$5,585.70	\$420.43	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$8,311.80	\$0.00	\$7,729.97	\$581.83	\$0.00	\$0.00	
026 - SEWAGE/DISPOSAL	\$1,113.78	\$0.00	\$1,035.82	\$77.96	\$0.00	\$0.00	
027 - AUDIT	\$1,515.13	\$0.00	\$1,409.07	\$106.06	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,683.73	\$0.00	\$10,865.87	\$817.86	\$0.00	\$0.00	
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2,184.43	\$0.00	\$2,031.52	\$152.91	\$0.00	\$0.00	
046 - CIVIL DEFENSE	\$123.62	\$0.00	\$114.97	\$8.65	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$10,247.50	\$0.00	\$9,530.18	\$717.32	\$0.00	\$0.00	
072 - WATER WORKS SYSTEM	\$3,150.02	\$0.00	\$2,929.52	\$220.50	\$0.00	\$0.00	
Totals	\$89,304.88	\$0.00	\$83,053.55	\$6,251.33	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264,911.00	+	Real Estate	\$155,123.28
+	Supplements	\$1,155.32	+	Railroad	\$0.00
-	Cancellations	\$568.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.70)
+/-	Road & Bridge Transfer	\$8,436.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,934.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.70)		Total Collected	\$155,122.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$273,933.55	+	Forfeited Tax	
				Total	\$155,122.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$15,124.45	\$8,436.55
Totals	\$15,124.45	\$8,436.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$144,263.99
Totals: 1 Distributions	\$144,263.99
Grand Totals: 1 Distributions	\$144,263.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,032.12	\$0.00	\$59,549.87	\$4,482.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,707.46	\$0.00	\$17,397.94	\$1,309.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,436.55	\$0.00	\$7,845.99	\$590.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,071.22	\$0.00	\$21,456.23	\$1,614.99	\$0.00	\$0.00
027 - AUDIT	\$2,439.68	\$0.00	\$2,268.90	\$170.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,400.29	\$0.00	\$10,602.27	\$798.02	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,247.02	\$0.00	\$6,739.73	\$507.29	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$273.57	\$0.00	\$254.42	\$19.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,828.41	\$0.00	\$15,650.42	\$1,177.99	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,686.26	\$0.00	\$2,498.22	\$188.04	\$0.00	\$0.00
Totals	\$155,122.58	\$0.00	\$144,263.99	\$10,858.59	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$374,028.22	+	Real Estate	\$212,868.87
+ Supplements	\$1,912.45	+	Railroad	\$0.00
- Cancellations	\$2,298.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$160.81)
+/- Road & Bridge Transfer	\$1,684.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$375,327.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$160.81)	Total Collected \$212,708.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$375,166.26	+	Forfeited Tax	
			Total	\$212,708.06

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$2,975.38	\$1,684.87
Totals	\$2,975.38	\$1,684.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$197,818.50
Totals: 1 Distributions	\$197,818.50
Grand Totals: 1 Distributions	\$197,818.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,030.05	\$0.00	\$42,807.95	\$3,222.10	\$0.00	\$0.00
005 - I. M. R. F.	\$26,457.66	\$0.00	\$24,605.62	\$1,852.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,684.87	\$0.00	\$1,566.93	\$117.94	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,023.60	\$0.00	\$24,201.95	\$1,821.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,023.60	\$0.00	\$24,201.95	\$1,821.65	\$0.00	\$0.00
027 - AUDIT	\$7,008.92	\$0.00	\$6,518.30	\$490.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,033.82	\$0.00	\$31,651.45	\$2,382.37	\$0.00	\$0.00
040 - STREET & BRIDGE	\$13,287.50	\$0.00	\$12,357.38	\$930.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,433.51	\$0.00	\$6,913.16	\$520.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,724.53	\$0.00	\$22,993.81	\$1,730.72	\$0.00	\$0.00
Totals	\$212,708.06	\$0.00	\$197,818.50	\$14,889.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMi - MINIER CORP

Current Year Taxes Due	
Original Amount Due	\$194,967.14
+ Supplements	\$565.56
- Cancellations	\$707.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,925.91
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$203,751.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$203,751.24

Current Year Taxes Paid	
Real Estate	\$117,287.48
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	\$117,287.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,287.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$14,875.00	\$8,925.91
Totals	\$14,875.00	\$8,925.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$109,077.35
Totals: 1 Distributions	\$109,077.35
Grand Totals: 1 Distributions	\$109,077.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,447.81	\$0.00	\$32,036.46	\$2,411.35	\$0.00	\$0.00
005 - I. M. R. F.	\$18,392.75	\$0.00	\$17,105.26	\$1,287.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,925.91	\$0.00	\$8,301.10	\$624.81	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,375.56	\$0.00	\$16,159.27	\$1,216.29	\$0.00	\$0.00
027 - AUDIT	\$4,060.42	\$0.00	\$3,776.19	\$284.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,553.81	\$0.00	\$8,885.04	\$668.77	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,568.96	\$0.00	\$4,249.13	\$319.83	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$176.09	\$0.00	\$163.76	\$12.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,874.78	\$0.00	\$16,623.55	\$1,251.23	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,911.39	\$0.00	\$1,777.59	\$133.80	\$0.00	\$0.00
Totals	\$117,287.48	\$0.00	\$109,077.35	\$8,210.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMO - MORTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,023,145.61	+	Real Estate	\$1,131,423.50
+	Supplements	\$18,615.42	+	Railroad	\$280.13
-	Cancellations	\$33,246.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,871.48)
+/-	Road & Bridge Transfer	\$914.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,009,429.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,871.48)		Total Collected	\$1,126,832.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,004,558.13	+	Forfeited Tax	
				Total	\$1,126,832.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$978.86	\$554.28
MORTON RD & BR	\$228.31	\$128.58
TREMONT RD & BR	\$387.14	\$232.08
Totals	\$1,594.31	\$914.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,047,953.90
Totals: 1 Distributions	\$1,047,953.90
Grand Totals: 1 Distributions	\$1,047,953.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690,590.32	\$0.00	\$642,249.00	\$48,341.32	\$0.00	\$0.00
005 - I. M. R. F.	\$55,675.48	\$0.00	\$51,778.20	\$3,897.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$914.94	\$0.00	\$850.89	\$64.05	\$0.00	\$0.00
015 - POLICE PENSION	\$323,975.93	\$0.00	\$301,297.61	\$22,678.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,675.48	\$0.00	\$51,778.20	\$3,897.28	\$0.00	\$0.00
Totals	\$1,126,832.15	\$0.00	\$1,047,953.90	\$78,878.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,566.05	+	Real Estate	\$52,526.74
+	Supplements	\$528.80	+	Railroad	\$0.00
-	Cancellations	\$930.33	+	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	\$98,164.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,526.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,164.52	+	Forfeited Tax	
				Total	\$52,526.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$48,849.87
Totals: 1 Distributions	\$48,849.87
Grand Totals: 1 Distributions	\$48,849.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,131.28	\$0.00	\$26,162.09	\$1,969.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,949.59	\$0.00	\$3,673.12	\$276.47	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,367.95	\$0.00	\$1,272.19	\$95.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,563.02	\$0.00	\$9,823.61	\$739.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,514.90	\$0.00	\$7,918.86	\$596.04	\$0.00	\$0.00
Totals	\$52,526.74	\$0.00	\$48,849.87	\$3,676.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,130,180.40	+	Real Estate	\$2,840,035.31
+ Supplements	\$22,055.41	+	Railroad	\$8,897.90
- Cancellations	\$29,173.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,798.64)
+/- Road & Bridge Transfer	\$22,817.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,145,879.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,798.64)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,840,134.57		
Total Amount Due	\$5,137,080.99	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,840,134.57		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,978.29	\$2,252.81
CINCINNATI RD & BR	\$20,548.24	\$11,281.67
ELM GROVE RD & BR	\$16,861.71	\$9,283.06
Totals	\$41,388.24	\$22,817.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,641,325.15
Totals: 1 Distributions	\$2,641,325.15
Grand Totals: 1 Distributions	\$2,641,325.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,176.31	\$0.00	\$28,063.97	\$2,112.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$221,477.73	\$0.00	\$205,974.29	\$15,503.44	\$0.00	\$0.00
005 - I. M. R. F.	\$407,426.30	\$0.00	\$378,906.46	\$28,519.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,817.54	\$0.00	\$21,220.31	\$1,597.23	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,306,299.75	\$0.00	\$1,214,858.77	\$91,440.98	\$0.00	\$0.00
015 - POLICE PENSION	\$851,936.94	\$0.00	\$792,301.35	\$59,635.59	\$0.00	\$0.00
Totals	\$2,840,134.57	\$0.00	\$2,641,325.15	\$198,809.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,923.34	+	Real Estate	\$76,090.89
+	Supplements	\$1,045.37	+	Railroad	\$2,338.27
-	Cancellations	\$1,801.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$336.75)
+/-	Road & Bridge Transfer	\$999.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,166.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$336.75)		Total Collected	\$78,092.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,829.76	+	Forfeited Tax	
				Total	\$78,092.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$1,808.08	\$999.35
Totals	\$1,808.08	\$999.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$72,625.96
Totals: 1 Distributions	\$72,625.96
Grand Totals: 1 Distributions	\$72,625.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,618.09	\$0.00	\$8,944.82	\$673.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$999.35	\$0.00	\$929.40	\$69.95	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,739.34	\$0.00	\$5,337.59	\$401.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,739.34	\$0.00	\$5,337.59	\$401.75	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,344.19	\$0.00	\$6,830.10	\$514.09	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$669.24	\$0.00	\$622.39	\$46.85	\$0.00	\$0.00
027 - AUDIT	\$4,586.19	\$0.00	\$4,265.16	\$321.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,213.69	\$0.00	\$11,358.73	\$854.96	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,468.77	\$0.00	\$1,365.96	\$102.81	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,754.30	\$0.00	\$2,561.50	\$192.80	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$1,836.05	\$0.00	\$1,707.53	\$128.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,566.87	\$0.00	\$11,687.19	\$879.68	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,759.22	\$0.00	\$2,566.07	\$193.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,720.06	\$0.00	\$6,249.66	\$470.40	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$3,077.71	\$0.00	\$2,862.27	\$215.44	\$0.00	\$0.00
Totals	\$78,092.41	\$0.00	\$72,625.96	\$5,466.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$287,876.56	
+	Supplements	\$1,012.59	
-	Cancellations	\$1,317.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,413.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,985.32	
+	Prior Year Real Estate Tax	\$1,626.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,611.64	

Current Year Taxes Paid

	Real Estate	\$191,509.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,626.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,135.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$193,135.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$7,233.08	\$3,982.32
TREMONT RD & BR	\$24,072.85	\$14,431.45
Totals	\$31,305.93	\$18,413.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$179,616.33
Totals: 1 Distributions	\$179,616.33
Grand Totals: 1 Distributions	\$179,616.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,424.57	\$0.00	\$59,914.85	\$4,509.72	\$0.00	\$0.00
005 - I. M. R. F.	\$5,806.71	\$0.00	\$5,400.24	\$406.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,413.77	\$0.00	\$17,124.81	\$1,288.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,463.56	\$0.00	\$61,811.11	\$4,652.45	\$0.00	\$0.00
027 - AUDIT	\$6,968.61	\$0.00	\$6,480.81	\$487.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,672.75	\$0.00	\$14,575.66	\$1,097.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,513.29	\$0.00	\$13,497.36	\$1,015.93	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$872.57	\$0.00	\$811.49	\$61.08	\$0.00	\$0.00
Totals	\$193,135.83	\$0.00	\$179,616.33	\$13,519.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due	
Original Amount Due	\$1,410,361.51
+ Supplements	\$41,520.60
- Cancellations	\$52,047.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$110,163.80
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,509,998.90
+ Prior Year Real EstateTax	(\$5,734.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,504,264.52

Current Year Taxes Paid	
Real Estate	\$874,124.12
Railroad	\$83.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,734.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$868,472.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$868,472.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$200,975.28	\$110,163.80
Totals	\$200,975.28	\$110,163.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$807,679.70
Totals: 1 Distributions	\$807,679.70
Grand Totals: 1 Distributions	\$807,679.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,856.55	\$0.00	\$177,496.59	\$13,359.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$177,447.33	\$0.00	\$165,026.02	\$12,421.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$110,163.80	\$0.00	\$102,452.33	\$7,711.47	\$0.00	\$0.00
015 - POLICE PENSION	\$196,259.47	\$0.00	\$182,521.31	\$13,738.16	\$0.00	\$0.00
027 - AUDIT	\$17,208.32	\$0.00	\$16,003.74	\$1,204.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,335.96	\$0.00	\$37,512.44	\$2,823.52	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$1,783.53	\$0.00	\$1,658.68	\$124.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,417.84	\$0.00	\$125,008.59	\$9,409.25	\$0.00	\$0.00
Totals	\$868,472.80	\$0.00	\$807,679.70	\$60,793.10	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$51,769.71
+ Supplements	\$261.28
- Cancellations	\$313.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,717.15
+ Prior Year Real Estate Tax	(\$21.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,695.25

Current Year Taxes Paid	
Real Estate	\$29,227.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$21.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,206.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,206.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$27,161.60
Totals: 1 Distributions	\$27,161.60
Grand Totals: 1 Distributions	\$27,161.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,968.77	\$0.00	\$2,760.96	\$207.81	\$0.00	\$0.00
016 - LIBRARY	\$26,237.25	\$0.00	\$24,400.64	\$1,836.61	\$0.00	\$0.00
Totals	\$29,206.02	\$0.00	\$27,161.60	\$2,044.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,044,148.69
+ Supplements	\$4,445.60
- Cancellations	\$5,879.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,042,715.22
+ Prior Year Real Estate Tax	(\$1,859.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,040,856.09

Current Year Taxes Paid	
Real Estate	\$573,347.09
Railroad	\$1,810.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,859.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$573,298.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$573,298.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$533,167.72
Totals: 1 Distributions	\$533,167.72
Grand Totals: 1 Distributions	\$533,167.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$573,298.62	\$0.00	\$533,167.72	\$40,130.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$573,298.62	\$0.00	\$533,167.72	\$40,130.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$10,835.35
+ Supplements	\$75.85
- Cancellations	\$130.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,780.25
+ Prior Year Real Estate Tax	(\$24.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,755.97

Current Year Taxes Paid	
Real Estate	\$5,502.81
Railroad	\$168.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,647.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,647.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,251.76
Totals: 1 Distributions	\$5,251.76
Grand Totals: 1 Distributions	\$5,251.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$5,647.05	\$0.00	\$5,251.76	\$395.29	\$0.00	\$0.00
Totals	\$5,647.05	\$0.00	\$5,251.76	\$395.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$52,191.86	+	Real Estate	\$24,255.08
+	Supplements	\$979.92	+	Railroad	\$0.00
-	Cancellations	\$2,627.50	+	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		Total Collected	\$24,255.08
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$24,255.08
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$50,544.28		Forfeited Tax	
				Total	\$24,255.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,557.22
Totals: 1 Distributions	\$22,557.22
Grand Totals: 1 Distributions	\$22,557.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,255.08	\$0.00	\$22,557.22	\$1,697.86	\$0.00	\$0.00
Totals	\$24,255.08	\$0.00	\$22,557.22	\$1,697.86	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due	
Original Amount Due	\$5,030,637.76
+ Supplements	\$6,312.88
- Cancellations	\$6,762.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,030,188.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,030,188.04

Current Year Taxes Paid	
Real Estate	\$2,731,468.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,731,468.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,731,468.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,540,266.07
Totals: 1 Distributions	\$2,540,266.07
Grand Totals: 1 Distributions	\$2,540,266.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,731,468.89	\$0.00	\$2,540,266.07	\$191,202.82	\$0.00	\$0.00
Totals	\$2,731,468.89	\$0.00	\$2,540,266.07	\$191,202.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF3 - TIF DIST N. PEKIN

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

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

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

Current Year Taxes Due	
Original Amount Due	\$490,215.48
+ 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	\$490,215.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$490,215.48

Current Year Taxes Paid	
Real Estate	\$331,059.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$331,059.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$331,059.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$307,885.59
Totals: 1 Distributions	\$307,885.59
Grand Totals: 1 Distributions	\$307,885.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,059.77	\$0.00	\$307,885.59	\$23,174.18	\$0.00	\$0.00
Totals	\$331,059.77	\$0.00	\$307,885.59	\$23,174.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,523.12	+	Real Estate	\$120,473.86
+	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	\$216,523.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,473.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,523.12	+	Forfeited Tax	
				Total	\$120,473.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$112,040.69
Totals: 1 Distributions	\$112,040.69
Grand Totals: 1 Distributions	\$112,040.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,473.86	\$0.00	\$112,040.69	\$8,433.17	\$0.00	\$0.00
Totals	\$120,473.86	\$0.00	\$112,040.69	\$8,433.17	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF6 - TIF DIST D. CREEK

Current Year Taxes Due	
Original Amount Due	\$351,777.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$351,777.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$351,777.30

Current Year Taxes Paid	
Real Estate	\$183,368.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$183,368.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$183,368.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$170,532.57
Totals: 1 Distributions	\$170,532.57
Grand Totals: 1 Distributions	\$170,532.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,368.36	\$0.00	\$170,532.57	\$12,835.79	\$0.00	\$0.00
Totals	\$183,368.36	\$0.00	\$170,532.57	\$12,835.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due	
Original Amount Due	\$28,212.18
+ 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	\$28,212.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,212.18

Current Year Taxes Paid	
Real Estate	\$14,432.46
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	\$14,432.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,432.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$13,422.19
Totals: 1 Distributions	\$13,422.19
Grand Totals: 1 Distributions	\$13,422.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,432.46	\$0.00	\$13,422.19	\$1,010.27	\$0.00	\$0.00
Totals	\$14,432.46	\$0.00	\$13,422.19	\$1,010.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due	
Original Amount Due	\$39,100.92
+ Supplements	\$497.44
- Cancellations	\$798.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,799.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,799.76

Current Year Taxes Paid	
Real Estate	\$16,573.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,573.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,573.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,413.24
Totals: 1 Distributions	\$15,413.24
Grand Totals: 1 Distributions	\$15,413.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,573.38	\$0.00	\$15,413.24	\$1,160.14	\$0.00	\$0.00
Totals	\$16,573.38	\$0.00	\$15,413.24	\$1,160.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$30,251.68	+		Real Estate	\$16,541.35
+	Supplements	\$133.85	+		Railroad	\$715.27
-	Cancellations	\$172.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$24.70)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$30,213.37		Total Collected		\$17,231.92
+	Prior Year Real Estate Tax	(\$24.70)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$17,231.92
		\$30,188.67				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$16,023.84
Totals: 1 Distributions	\$16,023.84
Grand Totals: 1 Distributions	\$16,023.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,258.34	\$0.00	\$16,050.26	\$1,208.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26.42	\$0.00	\$-26.42	\$0.00	\$0.00	\$0.00
Totals	\$17,231.92	\$0.00	\$16,023.84	\$1,208.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,368.06	+	Real Estate	\$17,014.49
+ Supplements	\$314.56	+	Railroad	\$33.12
- Cancellations	\$325.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.55
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,357.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$17.55	Total Collected \$17,065.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,374.68	+	Forfeited Tax	
			Total	\$17,065.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$15,870.60
Totals: 1 Distributions	\$15,870.60
Grand Totals: 1 Distributions	\$15,870.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,065.16	\$0.00	\$15,870.60	\$1,194.56	\$0.00	\$0.00
Totals	\$17,065.16	\$0.00	\$15,870.60	\$1,194.56	\$0.00	\$0.00