

Final Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,390,466.05	+	Real Estate	\$12,295,996.26
+	Supplements	\$609.40	+	Railroad	\$53,326.64
-	Cancellations	\$38,526.83	+	Mobile Home	\$4,135.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,505.15
+	Mobile Home	\$4,680.16	+	Prior Year Real Estate	(\$11,357.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$408.69
+	Misc. Adjustments	\$4,505.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,361,733.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,357.03)		Total Collected	\$12,347,015.06
+	Prior Year Mobile Home Tax	\$408.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,092.01
	Total Amount Due	\$12,350,785.59	+	Forfeited Tax	\$1,678.52
				Total	\$12,350,785.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$6,402,703.67
09/16/2015	\$5,205,977.05
11/18/2015	\$738,334.34
Totals: 3 Distributions	\$12,347,015.06
Interest Distribution Date	Amount
11/19/2015	\$3,869.00
Totals: 1 Distributions	\$3,869.00
Grand Totals: 4 Distributions	\$12,350,884.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,144,979.39	\$4,144,979.39	\$0.00	\$0.00	\$1,298.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,793,305.20	\$1,793,305.20	\$0.00	\$0.00	\$561.94	\$0.00
006 - COUNTY HIGHWAY	\$1,675,576.35	\$1,675,576.35	\$0.00	\$0.00	\$525.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$756,884.35	\$756,884.35	\$0.00	\$0.00	\$237.17	\$0.00
018 - MENTAL HEALTH SERVICES	\$545,552.87	\$545,552.87	\$0.00	\$0.00	\$170.95	\$0.00
021 - FEDERAL AID MATCHING	\$629,055.73	\$629,055.73	\$0.00	\$0.00	\$197.12	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$849,980.87	\$849,980.87	\$0.00	\$0.00	\$266.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$663,528.59	\$663,528.59	\$0.00	\$0.00	\$207.92	\$0.00
047 - SOCIAL SECURITY	\$933,718.32	\$933,718.32	\$0.00	\$0.00	\$292.59	\$0.00
053 - EXTENSION EDUCATION	\$152,707.88	\$152,707.88	\$0.00	\$0.00	\$47.85	\$0.00
055 - VETERANS ASSISTANCE	\$201,725.51	\$201,725.51	\$0.00	\$0.00	\$63.21	\$0.00
Totals	\$12,347,015.06	\$12,347,015.06	\$0.00	\$0.00	\$3,869.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$16.92	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.11	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.68	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.07	2012 TCT Redeemed 08-09-20-302-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.94	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.67	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.58	2013 TCT Redeemed 01-01-25-109-019 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.88	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.10	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.28	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.11	2013 TCT Redeemed 04-04-26-200-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.24	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.37	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.97	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.87	2012 & 2013 TCT Redeemed 05-05-28-405-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$114.52	2013 TCT Redeemed 12-12-18-305-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.77	2013 TCT Redeemed 18-18-26-127-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.29	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.97	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.75	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.58	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$176.72	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.52	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.66	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$339.68	2011-2013 TCT Redeemed 05-05-27-402-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.39	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.90	2013 TCT Redeemed 10-10-11-208-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.30	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.30	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.06	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.45	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.95	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.91	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.85	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.90	2013 TCT Redeemed 05-05-05-104-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.91	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.32	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.77	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.15	TCT Auction Proceeds 21-21-10-112-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.72	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.49	TCT Auction Proceeds 01-01-36-400-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.00	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$242.35	TCT Auction Proceeds 10-10-22-100-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.31	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.75	TCT Auction Proceeds 23-23-27-111-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.31	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$248.98	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$801.64	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$368.77	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$400.73	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$393.28	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$373.28	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.46	Annual 20% TIF increment VTF2 by TBA
Totals 54 entries			\$4,505.15	

Final Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$2,920,646.58	
+	Supplements	\$0.00	
-	Cancellations	\$5,248.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,915,421.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,915,421.43	

Current Year Taxes Paid

	Real Estate	\$2,914,246.02
+	Railroad	\$975.16
+	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	\$2,915,221.18
+	Hold Back	\$0.00
+	County Trustee	\$176.54
+	Forfeited Tax	\$23.71
	Total	\$2,915,421.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,476,371.83
09/16/2015	\$1,243,256.89
11/18/2015	\$195,592.46
Totals: 3 Distributions	\$2,915,221.18
Interest Distribution Date	Amount
11/19/2015	\$916.69
Totals: 1 Distributions	\$916.69
Grand Totals: 4 Distributions	\$2,916,137.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,925,491.94	\$1,925,491.94	\$0.00	\$0.00	\$605.46	\$0.00
003 - BONDS AND INTEREST	\$364,799.12	\$364,799.12	\$0.00	\$0.00	\$114.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$242,027.49	\$242,027.49	\$0.00	\$0.00	\$76.11	\$0.00
005 - I. M. R. F.	\$119,483.26	\$119,483.26	\$0.00	\$0.00	\$37.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,542.27	\$110,542.27	\$0.00	\$0.00	\$34.76	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,387.64	\$1,387.64	\$0.00	\$0.00	\$0.44	\$0.00
033 - SPECIAL EDUCATION	\$18,843.99	\$18,843.99	\$0.00	\$0.00	\$5.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,770.31	\$28,770.31	\$0.00	\$0.00	\$9.05	\$0.00
047 - SOCIAL SECURITY	\$103,875.16	\$103,875.16	\$0.00	\$0.00	\$32.66	\$0.00
Totals	\$2,915,221.18	\$2,915,221.18	\$0.00	\$0.00	\$916.69	\$0.00

Final Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

Current Year Taxes Due	
Original Amount Due	\$6,861,548.54
+ Supplements	\$2,261.33
- Cancellations	\$38,980.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.31
Adjusted Amount Due	\$6,824,893.72
+ Prior Year Real Estate Tax	(\$7,959.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,816,933.95

Current Year Taxes Paid	
Real Estate	\$6,824,432.35
Railroad	\$324.40
Mobile Home	\$0.00
Misc. Adjustments	\$64.31
Prior Year Real Estate	(\$7,959.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,816,861.29
+ Hold Back	\$0.00
+ County Trustee	\$72.66
+ Forfeited Tax	\$0.00
Total	\$6,816,933.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,527,442.13
09/16/2015	\$2,893,540.63
11/18/2015	\$395,878.53
Totals: 3 Distributions	\$6,816,861.29
Interest Distribution Date	Amount
11/19/2015	\$2,144.17
Totals: 1 Distributions	\$2,144.17
Grand Totals: 4 Distributions	\$6,819,005.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,988,872.74	\$3,988,872.74	\$0.00	\$0.00	\$1,254.65	\$0.00
003 - BONDS AND INTEREST	\$1,305,190.34	\$1,305,190.34	\$0.00	\$0.00	\$410.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$752,083.85	\$752,083.85	\$0.00	\$0.00	\$236.56	\$0.00
005 - I. M. R. F.	\$99,369.41	\$99,369.41	\$0.00	\$0.00	\$31.26	\$0.00
030 - TRANSPORTATION SYSTEM	\$357,367.13	\$357,367.13	\$0.00	\$0.00	\$112.41	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,673.88	\$52,673.88	\$0.00	\$0.00	\$16.57	\$0.00
033 - SPECIAL EDUCATION	\$42,734.90	\$42,734.90	\$0.00	\$0.00	\$13.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,447.28	\$84,447.28	\$0.00	\$0.00	\$26.56	\$0.00
047 - SOCIAL SECURITY	\$134,121.76	\$134,121.76	\$0.00	\$0.00	\$42.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,816,861.29	\$6,816,861.29	\$0.00	\$0.00	\$2,144.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$64.31	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
Totals	1 entries		\$64.31	

Final Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due	
Original Amount Due	\$3,740,530.17
+ Supplements	\$714.92
- Cancellations	\$8,274.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,732,970.87
+ Prior Year Real EstateTax	(\$528.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,732,442.62

Current Year Taxes Paid	
Real Estate	\$3,731,361.54
Railroad	\$1,574.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$528.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,732,407.35
+ Hold Back	\$0.00
+ County Trustee	\$35.27
+ Forfeited Tax	\$0.00
Total	\$3,732,442.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,982,613.35
09/16/2015	\$1,556,644.20
11/18/2015	\$193,149.80
Totals: 3 Distributions	\$3,732,407.35
Interest Distribution Date	Amount
11/19/2015	\$1,173.55
Totals: 1 Distributions	\$1,173.55
Grand Totals: 4 Distributions	\$3,733,580.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,617,809.79	\$2,617,809.79	\$0.00	\$0.00	\$823.09	\$0.00
003 - BONDS AND INTEREST	\$400,304.41	\$400,304.41	\$0.00	\$0.00	\$125.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$224,508.03	\$224,508.03	\$0.00	\$0.00	\$70.59	\$0.00
005 - I. M. R. F.	\$78,932.95	\$78,932.95	\$0.00	\$0.00	\$24.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$227,146.84	\$227,146.84	\$0.00	\$0.00	\$71.42	\$0.00
031 - WORKING CASH	\$892.05	\$892.05	\$0.00	\$0.00	\$0.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,959.17	\$26,959.17	\$0.00	\$0.00	\$8.48	\$0.00
033 - SPECIAL EDUCATION	\$24,268.11	\$24,268.11	\$0.00	\$0.00	\$7.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,506.10	\$34,506.10	\$0.00	\$0.00	\$10.85	\$0.00
047 - SOCIAL SECURITY	\$96,199.06	\$96,199.06	\$0.00	\$0.00	\$30.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$880.84	\$880.84	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$3,732,407.35	\$3,732,407.35	\$0.00	\$0.00	\$1,173.55	\$0.00

Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due	
Original Amount Due	\$717.84
+ 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	\$717.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$717.84

Current Year Taxes Paid	
Real Estate	\$717.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$717.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$717.84

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$333.79
09/16/2015	\$357.16
11/18/2015	\$26.89
Totals: 3 Distributions	\$717.84
Grand Totals: 3 Distributions	\$717.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383.88	\$383.88	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$156.51	\$156.51	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99.86	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11.83	\$11.83	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.63	\$26.63	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.10	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.44	\$4.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11.53	\$11.53	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.83	\$11.83	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$717.84	\$717.84	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76**

Current Year Taxes Due	
Original Amount Due	\$1,661,169.58
+ Supplements	\$0.00
- Cancellations	\$4,761.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,885.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$139.47
Adjusted Amount Due	\$1,662,432.58
+ Prior Year Real Estate Tax	(\$2,217.89)
+ Prior Year Mobile Home Tax	\$593.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,660,807.84

Current Year Taxes Paid	
Real Estate	\$1,628,236.01
Railroad	\$26,205.14
Mobile Home	\$5,572.90
Misc. Adjustments	\$139.47
Prior Year Real Estate	(\$2,217.89)
Prior Year Mobile Home	\$593.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,658,528.78
+ Hold Back	\$0.00
+ County Trustee	\$1,260.64
+ Forfeited Tax	\$1,018.42
Total	\$1,660,807.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$848,597.06
09/16/2015	\$663,120.07
11/18/2015	\$146,811.65
Totals: 3 Distributions	\$1,658,528.78
Interest Distribution Date	Amount
11/19/2015	\$513.45
Totals: 1 Distributions	\$513.45
Grand Totals: 4 Distributions	\$1,659,042.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$789,880.98	\$789,880.98	\$0.00	\$0.00	\$244.54	\$0.00
003 - BONDS AND INTEREST	\$218,841.21	\$218,841.21	\$0.00	\$0.00	\$67.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,422.83	\$124,422.83	\$0.00	\$0.00	\$38.52	\$0.00
005 - I. M. R. F.	\$88,515.68	\$88,515.68	\$0.00	\$0.00	\$27.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,068.24	\$74,068.24	\$0.00	\$0.00	\$22.93	\$0.00
031 - WORKING CASH	\$27,659.29	\$27,659.29	\$0.00	\$0.00	\$8.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,697.15	\$24,697.15	\$0.00	\$0.00	\$7.65	\$0.00
033 - SPECIAL EDUCATION	\$9,883.17	\$9,883.17	\$0.00	\$0.00	\$3.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$146,786.41	\$146,786.41	\$0.00	\$0.00	\$45.44	\$0.00
047 - SOCIAL SECURITY	\$130,348.75	\$130,348.75	\$0.00	\$0.00	\$40.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,425.07	\$23,425.07	\$0.00	\$0.00	\$7.25	\$0.00
Totals	\$1,658,528.78	\$1,658,528.78	\$0.00	\$0.00	\$513.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$93.73	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.69	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.05	2013 TCT Redeemed 05-05-05-104-008 by TBA
Totals	3 entries		\$139.47	

Final Settlement Sheet Tazewell County D085 - GRADE SCHOOL 85

Current Year Taxes Due	
Original Amount Due	\$1,242,906.00
+ Supplements	\$0.00
- Cancellations	\$9,260.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$514.88
Adjusted Amount Due	\$1,234,160.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,234,160.24

Current Year Taxes Paid	
Real Estate	\$1,224,601.93
Railroad	\$8,757.06
Mobile Home	\$0.00
Misc. Adjustments	\$514.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,233,873.87
+ Hold Back	\$0.00
+ County Trustee	\$286.37
+ Forfeited Tax	\$0.00
Total	\$1,234,160.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$614,846.81
09/16/2015	\$534,123.86
11/18/2015	\$84,903.20
Totals: 3 Distributions	\$1,233,873.87
Interest Distribution Date	Amount
11/19/2015	\$385.36
Totals: 1 Distributions	\$385.36
Grand Totals: 4 Distributions	\$1,234,259.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$911,146.74	\$911,146.74	\$0.00	\$0.00	\$284.57	\$0.00
003 - BONDS AND INTEREST	\$65,453.31	\$65,453.31	\$0.00	\$0.00	\$20.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97,035.54	\$97,035.54	\$0.00	\$0.00	\$30.31	\$0.00
005 - I. M. R. F.	\$25,361.04	\$25,361.04	\$0.00	\$0.00	\$7.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,804.78	\$28,804.78	\$0.00	\$0.00	\$9.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,652.82	\$13,652.82	\$0.00	\$0.00	\$4.26	\$0.00
033 - SPECIAL EDUCATION	\$6,833.20	\$6,833.20	\$0.00	\$0.00	\$2.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,401.86	\$38,401.86	\$0.00	\$0.00	\$11.99	\$0.00
047 - SOCIAL SECURITY	\$31,125.71	\$31,125.71	\$0.00	\$0.00	\$9.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,058.87	\$16,058.87	\$0.00	\$0.00	\$5.02	\$0.00
Totals	\$1,233,873.87	\$1,233,873.87	\$0.00	\$0.00	\$385.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$232.15	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$282.73	2013 TCT Redeemed 01-01-25-300-014 by TBA
Totals 2 entries			\$514.88	

Final Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,862,557.71	+	Real Estate	\$11,784,135.48
+ Supplements	\$0.00	+	Railroad	\$48,915.80
- Cancellations	\$24,449.43	+	Mobile Home	\$2,313.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,279.95
+ Mobile Home	\$3,374.28	+	Prior Year Real Estate	(\$8,591.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$117.30
+ Misc. Adjustments	\$6,279.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,847,762.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,591.40)	Total Collected	\$11,833,171.09	
+ Prior Year Mobile Home Tax	\$117.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,953.27
Total Amount Due	\$11,839,288.41	+	Forfeited Tax	\$3,164.05
		Total	\$11,839,288.41	

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$5,983,231.21
09/16/2015	\$5,042,576.69
11/18/2015	\$807,363.19
Totals: 3 Distributions	\$11,833,171.09
Interest Distribution Date	Amount
11/19/2015	\$3,706.78
Totals: 1 Distributions	\$3,706.78
Grand Totals: 4 Distributions	\$11,836,877.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,993,141.44	\$7,993,141.44	\$0.00	\$0.00	\$2,503.87	\$0.00
003 - BONDS AND INTEREST	\$725,408.90	\$725,408.90	\$0.00	\$0.00	\$227.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,205,456.97	\$1,205,456.97	\$0.00	\$0.00	\$377.61	\$0.00
005 - I. M. R. F.	\$141,832.37	\$141,832.37	\$0.00	\$0.00	\$44.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$803,649.80	\$803,649.80	\$0.00	\$0.00	\$251.75	\$0.00
031 - WORKING CASH	\$75,649.49	\$75,649.49	\$0.00	\$0.00	\$23.70	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$330,902.79	\$330,902.79	\$0.00	\$0.00	\$103.66	\$0.00
033 - SPECIAL EDUCATION	\$104,037.24	\$104,037.24	\$0.00	\$0.00	\$32.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,930.54	\$105,930.54	\$0.00	\$0.00	\$33.18	\$0.00
047 - SOCIAL SECURITY	\$283,641.09	\$283,641.09	\$0.00	\$0.00	\$88.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,520.46	\$63,520.46	\$0.00	\$0.00	\$19.90	\$0.00
Totals	\$11,833,171.09	\$11,833,171.09	\$0.00	\$0.00	\$3,706.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$109.27	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.62	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.50	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.60	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.66	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$318.57	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.66	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,004.05	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA

Final Settlement Sheet

Tazewell County

11/18/2015 10:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$98.85	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.85	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.18	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.64	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.48	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.60	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.37	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$335.41	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$347.43	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$95.09	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$177.35	Annual 20% TIF increment VTF2 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,142.77	Annual 20% TIF increment VTF2 by TBA
Totals 20 entries			\$6,279.95	

Final Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due	
Original Amount Due	\$1,999,330.37
+ Supplements	\$0.00
- Cancellations	\$3,152.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,996,178.25
+ Prior Year Real EstateTax	(\$77.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,996,100.64

Current Year Taxes Paid	
Real Estate	\$1,946,333.12
Railroad	\$49,083.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$77.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,995,339.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$761.55
Total	\$1,996,100.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,028,092.75
09/16/2015	\$859,394.51
11/18/2015	\$107,851.83
Totals: 3 Distributions	\$1,995,339.09
Interest Distribution Date	Amount
11/19/2015	\$612.20
Totals: 1 Distributions	\$612.20
Grand Totals: 4 Distributions	\$1,995,951.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,434,189.87	\$1,434,189.87	\$0.00	\$0.00	\$440.03	\$0.00
003 - BONDS AND INTEREST	\$126,504.50	\$126,504.50	\$0.00	\$0.00	\$38.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,419.90	\$176,419.90	\$0.00	\$0.00	\$54.13	\$0.00
005 - I. M. R. F.	\$34,894.48	\$34,894.48	\$0.00	\$0.00	\$10.71	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,195.61	\$101,195.61	\$0.00	\$0.00	\$31.05	\$0.00
031 - WORKING CASH	\$27,781.11	\$27,781.11	\$0.00	\$0.00	\$8.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,267.96	\$34,267.96	\$0.00	\$0.00	\$10.51	\$0.00
033 - SPECIAL EDUCATION	\$13,197.18	\$13,197.18	\$0.00	\$0.00	\$4.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,888.48	\$46,888.48	\$0.00	\$0.00	\$14.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,995,339.09	\$1,995,339.09	\$0.00	\$0.00	\$612.20	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,940,362.63
+ Supplements	\$0.00
- Cancellations	\$2,089.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.30
Adjusted Amount Due	\$1,938,300.19
+ Prior Year Real Estate Tax	(\$717.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,937,582.94

Current Year Taxes Paid	
Real Estate	\$1,929,055.33
Railroad	\$9,195.30
Mobile Home	\$14.81
Misc. Adjustments	\$12.30
Prior Year Real Estate	(\$717.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,937,560.49
+ Hold Back	\$0.00
+ County Trustee	\$22.45
+ Forfeited Tax	\$0.00
Total	\$1,937,582.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,004,847.77
09/16/2015	\$788,351.94
11/18/2015	\$144,360.78
Totals: 3 Distributions	\$1,937,560.49
Interest Distribution Date	Amount
11/19/2015	\$606.57
Totals: 1 Distributions	\$606.57
Grand Totals: 4 Distributions	\$1,938,167.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,179,327.22	\$1,179,327.22	\$0.00	\$0.00	\$369.18	\$0.00
003 - BONDS AND INTEREST	\$243,276.21	\$243,276.21	\$0.00	\$0.00	\$76.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$152,524.76	\$152,524.76	\$0.00	\$0.00	\$47.75	\$0.00
005 - I. M. R. F.	\$67,965.74	\$67,965.74	\$0.00	\$0.00	\$21.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,962.90	\$80,962.90	\$0.00	\$0.00	\$25.35	\$0.00
031 - WORKING CASH	\$24,986.78	\$24,986.78	\$0.00	\$0.00	\$7.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,998.65	\$14,998.65	\$0.00	\$0.00	\$4.70	\$0.00
033 - SPECIAL EDUCATION	\$12,999.09	\$12,999.09	\$0.00	\$0.00	\$4.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82,559.45	\$82,559.45	\$0.00	\$0.00	\$25.85	\$0.00
047 - SOCIAL SECURITY	\$77,959.69	\$77,959.69	\$0.00	\$0.00	\$24.41	\$0.00
Totals	\$1,937,560.49	\$1,937,560.49	\$0.00	\$0.00	\$606.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.30	2013 TCT Redeemed 04-04-26-200-009 by TBA
Totals	1 entries		\$12.30	

Final Settlement Sheet
Tazewell County
D108 - GRADE SCHOOL 108

Current Year Taxes Due	
Original Amount Due	\$14,868,846.27
+ Supplements	\$443.74
- Cancellations	\$34,281.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$388.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,291.09
Adjusted Amount Due	\$14,846,688.44
+ Prior Year Real Estate Tax	(\$7,988.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,838,700.31

Current Year Taxes Paid	
Real Estate	\$14,793,370.60
Railroad	\$36,380.82
Mobile Home	\$334.83
Misc. Adjustments	\$11,291.09
Prior Year Real Estate	(\$7,988.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,833,389.21
+ Hold Back	\$0.00
+ County Trustee	\$2,860.39
+ Forfeited Tax	\$2,450.71
Total	\$14,838,700.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,579,741.55
09/16/2015	\$6,336,940.60
11/18/2015	\$916,707.06
Totals: 3 Distributions	\$14,833,389.21
Interest Distribution Date	Amount
11/19/2015	\$4,654.45
Totals: 1 Distributions	\$4,654.45
Grand Totals: 4 Distributions	\$14,838,043.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,234,156.24	\$11,234,156.24	\$0.00	\$0.00	\$3,525.07	\$0.00
003 - BONDS AND INTEREST	\$417,782.41	\$417,782.41	\$0.00	\$0.00	\$131.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,474,839.41	\$1,474,839.41	\$0.00	\$0.00	\$462.78	\$0.00
005 - I. M. R. F.	\$240,493.76	\$240,493.76	\$0.00	\$0.00	\$75.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$961,010.80	\$961,010.80	\$0.00	\$0.00	\$301.55	\$0.00
031 - WORKING CASH	\$234,115.40	\$234,115.40	\$0.00	\$0.00	\$73.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$106,207.08	\$106,207.08	\$0.00	\$0.00	\$33.33	\$0.00
047 - SOCIAL SECURITY	\$164,784.11	\$164,784.11	\$0.00	\$0.00	\$51.71	\$0.00
Totals	\$14,833,389.21	\$14,833,389.21	\$0.00	\$0.00	\$4,654.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.78	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,171.31	2012 & 2013 TCT Redeemed 05-05-28-405-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.75	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.59	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.60	2013 TCT Redeemed 10-10-11-208-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.11	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$5,025.23	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$2,311.60	Housing Auth City of Pekin 04-10-03-230-030 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Paymt In Lieu of Tax
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,512.12		Housing Auth City of Pekin 04-04-36-414-002 by TBA
\$11,291.09		

Final Settlement Sheet Tazewell County D137 - GRADE SCHOOL 137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$445,503.60	+	Real Estate	\$411,474.86
+	Supplements	\$0.00	+	Railroad	\$30,004.96
-	Cancellations	\$1,354.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,197.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,197.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448,346.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$187.92)	Total Collected \$445,489.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,668.91
	Total Amount Due	\$448,158.64	+	Forfeited Tax	\$0.00
			Total \$448,158.64		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$218,843.65
09/16/2015	\$179,394.67
11/18/2015	\$47,251.41
Totals: 3 Distributions	\$445,489.73
Interest Distribution Date	Amount
11/19/2015	\$130.69
Totals: 1 Distributions	\$130.69
Grand Totals: 4 Distributions	\$445,620.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,749.80	\$190,749.80	\$0.00	\$0.00	\$55.95	\$0.00
003 - BONDS AND INTEREST	\$100,481.10	\$100,481.10	\$0.00	\$0.00	\$29.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,735.44	\$46,735.44	\$0.00	\$0.00	\$13.71	\$0.00
005 - I. M. R. F.	\$28,824.52	\$28,824.52	\$0.00	\$0.00	\$8.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,897.03	\$20,897.03	\$0.00	\$0.00	\$6.13	\$0.00
031 - WORKING CASH	\$4,439.75	\$4,439.75	\$0.00	\$0.00	\$1.30	\$0.00
033 - SPECIAL EDUCATION	\$2,782.53	\$2,782.53	\$0.00	\$0.00	\$0.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,755.04	\$21,755.04	\$0.00	\$0.00	\$6.38	\$0.00
047 - SOCIAL SECURITY	\$28,824.52	\$28,824.52	\$0.00	\$0.00	\$8.46	\$0.00
Totals	\$445,489.73	\$445,489.73	\$0.00	\$0.00	\$130.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$75.11	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$253.39	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,523.19	TCT Auction Proceeds 10-10-22-100-017 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$2,346.14	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
Totals 4 entries			\$4,197.83	

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

Current Year Taxes Due

	Original Amount Due	\$444,503.51	
+	Supplements	\$300.99	
-	Cancellations	\$342.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.62	
	Adjusted Amount Due	\$444,484.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,484.39	

Current Year Taxes Paid

	Real Estate	\$442,538.92
	Railroad	\$926.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$443,488.36
+	Hold Back	\$0.00
+	County Trustee	\$996.03
+	Forfeited Tax	\$0.00
	Total	\$444,484.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$234,376.15
09/16/2015	\$182,003.97
11/18/2015	\$27,108.24
Totals: 3 Distributions	\$443,488.36
Interest Distribution Date	Amount
11/19/2015	\$139.21
Totals: 1 Distributions	\$139.21
Grand Totals: 4 Distributions	\$443,627.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$364,167.81	\$364,167.81	\$0.00	\$0.00	\$114.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,424.39	\$33,424.39	\$0.00	\$0.00	\$10.49	\$0.00
005 - I. M. R. F.	\$10,476.08	\$10,476.08	\$0.00	\$0.00	\$3.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,460.58	\$17,460.58	\$0.00	\$0.00	\$5.48	\$0.00
031 - WORKING CASH	\$4,489.87	\$4,489.87	\$0.00	\$0.00	\$1.41	\$0.00
033 - SPECIAL EDUCATION	\$2,993.55	\$2,993.55	\$0.00	\$0.00	\$0.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,476.08	\$10,476.08	\$0.00	\$0.00	\$3.29	\$0.00
Totals	\$443,488.36	\$443,488.36	\$0.00	\$0.00	\$139.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.62	2012 TCT Redeemed 08-09-20-302-005 by TBA
Totals	1 entries		\$22.62	

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

Current Year Taxes Due	
Original Amount Due	\$1,316.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,316.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,316.08

Current Year Taxes Paid	
Real Estate	\$1,316.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,316.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,316.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,043.97
09/16/2015	\$253.06
11/18/2015	\$19.05
Totals: 3 Distributions	\$1,316.08
Grand Totals: 3 Distributions	\$1,316.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,316.08	\$1,316.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,316.08	\$1,316.08	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$715.34
09/16/2015	\$120.23
11/18/2015	\$9.05
Totals: 3 Distributions	\$844.62
Grand Totals: 3 Distributions	\$844.62

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

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

Current Year Taxes Due

	Original Amount Due	\$19,242.80	
+	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	\$19,242.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,242.80	

Current Year Taxes Paid

	Real Estate	\$19,242.80
	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	\$19,242.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,242.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$11,627.30
09/16/2015	\$6,196.39
11/18/2015	\$1,419.11
Totals: 3 Distributions	\$19,242.80
Grand Totals: 3 Distributions	\$19,242.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,242.80	\$19,242.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,242.80	\$19,242.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
DD04 - MALLARD CROSSING

Current Year Taxes Due	
Original Amount Due	\$47,003.96
+ Supplements	\$3,237.12
- Cancellations	\$3,237.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,003.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,003.96

Current Year Taxes Paid	
Real Estate	\$47,003.96
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	\$47,003.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,003.96

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$24,599.58
09/16/2015	\$16,298.37
11/18/2015	\$6,106.01
Totals: 3 Distributions	\$47,003.96
Grand Totals: 3 Distributions	\$47,003.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,003.96	\$47,003.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,003.96	\$47,003.96	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$69,824.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$185.70
Adjusted Amount Due	\$70,020.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,020.60

Current Year Taxes Paid	
Real Estate	\$69,777.20
Railroad	\$0.00
Mobile Home	\$10.74
Misc. Adjustments	\$185.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,973.64
+ Hold Back	\$0.00
+ County Trustee	\$46.96
+ Forfeited Tax	\$0.00
Total	\$70,020.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$39,547.92
09/16/2015	\$26,142.86
11/18/2015	\$4,282.86
Totals: 3 Distributions	\$69,973.64
Interest Distribution Date	Amount
11/19/2015	\$22.01
Totals: 1 Distributions	\$22.01
Grand Totals: 4 Distributions	\$69,995.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,886.83	\$35,886.83	\$0.00	\$0.00	\$11.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,676.73	\$8,676.73	\$0.00	\$0.00	\$2.73	\$0.00
064 - AMBULANCE	\$26,189.73	\$26,189.73	\$0.00	\$0.00	\$8.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-779.65	\$-779.65	\$0.00	\$0.00	(\$0.25)	\$0.00
Totals	\$69,973.64	\$69,973.64	\$0.00	\$0.00	\$22.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$167.04	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.66	TCT Auction Proceeds 23-23-27-111-002 by TBA
Totals 2 entries			\$185.70	

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

Current Year Taxes Due

	Original Amount Due	\$177,196.84	
+	Supplements	\$0.00	
-	Cancellations	\$237.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$219.40	
	Adjusted Amount Due	\$177,183.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,183.17	

Current Year Taxes Paid

	Real Estate	\$176,883.56
+	Railroad	\$0.00
+	Mobile Home	\$4.86
+	Misc. Adjustments	\$219.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,107.82
+	Hold Back	\$0.00
+	County Trustee	\$75.35
+	Forfeited Tax	\$0.00
	Total	\$177,183.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$96,465.94
09/16/2015	\$72,010.51
11/18/2015	\$8,631.37
Totals: 3 Distributions	\$177,107.82
Interest Distribution Date	Amount
11/19/2015	\$55.71
Totals: 1 Distributions	\$55.71
Grand Totals: 4 Distributions	\$177,163.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,348.48	\$120,348.48	\$0.00	\$0.00	\$37.86	\$0.00
064 - AMBULANCE	\$56,759.34	\$56,759.34	\$0.00	\$0.00	\$17.85	\$0.00
Totals	\$177,107.82	\$177,107.82	\$0.00	\$0.00	\$55.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$219.40	2012 & 2013 TCT Redeemed 05-05-28-405-003 by TBA
	Totals	1 entries	\$219.40	

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

Current Year Taxes Due

	Original Amount Due	\$121,324.01	
+	Supplements	\$0.00	
-	Cancellations	\$106.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.13	
	Adjusted Amount Due	\$121,224.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,224.09	

Current Year Taxes Paid

	Real Estate	\$121,214.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,220.70
+	Hold Back	\$0.00
+	County Trustee	\$3.39
+	Forfeited Tax	\$0.00
	Total	\$121,224.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$63,797.81
09/16/2015	\$51,552.00
11/18/2015	\$5,870.89
Totals: 3 Distributions	\$121,220.70
Interest Distribution Date	Amount
11/19/2015	\$38.13
Totals: 1 Distributions	\$38.13
Grand Totals: 4 Distributions	\$121,258.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,944.85	\$35,944.85	\$0.00	\$0.00	\$11.31	\$0.00
064 - AMBULANCE	\$86,470.60	\$86,470.60	\$0.00	\$0.00	\$27.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,194.75	\$-1,194.75	\$0.00	\$0.00	(\$0.38)	\$0.00
Totals	\$121,220.70	\$121,220.70	\$0.00	\$0.00	\$38.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.13	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
	Totals	1 entries	\$6.13	

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

Current Year Taxes Due	
Original Amount Due	\$81,965.19
+ Supplements	\$0.00
- Cancellations	\$319.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,648.46
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,648.46

Current Year Taxes Paid	
Real Estate	\$81,645.45
Railroad	\$0.00
Mobile Home	\$3.01
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	\$81,648.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,648.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$42,429.40
09/16/2015	\$34,673.38
11/18/2015	\$4,545.68
Totals: 3 Distributions	\$81,648.46
Interest Distribution Date	Amount
11/19/2015	\$25.68
Totals: 1 Distributions	\$25.68
Grand Totals: 4 Distributions	\$81,674.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,648.46	\$81,648.46	\$0.00	\$0.00	\$25.68	\$0.00
Totals	\$81,648.46	\$81,648.46	\$0.00	\$0.00	\$25.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$103,845.01	
+	Supplements	\$0.00	
-	Cancellations	\$222.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$147.03	
	Adjusted Amount Due	\$103,769.33	
+	Prior Year Real Estate Tax	(\$42.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,726.61	

Current Year Taxes Paid

	Real Estate	\$97,183.56
	Railroad	\$6,202.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$147.03
	Prior Year Real Estate	(\$42.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,490.69
	Hold Back	\$0.00
	County Trustee	\$235.92
	Forfeited Tax	\$0.00
	Total	\$103,726.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$52,428.32
09/16/2015	\$43,206.86
11/18/2015	\$7,855.51
Totals: 3 Distributions	\$103,490.69
Interest Distribution Date	Amount
11/19/2015	\$30.60
Totals: 1 Distributions	\$30.60
Grand Totals: 4 Distributions	\$103,521.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,062.09	\$95,062.09	\$0.00	\$0.00	\$28.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,428.60	\$8,428.60	\$0.00	\$0.00	\$2.49	\$0.00
Totals	\$103,490.69	\$103,490.69	\$0.00	\$0.00	\$30.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$147.03	TCT Auction Proceeds 10-10-22-100-017 by TBA
Totals	1 entries		\$147.03	

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

Current Year Taxes Due	
Original Amount Due	\$73,831.57
+ Supplements	\$0.00
- Cancellations	\$24.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,806.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,806.69

Current Year Taxes Paid	
Real Estate	\$73,047.73
Railroad	\$758.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,806.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$73,806.69

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$38,411.68
09/16/2015	\$31,607.66
11/18/2015	\$3,787.35
Totals: 3 Distributions	\$73,806.69
Interest Distribution Date	Amount
11/19/2015	\$22.98
Totals: 1 Distributions	\$22.98
Grand Totals: 4 Distributions	\$73,829.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,734.82	\$65,734.82	\$0.00	\$0.00	\$20.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,573.24	\$8,573.24	\$0.00	\$0.00	\$2.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$501.37	-\$501.37	\$0.00	\$0.00	(\$0.16)	\$0.00
Totals	\$73,806.69	\$73,806.69	\$0.00	\$0.00	\$22.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$164,684.29	
+	Supplements	\$0.00	
-	Cancellations	\$213.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.60	
	Adjusted Amount Due	\$164,482.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,482.89	

Current Year Taxes Paid

	Real Estate	\$162,538.82
	Railroad	\$1,917.10
	Mobile Home	\$2.10
	Misc. Adjustments	\$9.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,467.62
	Hold Back	\$0.00
	County Trustee	\$15.27
	Forfeited Tax	\$0.00
	Total	\$164,482.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$89,045.15
09/16/2015	\$66,446.51
11/18/2015	\$8,975.96
Totals: 3 Distributions	\$164,467.62
Interest Distribution Date	Amount
11/19/2015	\$51.13
Totals: 1 Distributions	\$51.13
Grand Totals: 4 Distributions	\$164,518.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,240.77	\$161,240.77	\$0.00	\$0.00	\$50.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,226.85	\$3,226.85	\$0.00	\$0.00	\$1.00	\$0.00
Totals	\$164,467.62	\$164,467.62	\$0.00	\$0.00	\$51.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.60	TCT Auction Proceeds 21-21-10-112-010 by TBA
Totals	1 entries		\$9.60	

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

Current Year Taxes Due

	Original Amount Due	\$13,013.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,013.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,013.54	

Current Year Taxes Paid

	Real Estate	\$12,758.54
	Railroad	\$255.00
	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	\$13,013.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,013.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$7,588.75
09/16/2015	\$4,892.29
11/18/2015	\$532.50
Totals: 3 Distributions	\$13,013.54
Interest Distribution Date	Amount
11/19/2015	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 4 Distributions	\$13,017.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,727.22	\$10,727.22	\$0.00	\$0.00	\$3.31	\$0.00
027 - AUDIT	\$100.33	\$100.33	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,499.99	\$1,499.99	\$0.00	\$0.00	\$0.46	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$999.82	\$999.82	\$0.00	\$0.00	\$0.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-313.82	\$-313.82	\$0.00	\$0.00	(\$0.10)	\$0.00
Totals	\$13,013.54	\$13,013.54	\$0.00	\$0.00	\$4.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,349.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,349.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,349.35	

Current Year Taxes Paid

	Real Estate	\$1,349.35
	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	\$1,349.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,349.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$660.36
09/16/2015	\$588.63
11/18/2015	\$100.36
Totals: 3 Distributions	\$1,349.35
Grand Totals: 3 Distributions	\$1,349.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643.30	\$643.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79.25	\$79.25	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$643.30	\$643.30	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16.50	\$-16.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$185,846.04
+ Supplements	\$48.97
- Cancellations	\$345.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.68
Adjusted Amount Due	\$185,560.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,560.31

Current Year Taxes Paid	
Real Estate	\$183,654.76
Railroad	\$1,715.82
Mobile Home	\$0.00
Misc. Adjustments	\$3.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,374.26
+ Hold Back	\$0.00
+ County Trustee	\$179.24
+ Forfeited Tax	\$6.81
Total	\$185,560.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$100,723.27
09/16/2015	\$71,394.43
11/18/2015	\$13,256.56
Totals: 3 Distributions	\$185,374.26
Interest Distribution Date	Amount
11/19/2015	\$57.77
Totals: 1 Distributions	\$57.77
Grand Totals: 4 Distributions	\$185,432.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,551.43	\$92,551.43	\$0.00	\$0.00	\$28.84	\$0.00
027 - AUDIT	\$1,533.23	\$1,533.23	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,969.07	\$13,969.07	\$0.00	\$0.00	\$4.35	\$0.00
064 - AMBULANCE	\$76,870.07	\$76,870.07	\$0.00	\$0.00	\$23.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$450.46	\$450.46	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$185,374.26	\$185,374.26	\$0.00	\$0.00	\$57.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.68	2012 TCT Redeemed 08-09-20-302-005 by TBA
Totals	1 entries		\$3.68	

Final Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$6,417.00
+ Supplements	\$0.00
- Cancellations	\$22.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,394.93
+ Prior Year Real EstateTax	(\$20.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,374.29

Current Year Taxes Paid	
Real Estate	\$6,380.40
Railroad	\$0.00
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,360.37
+ Hold Back	\$0.00
+ County Trustee	\$10.28
+ Forfeited Tax	\$3.64
Total	\$6,374.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,288.68
09/16/2015	\$2,650.09
11/18/2015	\$421.60
Totals: 3 Distributions	\$6,360.37
Interest Distribution Date	Amount
11/19/2015	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 4 Distributions	\$6,362.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,360.37	\$6,360.37	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$6,360.37	\$6,360.37	\$0.00	\$0.00	\$2.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$29,600.95
+ Supplements	\$0.00
- Cancellations	\$34.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$144.36
Adjusted Amount Due	\$29,711.23
+ Prior Year Real EstateTax	(\$12.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,698.56

Current Year Taxes Paid	
Real Estate	\$29,566.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$144.36
Prior Year Real Estate	(\$12.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,698.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,698.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$15,460.91
09/16/2015	\$11,825.17
11/18/2015	\$2,412.48
Totals: 3 Distributions	\$29,698.56
Interest Distribution Date	Amount
11/19/2015	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 4 Distributions	\$29,707.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,698.56	\$29,698.56	\$0.00	\$0.00	\$9.34	\$0.00
Totals	\$29,698.56	\$29,698.56	\$0.00	\$0.00	\$9.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$144.36	2011-2013 TCT Redeemed 05-05-27-402-001 by TBA
Totals	1 entries		\$144.36	

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

Current Year Taxes Due	
Original Amount Due	\$102,293.96
+ Supplements	\$0.00
- Cancellations	\$132.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$289.42
Adjusted Amount Due	\$102,453.90
+ Prior Year Real EstateTax	(\$151.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,302.11

Current Year Taxes Paid	
Real Estate	\$96,446.18
Railroad	\$5,640.84
Mobile Home	\$3.34
Misc. Adjustments	\$289.42
Prior Year Real Estate	(\$151.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,227.99
+ Hold Back	\$0.00
+ County Trustee	\$7.93
+ Forfeited Tax	\$66.19
Total	\$102,302.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$57,036.81
09/16/2015	\$39,082.37
11/18/2015	\$6,108.81
Totals: 3 Distributions	\$102,227.99
Interest Distribution Date	Amount
11/19/2015	\$30.38
Totals: 1 Distributions	\$30.38
Grand Totals: 4 Distributions	\$102,258.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,655.80	\$86,655.80	\$0.00	\$0.00	\$25.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,572.19	\$15,572.19	\$0.00	\$0.00	\$4.63	\$0.00
Totals	\$102,227.99	\$102,227.99	\$0.00	\$0.00	\$30.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$289.42	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$289.42	

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

Current Year Taxes Due

	Original Amount Due	\$150,011.62	
+	Supplements	\$0.00	
-	Cancellations	\$207.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.75	
	Adjusted Amount Due	\$149,815.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,815.34	

Current Year Taxes Paid

	Real Estate	\$149,804.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,815.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$149,815.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$81,697.94
09/16/2015	\$60,908.32
11/18/2015	\$7,209.08
Totals: 3 Distributions	\$149,815.34
Interest Distribution Date	Amount
11/19/2015	\$47.12
Totals: 1 Distributions	\$47.12
Grand Totals: 4 Distributions	\$149,862.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,736.68	\$132,736.68	\$0.00	\$0.00	\$41.75	\$0.00
027 - AUDIT	\$2,006.33	\$2,006.33	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,055.45	\$1,055.45	\$0.00	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$14,016.88	\$14,016.88	\$0.00	\$0.00	\$4.41	\$0.00
Totals	\$149,815.34	\$149,815.34	\$0.00	\$0.00	\$47.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.75	2013 TCT Redeemed 18-18-26-127-016 by TBA
Totals	1 entries		\$10.75	

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

Current Year Taxes Due	
Original Amount Due	\$181,006.20
+ Supplements	\$0.00
- Cancellations	\$97.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$103.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,012.24
+ Prior Year Real Estate Tax	(\$570.73)
+ Prior Year Mobile Home Tax	\$29.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,471.08

Current Year Taxes Paid	
Real Estate	\$180,785.64
Railroad	\$0.00
Mobile Home	\$60.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$570.73)
Prior Year Mobile Home	\$29.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$180,304.58
+ Hold Back	\$0.00
+ County Trustee	\$9.64
+ Forfeited Tax	\$156.86
Total	\$180,471.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$99,333.92
09/16/2015	\$69,390.75
11/18/2015	\$11,579.91
Totals: 3 Distributions	\$180,304.58
Interest Distribution Date	Amount
11/19/2015	\$56.72
Totals: 1 Distributions	\$56.72
Grand Totals: 4 Distributions	\$180,361.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,178.67	\$83,178.67	\$0.00	\$0.00	\$26.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,911.48	\$22,911.48	\$0.00	\$0.00	\$7.21	\$0.00
064 - AMBULANCE	\$74,214.43	\$74,214.43	\$0.00	\$0.00	\$23.35	\$0.00
Totals	\$180,304.58	\$180,304.58	\$0.00	\$0.00	\$56.72	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$35,340.81
+ Supplements	\$0.00
- Cancellations	\$45.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,295.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,295.57

Current Year Taxes Paid	
Real Estate	\$34,915.05
Railroad	\$379.90
Mobile Home	\$0.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,295.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,295.57

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$19,048.06
09/16/2015	\$14,603.49
11/18/2015	\$1,644.02
Totals: 3 Distributions	\$35,295.57
Interest Distribution Date	Amount
11/19/2015	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 4 Distributions	\$35,306.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,295.57	\$35,295.57	\$0.00	\$0.00	\$10.98	\$0.00
Totals	\$35,295.57	\$35,295.57	\$0.00	\$0.00	\$10.98	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$90,832.69
+ Supplements	\$0.00
- Cancellations	\$162.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.48
Adjusted Amount Due	\$90,795.82
+ Prior Year Real Estate Tax	\$32.45
+ Prior Year Mobile Home Tax	\$2.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,830.77

Current Year Taxes Paid	
Real Estate	\$90,625.75
Railroad	\$0.00
Mobile Home	\$38.25
Misc. Adjustments	\$85.48
Prior Year Real Estate	\$32.45
Prior Year Mobile Home	\$2.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,784.43
+ Hold Back	\$0.00
+ County Trustee	\$44.16
+ Forfeited Tax	\$2.18
Total	\$90,830.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$46,798.33
09/16/2015	\$38,660.67
11/18/2015	\$5,325.43
Totals: 3 Distributions	\$90,784.43
Interest Distribution Date	Amount
11/19/2015	\$28.56
Totals: 1 Distributions	\$28.56
Grand Totals: 4 Distributions	\$90,812.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,784.43	\$90,784.43	\$0.00	\$0.00	\$28.56	\$0.00
Totals	\$90,784.43	\$90,784.43	\$0.00	\$0.00	\$28.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.24	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.99	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.11	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.16	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.16	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$59.82	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals 6 entries			\$85.48	

Final Settlement Sheet Tazewell County FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due	
Original Amount Due	\$132,684.63
+ Supplements	\$0.00
- Cancellations	\$202.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.70
Adjusted Amount Due	\$132,491.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,491.55

Current Year Taxes Paid	
Real Estate	\$132,478.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,486.48
+ Hold Back	\$0.00
+ County Trustee	\$3.47
+ Forfeited Tax	\$1.60
Total	\$132,491.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$67,712.93
09/16/2015	\$55,552.97
11/18/2015	\$9,220.58
Totals: 3 Distributions	\$132,486.48
Interest Distribution Date	Amount
11/19/2015	\$41.67
Totals: 1 Distributions	\$41.67
Grand Totals: 4 Distributions	\$132,528.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,223.55	\$122,223.55	\$0.00	\$0.00	\$38.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,262.93	\$10,262.93	\$0.00	\$0.00	\$3.23	\$0.00
Totals	\$132,486.48	\$132,486.48	\$0.00	\$0.00	\$41.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.70	TCT Auction Proceeds 01-01-36-400-005 by TBA
Totals	1 entries		\$7.70	

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

Current Year Taxes Due

	Original Amount Due	\$46,541.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,541.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,541.14	

Current Year Taxes Paid

	Real Estate	\$46,541.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,541.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,541.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$21,926.80
09/16/2015	\$22,891.34
11/18/2015	\$1,723.00
Totals: 3 Distributions	\$46,541.14
Interest Distribution Date	Amount
11/19/2015	\$14.64
Totals: 1 Distributions	\$14.64
Grand Totals: 4 Distributions	\$46,555.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,541.14	\$46,541.14	\$0.00	\$0.00	\$14.64	\$0.00
Totals	\$46,541.14	\$46,541.14	\$0.00	\$0.00	\$14.64	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$39,331.96
+ Supplements	\$0.00
- Cancellations	\$19.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,312.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,312.49

Current Year Taxes Paid	
+ Real Estate	\$39,252.23
+ Railroad	\$60.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,312.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,312.49

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$22,423.89
09/16/2015	\$15,365.47
11/18/2015	\$1,523.13
Totals: 3 Distributions	\$39,312.49
Interest Distribution Date	Amount
11/19/2015	\$12.35
Totals: 1 Distributions	\$12.35
Grand Totals: 4 Distributions	\$39,324.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,312.49	\$39,312.49	\$0.00	\$0.00	\$12.35	\$0.00
Totals	\$39,312.49	\$39,312.49	\$0.00	\$0.00	\$12.35	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$57,635.42
+ Supplements	\$0.00
- Cancellations	\$53.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$338.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,920.64
+ Prior Year Real Estate Tax	(\$22.65)
+ Prior Year Mobile Home Tax	\$15.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,913.56

Current Year Taxes Paid	
Real Estate	\$57,581.91
Railroad	\$0.00
Mobile Home	\$216.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$22.65)
Prior Year Mobile Home	\$15.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,791.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$122.44
Total	\$57,913.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$27,924.82
09/16/2015	\$24,688.44
11/18/2015	\$5,177.86
Totals: 3 Distributions	\$57,791.12
Interest Distribution Date	Amount
11/19/2015	\$18.18
Totals: 1 Distributions	\$18.18
Grand Totals: 4 Distributions	\$57,809.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,631.00	\$35,631.00	\$0.00	\$0.00	\$11.20	\$0.00
027 - AUDIT	\$304.16	\$304.16	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,713.10	\$1,713.10	\$0.00	\$0.00	\$0.54	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,243.90	\$5,243.90	\$0.00	\$0.00	\$1.65	\$0.00
064 - AMBULANCE	\$15,155.54	\$15,155.54	\$0.00	\$0.00	\$4.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-256.58	\$-256.58	\$0.00	\$0.00	(\$0.08)	\$0.00
Totals	\$57,791.12	\$57,791.12	\$0.00	\$0.00	\$18.18	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,885.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,887.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,887.96

Current Year Taxes Paid	
Real Estate	\$10,212.18
Railroad	\$673.32
Mobile Home	\$2.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,887.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,887.96

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$6,883.57
09/16/2015	\$3,027.73
11/18/2015	\$976.66
Totals: 3 Distributions	\$10,887.96
Interest Distribution Date	Amount
11/19/2015	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 4 Distributions	\$10,891.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,390.77	\$10,390.77	\$0.00	\$0.00	\$3.06	\$0.00
027 - AUDIT	\$14.42	\$14.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,007.03	\$1,007.03	\$0.00	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-524.26	\$-524.26	\$0.00	\$0.00	(\$0.15)	\$0.00
Totals	\$10,887.96	\$10,887.96	\$0.00	\$0.00	\$3.21	\$0.00

Final Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$79,326.82
+ Supplements	\$0.00
- Cancellations	\$130.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.21
Adjusted Amount Due	\$79,221.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,221.71

Current Year Taxes Paid	
+ Real Estate	\$79,179.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$25.21
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,204.50
+ Hold Back	\$0.00
+ County Trustee	\$17.21
+ Forfeited Tax	\$0.00
Total	\$79,221.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$40,999.12
09/16/2015	\$32,396.85
11/18/2015	\$5,808.53
Totals: 3 Distributions	\$79,204.50
Interest Distribution Date	Amount
11/19/2015	\$24.91
Totals: 1 Distributions	\$24.91
Grand Totals: 4 Distributions	\$79,229.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,443.89	\$36,443.89	\$0.00	\$0.00	\$11.46	\$0.00
003 - BONDS AND INTEREST	\$32,396.86	\$32,396.86	\$0.00	\$0.00	\$10.19	\$0.00
027 - AUDIT	\$455.58	\$455.58	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,908.17	\$9,908.17	\$0.00	\$0.00	\$3.12	\$0.00
Totals	\$79,204.50	\$79,204.50	\$0.00	\$0.00	\$24.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.26	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.23	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.72	2013 TCT Redeemed 10-10-11-208-015 by TBA
Totals	3 entries		\$25.21	

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

Current Year Taxes Due

	Original Amount Due	\$192,358.06	
+	Supplements	\$0.00	
-	Cancellations	\$302.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.49	
	Adjusted Amount Due	\$192,093.52	
+	Prior Year Real Estate Tax	(\$9.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,083.85	

Current Year Taxes Paid

	Real Estate	\$192,020.31
+	Railroad	\$0.00
+	Mobile Home	\$0.66
+	Misc. Adjustments	\$37.49
+	Prior Year Real Estate	(\$9.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,048.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$35.06
	Total	\$192,083.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$103,251.16
09/16/2015	\$79,498.20
11/18/2015	\$9,299.43
Totals: 3 Distributions	\$192,048.79
Interest Distribution Date	Amount
11/19/2015	\$60.41
Totals: 1 Distributions	\$60.41
Grand Totals: 4 Distributions	\$192,109.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,179.01	\$183,179.01	\$0.00	\$0.00	\$57.62	\$0.00
027 - AUDIT	\$1,450.93	\$1,450.93	\$0.00	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,418.85	\$7,418.85	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$192,048.79	\$192,048.79	\$0.00	\$0.00	\$60.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$37.49	2013 TCT Redeemed 12-12-18-305-008 by TBA
Totals	1 entries		\$37.49	

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

Current Year Taxes Due	
Original Amount Due	\$586.72
+ 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	\$586.72
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$586.72

Current Year Taxes Paid	
Real Estate	\$586.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$586.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$586.72

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$272.67
09/16/2015	\$291.89
11/18/2015	\$22.16
Totals: 3 Distributions	\$586.72
Grand Totals: 3 Distributions	\$586.72

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$423.82	\$423.82	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$34.08	\$34.08	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$55.48	\$55.48	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1.19	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$26.63	\$26.63	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$11.10	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4.57	\$4.57	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.49	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$21.01	\$21.01	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	-\$4.65	-\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$586.72	\$586.72	\$0.00	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$13,354,675.52
+ Supplements	\$473.68
- Cancellations	\$27,719.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$273.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,497.81
Adjusted Amount Due	\$13,338,201.65
+ Prior Year Real Estate Tax	(\$6,652.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,331,548.77

Current Year Taxes Paid	
Real Estate	\$13,236,898.92
Railroad	\$83,828.64
Mobile Home	\$237.42
Misc. Adjustments	\$10,497.81
Prior Year Real Estate	(\$6,652.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,324,809.91
+ Hold Back	\$0.00
+ County Trustee	\$4,625.85
+ Forfeited Tax	\$2,113.01
Total	\$13,331,548.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$6,822,258.29
09/16/2015	\$5,656,768.99
11/18/2015	\$845,782.63
Totals: 3 Distributions	\$13,324,809.91
Interest Distribution Date	Amount
11/19/2015	\$4,165.00
Totals: 1 Distributions	\$4,165.00
Grand Totals: 4 Distributions	\$13,328,974.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,377,574.17	\$7,377,574.17	\$0.00	\$0.00	\$2,306.04	\$0.00
003 - BONDS AND INTEREST	\$1,492,618.55	\$1,492,618.55	\$0.00	\$0.00	\$466.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,996,549.53	\$1,996,549.53	\$0.00	\$0.00	\$624.07	\$0.00
005 - I. M. R. F.	\$129,810.30	\$129,810.30	\$0.00	\$0.00	\$40.58	\$0.00
030 - TRANSPORTATION SYSTEM	\$883,501.52	\$883,501.52	\$0.00	\$0.00	\$276.16	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$169,771.39	\$169,771.39	\$0.00	\$0.00	\$53.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$968,393.88	\$968,393.88	\$0.00	\$0.00	\$302.70	\$0.00
047 - SOCIAL SECURITY	\$205,735.08	\$205,735.08	\$0.00	\$0.00	\$64.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$100,855.49	\$100,855.49	\$0.00	\$0.00	\$31.52	\$0.00
Totals	\$13,324,809.91	\$13,324,809.91	\$0.00	\$0.00	\$4,165.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.03	2012 TCT Redeemed 08-09-20-302-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.70	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.97	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.98	2013 TCT Redeemed 04-04-26-200-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$792.77	2012 & 2013 TCT Redeemed 05-05-28-405-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.14	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.01	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.57	2013 TCT Redeemed 10-10-11-208-015 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$171.05	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.62	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,028.23	TCT Auction Proceeds 10-10-22-100-017 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$3,401.18	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,564.54	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,700.26	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,583.76	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
Totals 15 entries			\$10,497.81	

Final Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due	
Original Amount Due	\$11,715,179.35
+ Supplements	\$2,640.18
- Cancellations	\$45,688.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.78
Adjusted Amount Due	\$11,672,204.95
+ Prior Year Real Estate Tax	(\$7,708.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,664,496.95

Current Year Taxes Paid	
Real Estate	\$11,669,375.28
Railroad	\$2,523.88
Mobile Home	\$0.00
Misc. Adjustments	\$55.78
Prior Year Real Estate	(\$7,708.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,664,246.94
+ Hold Back	\$0.00
+ County Trustee	\$231.84
+ Forfeited Tax	\$18.17
Total	\$11,664,496.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$6,061,790.76
09/16/2015	\$4,928,160.25
11/18/2015	\$674,295.93
Totals: 3 Distributions	\$11,664,246.94
Interest Distribution Date	Amount
11/19/2015	\$3,668.23
Totals: 1 Distributions	\$3,668.23
Grand Totals: 4 Distributions	\$11,667,915.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,145,726.84	\$8,145,726.84	\$0.00	\$0.00	\$2,561.70	\$0.00
003 - BONDS AND INTEREST	\$997,339.78	\$997,339.78	\$0.00	\$0.00	\$313.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,402,870.63	\$1,402,870.63	\$0.00	\$0.00	\$441.18	\$0.00
005 - I. M. R. F.	\$165,305.72	\$165,305.72	\$0.00	\$0.00	\$51.99	\$0.00
030 - TRANSPORTATION SYSTEM	\$478,934.00	\$478,934.00	\$0.00	\$0.00	\$150.62	\$0.00
031 - WORKING CASH	\$6,496.97	\$6,496.97	\$0.00	\$0.00	\$2.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,496.97	\$6,496.97	\$0.00	\$0.00	\$2.04	\$0.00
033 - SPECIAL EDUCATION	\$115,511.03	\$115,511.03	\$0.00	\$0.00	\$36.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,773.85	\$61,773.85	\$0.00	\$0.00	\$19.43	\$0.00
047 - SOCIAL SECURITY	\$283,791.15	\$283,791.15	\$0.00	\$0.00	\$89.25	\$0.00
Totals	\$11,664,246.94	\$11,664,246.94	\$0.00	\$0.00	\$3,668.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$55.78	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
Totals	1 entries		\$55.78	

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

Current Year Taxes Due	
Original Amount Due	\$9,242,966.69
+ Supplements	\$0.00
- Cancellations	\$23,389.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,451.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,337.92
Adjusted Amount Due	\$9,230,367.18
+ Prior Year Real Estate Tax	(\$6,790.53)
+ Prior Year Mobile Home Tax	\$517.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,224,094.48

Current Year Taxes Paid	
Real Estate	\$9,163,026.93
Railroad	\$52,049.90
Mobile Home	\$5,548.85
Misc. Adjustments	\$4,337.92
Prior Year Real Estate	(\$6,790.53)
Prior Year Mobile Home	\$517.83
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,218,690.90
+ Hold Back	\$0.00
+ County Trustee	\$2,646.34
+ Forfeited Tax	\$2,757.24
Total	\$9,224,094.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$4,663,157.82
09/16/2015	\$3,900,829.52
11/18/2015	\$654,703.56
Totals: 3 Distributions	\$9,218,690.90
Interest Distribution Date	Amount
11/19/2015	\$2,883.40
Totals: 1 Distributions	\$2,883.40
Grand Totals: 4 Distributions	\$9,221,574.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,314,888.79	\$5,314,888.79	\$0.00	\$0.00	\$1,662.38	\$0.00
003 - BONDS AND INTEREST	\$492,232.02	\$492,232.02	\$0.00	\$0.00	\$153.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,428,592.86	\$1,428,592.86	\$0.00	\$0.00	\$446.83	\$0.00
005 - I. M. R. F.	\$162,212.07	\$162,212.07	\$0.00	\$0.00	\$50.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$688,359.65	\$688,359.65	\$0.00	\$0.00	\$215.30	\$0.00
031 - WORKING CASH	\$205,309.47	\$205,309.47	\$0.00	\$0.00	\$64.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$259,764.26	\$259,764.26	\$0.00	\$0.00	\$81.25	\$0.00
033 - SPECIAL EDUCATION	\$104,530.73	\$104,530.73	\$0.00	\$0.00	\$32.69	\$0.00
047 - SOCIAL SECURITY	\$303,036.79	\$303,036.79	\$0.00	\$0.00	\$94.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$259,764.26	\$259,764.26	\$0.00	\$0.00	\$81.25	\$0.00
Totals	\$9,218,690.90	\$9,218,690.90	\$0.00	\$0.00	\$2,883.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$69.49	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.66	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.58	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.22	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.00	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.82	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.77	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$133.02	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.58	2013 TCT Redeemed 01-01-27-405-029 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$202.59	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.58	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$638.51	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.86	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.86	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.18	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.75	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.47	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$110.40	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.70	2013 TCT Redeemed 05-05-05-104-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.78	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$213.30	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$220.94	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.47	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.78	Annual 20% TIF increment VTF2 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,998.61	Annual 20% TIF increment VTF2 by TBA
Totals 25 entries			\$4,337.92	

Final Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,078,634.20	+	Real Estate	\$11,000,165.17
+ Supplements	\$566.76	+	Railroad	\$49,395.90
- Cancellations	\$26,790.80	+	Mobile Home	\$3,678.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,440.73
+ Mobile Home	\$4,148.51	+	Prior Year Real Estate	(\$9,024.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$311.02
+ Misc. Adjustments	\$4,440.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,060,999.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,024.10)	Total Collected \$11,048,967.53		
+ Prior Year Mobile Home Tax	\$311.02	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,890.56
Total Amount Due	\$11,052,286.32	+	Forfeited Tax	\$1,428.23
			Total	\$11,052,286.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$5,712,274.93
09/16/2015	\$4,671,283.37
11/18/2015	\$665,409.23
Totals: 3 Distributions	\$11,048,967.53
Interest Distribution Date	Amount
11/19/2015	\$3,459.95
Totals: 1 Distributions	\$3,459.95
Grand Totals: 4 Distributions	\$11,052,427.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,722,693.36	\$4,722,693.36	\$0.00	\$0.00	\$1,478.89	\$0.00
003 - BONDS AND INTEREST	\$1,892,688.14	\$1,892,688.14	\$0.00	\$0.00	\$592.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,180,736.87	\$1,180,736.87	\$0.00	\$0.00	\$369.74	\$0.00
027 - AUDIT	\$52,140.07	\$52,140.07	\$0.00	\$0.00	\$16.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,180,736.87	\$1,180,736.87	\$0.00	\$0.00	\$369.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,251,604.97	\$1,251,604.97	\$0.00	\$0.00	\$391.94	\$0.00
047 - SOCIAL SECURITY	\$198,373.13	\$198,373.13	\$0.00	\$0.00	\$62.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,988.00	\$13,988.00	\$0.00	\$0.00	\$4.38	\$0.00
062 - WORKERS COMPENSATION	\$165,193.09	\$165,193.09	\$0.00	\$0.00	\$51.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,737.81	\$-36,737.81	\$0.00	\$0.00	(\$11.50)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$427,550.84	\$427,550.84	\$0.00	\$0.00	\$133.89	\$0.00
Totals	\$11,048,967.53	\$11,048,967.53	\$0.00	\$0.00	\$3,459.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.73	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.96	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.52	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.86	2012 TCT Redeemed 08-09-20-302-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.11	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.43	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.72	2013 TCT Redeemed 01-01-25-109-019 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.75	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.03	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.84	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.97	2013 TCT Redeemed 04-04-26-200-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.74	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.10	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.56	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$173.76	2012 & 2013 TCT Redeemed 05-05-28-405-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$106.50	2013 TCT Redeemed 12-12-18-305-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.85	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.56	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.41	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.43	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.78	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.99	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$315.90	2011-2013 TCT Redeemed 05-05-27-402-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.49	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.36	2013 TCT Redeemed 10-10-11-208-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.22	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.22	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.51	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.86	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.54	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.25	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.98	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.84	2013 TCT Redeemed 05-05-05-104-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.63	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.27	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.49	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.00	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.08	TCT Auction Proceeds 21-21-10-112-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.68	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.32	TCT Auction Proceeds 01-01-36-400-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.67	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$225.37	TCT Auction Proceeds 10-10-22-100-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.09	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.09	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$231.56	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$745.48	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$342.92	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$372.67	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$365.72	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$347.13	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.51	Annual 20% TIF increment VTF2 by TBA
2014	RE - Real Estate	Back Tax Collected	\$452.28	Annual 20% TIF increment VTF2 by TBA
Totals 52 entries			\$4,440.73	

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

Current Year Taxes Due

	Original Amount Due	\$484,017.15	
+	Supplements	\$0.00	
-	Cancellations	\$399.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$107.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$219.21	
	Adjusted Amount Due	\$483,943.61	
+	Prior Year Real Estate Tax	(\$519.69)	
+	Prior Year Mobile Home Tax	\$26.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$483,450.67	

Current Year Taxes Paid

	Real Estate	\$483,238.86
	Railroad	\$214.68
	Mobile Home	\$66.95
	Misc. Adjustments	\$219.21
	Prior Year Real Estate	(\$519.69)
	Prior Year Mobile Home	\$26.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$483,246.76
	Hold Back	\$0.00
	County Trustee	\$59.26
	Forfeited Tax	\$144.65
	Total	\$483,450.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$265,867.40
09/16/2015	\$190,448.57
11/18/2015	\$26,930.79
Totals: 3 Distributions	\$483,246.76
Interest Distribution Date	Amount
11/19/2015	\$151.94
Totals: 1 Distributions	\$151.94
Grand Totals: 4 Distributions	\$483,398.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,394.94	\$166,394.94	\$0.00	\$0.00	\$52.32	\$0.00
003 - BONDS AND INTEREST	\$170,473.03	\$170,473.03	\$0.00	\$0.00	\$53.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,541.32	\$47,541.32	\$0.00	\$0.00	\$14.95	\$0.00
027 - AUDIT	\$2,928.48	\$2,928.48	\$0.00	\$0.00	\$0.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,131.28	\$1,131.28	\$0.00	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,524.10	\$40,524.10	\$0.00	\$0.00	\$12.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$361.47	\$361.47	\$0.00	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$3,603.57	\$3,603.57	\$0.00	\$0.00	\$1.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-123.71	\$-123.71	\$0.00	\$0.00	(\$0.04)	\$0.00
116 - INSURANCE (home rule)	\$1,102.76	\$1,102.76	\$0.00	\$0.00	\$0.35	\$0.00
143 - MEDICARE	\$8,329.23	\$8,329.23	\$0.00	\$0.00	\$2.62	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$40,980.29	\$40,980.29	\$0.00	\$0.00	\$12.88	\$0.00
Totals	\$483,246.76	\$483,246.76	\$0.00	\$0.00	\$151.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.04	2013 TCT Redeemed 18-18-26-127-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.15	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.02	TCT Auction Proceeds 23-23-27-111-002 by TBA
	Totals	3 entries	\$219.21	

Final Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$142,461.92
+ Supplements	\$0.00
- Cancellations	\$174.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.84
Adjusted Amount Due	\$142,300.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,300.11

Current Year Taxes Paid	
Real Estate	\$140,495.46
Railroad	\$1,780.00
Mobile Home	\$4.35
Misc. Adjustments	\$7.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$142,287.65
+ Hold Back	\$0.00
+ County Trustee	\$12.46
+ Forfeited Tax	\$0.00
Total	\$142,300.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$78,138.28
09/16/2015	\$56,586.77
11/18/2015	\$7,562.60
Totals: 3 Distributions	\$142,287.65
Interest Distribution Date	Amount
11/19/2015	\$44.20
Totals: 1 Distributions	\$44.20
Grand Totals: 4 Distributions	\$142,331.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,846.05	\$118,846.05	\$0.00	\$0.00	\$36.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,737.17	\$9,737.17	\$0.00	\$0.00	\$3.02	\$0.00
027 - AUDIT	\$2,389.15	\$2,389.15	\$0.00	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98.60	\$98.60	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$11,446.76	\$11,446.76	\$0.00	\$0.00	\$3.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-230.08	\$-230.08	\$0.00	\$0.00	(\$0.07)	\$0.00
Totals	\$142,287.65	\$142,287.65	\$0.00	\$0.00	\$44.20	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$7.84	TCT Auction Proceeds 21-21-10-112-010 by TBA
Totals	1 entries		\$7.84	

Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due	
Original Amount Due	\$155,198.68
+ Supplements	\$0.00
- Cancellations	\$521.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$675.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.01
Adjusted Amount Due	\$155,368.69
+ Prior Year Real Estate Tax	(\$252.37)
+ Prior Year Mobile Home Tax	\$67.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,184.16

Current Year Taxes Paid	
Real Estate	\$151,443.57
Railroad	\$3,007.86
Mobile Home	\$639.66
Misc. Adjustments	\$16.01
+ Prior Year Real Estate	(\$252.37)
+ Prior Year Mobile Home	\$67.84
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$154,922.57
+ Hold Back	\$0.00
+ County Trustee	\$144.69
+ Forfeited Tax	\$116.90
Total	\$155,184.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$79,259.92
09/16/2015	\$60,749.08
11/18/2015	\$14,913.57
Totals: 3 Distributions	\$154,922.57
Interest Distribution Date	Amount
11/19/2015	\$47.79
Totals: 1 Distributions	\$47.79
Grand Totals: 4 Distributions	\$154,970.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,578.00	\$128,578.00	\$0.00	\$0.00	\$39.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,188.92	\$9,188.92	\$0.00	\$0.00	\$2.83	\$0.00
005 - I. M. R. F.	\$6,288.92	\$6,288.92	\$0.00	\$0.00	\$1.94	\$0.00
027 - AUDIT	\$680.73	\$680.73	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,157.68	\$5,157.68	\$0.00	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$5,028.32	\$5,028.32	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$154,922.57	\$154,922.57	\$0.00	\$0.00	\$47.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.76	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.67	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.58	2013 TCT Redeemed 05-05-05-104-008 by TBA
Totals 3 entries			\$16.01	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$80,998.09
+ Supplements	\$0.00
- Cancellations	\$27.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,970.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,970.80

Current Year Taxes Paid	
+ Real Estate	\$80,138.16
+ Railroad	\$832.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,970.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,970.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$42,148.48
09/16/2015	\$34,674.29
11/18/2015	\$4,148.03
Totals: 3 Distributions	\$80,970.80
Interest Distribution Date	Amount
11/19/2015	\$25.21
Totals: 1 Distributions	\$25.21
Grand Totals: 4 Distributions	\$80,996.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,432.59	\$43,432.59	\$0.00	\$0.00	\$13.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,933.05	\$5,933.05	\$0.00	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$792.05	\$792.05	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,199.87	\$27,199.87	\$0.00	\$0.00	\$8.47	\$0.00
047 - SOCIAL SECURITY	\$3,948.46	\$3,948.46	\$0.00	\$0.00	\$1.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-335.22	\$-335.22	\$0.00	\$0.00	(\$0.10)	\$0.00
Totals	\$80,970.80	\$80,970.80	\$0.00	\$0.00	\$25.21	\$0.00

**Final Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$1,883,762.39
+ Supplements	\$0.00
- Cancellations	\$4,487.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$482.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$967.52
Adjusted Amount Due	\$1,880,724.54
+ Prior Year Real Estate Tax	(\$1,241.47)
+ Prior Year Mobile Home Tax	\$16.01
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,879,499.08

Current Year Taxes Paid	
Real Estate	\$1,870,435.48
Railroad	\$8,081.70
Mobile Home	\$330.83
Misc. Adjustments	\$967.52
Prior Year Real Estate	(\$1,241.47)
Prior Year Mobile Home	\$16.01
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,878,590.07
+ Hold Back	\$0.00
+ County Trustee	\$456.66
+ Forfeited Tax	\$452.35
Total	\$1,879,499.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$949,021.13
09/16/2015	\$801,919.52
11/18/2015	\$127,649.42
Totals: 3 Distributions	\$1,878,590.07
Interest Distribution Date	Amount
11/19/2015	\$588.37
Totals: 1 Distributions	\$588.37
Grand Totals: 4 Distributions	\$1,879,178.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,212,819.60	\$1,212,819.60	\$0.00	\$0.00	\$379.85	\$0.00
003 - BONDS AND INTEREST	\$507,501.09	\$507,501.09	\$0.00	\$0.00	\$158.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,123.17	\$81,123.17	\$0.00	\$0.00	\$25.41	\$0.00
005 - I. M. R. F.	\$62,220.79	\$62,220.79	\$0.00	\$0.00	\$19.49	\$0.00
027 - AUDIT	\$4,420.34	\$4,420.34	\$0.00	\$0.00	\$1.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,505.08	\$10,505.08	\$0.00	\$0.00	\$3.29	\$0.00
Totals	\$1,878,590.07	\$1,878,590.07	\$0.00	\$0.00	\$588.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.62	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.95	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.56	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.94	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.80	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.91	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.53	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.55	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.53	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$143.55	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.13	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.13	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.46	2013 TCT Redeemed 01-01-34-306-014 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$7.81	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.50	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.82	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.63	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.95	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.67	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.59	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.22	TCT Auction Proceeds 01-01-36-400-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.35	Annual 20% TIF increment VTF2 by TBA
2014	RE - Real Estate	Back Tax Collected	\$449.32	Annual 20% TIF increment VTF2 by TBA
Totals 23 entries			\$967.52	

Final Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$110,531.92
+ Supplements	\$0.00
- Cancellations	\$193.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$180.23
Adjusted Amount Due	\$110,523.47
+ Prior Year Real Estate Tax	(\$87.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,436.33

Current Year Taxes Paid	
Real Estate	\$106,993.75
Railroad	\$3,292.08
Mobile Home	\$2.08
Misc. Adjustments	\$180.23
Prior Year Real Estate	(\$87.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,381.00
+ Hold Back	\$0.00
+ County Trustee	\$11.51
+ Forfeited Tax	\$43.82
Total	\$110,436.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$61,756.53
09/16/2015	\$41,340.07
11/18/2015	\$7,284.40
Totals: 3 Distributions	\$110,381.00
Interest Distribution Date	Amount
11/19/2015	\$33.69
Totals: 1 Distributions	\$33.69
Grand Totals: 4 Distributions	\$110,414.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,034.42	\$83,034.42	\$0.00	\$0.00	\$25.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,593.71	\$10,593.71	\$0.00	\$0.00	\$3.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,382.98	\$16,382.98	\$0.00	\$0.00	\$5.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$369.89	\$369.89	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$110,381.00	\$110,381.00	\$0.00	\$0.00	\$33.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$180.23	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$180.23	

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

Current Year Taxes Due	
Original Amount Due	\$83,601.60
+ Supplements	\$0.00
- Cancellations	\$43.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$46.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,604.29
+ Prior Year Real EstateTax	(\$172.90)
+ Prior Year Mobile Home Tax	\$10.51
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,441.90

Current Year Taxes Paid	
Real Estate	\$83,503.66
Railroad	\$0.00
Mobile Home	\$26.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$172.90)
Prior Year Mobile Home	\$10.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,367.96
+ Hold Back	\$0.00
+ County Trustee	\$4.28
+ Forfeited Tax	\$69.66
Total	\$83,441.90

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$46,237.79
09/16/2015	\$31,908.22
11/18/2015	\$5,221.95
Totals: 3 Distributions	\$83,367.96
Interest Distribution Date	Amount
11/19/2015	\$26.22
Totals: 1 Distributions	\$26.22
Grand Totals: 4 Distributions	\$83,394.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,367.96	\$83,367.96	\$0.00	\$0.00	\$26.22	\$0.00
Totals	\$83,367.96	\$83,367.96	\$0.00	\$0.00	\$26.22	\$0.00

Final Settlement Sheet Tazewell County LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,600.33	+	Real Estate	\$164,256.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$269.96	+	Mobile Home	\$63.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$141.73
+	Mobile Home	\$67.05	+	Prior Year Real Estate	\$36.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.15
+	Misc. Adjustments	\$141.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,539.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$36.05	Total Collected \$164,502.34		
+	Prior Year Mobile Home Tax	\$4.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$73.39
	Total Amount Due	\$164,579.35	+	Forfeited Tax	\$3.62
			Total \$164,579.35		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$85,572.08
09/16/2015	\$69,678.20
11/18/2015	\$9,252.06
Totals: 3 Distributions	\$164,502.34
Interest Distribution Date	Amount
11/19/2015	\$51.74
Totals: 1 Distributions	\$51.74
Grand Totals: 4 Distributions	\$164,554.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,286.95	\$142,286.95	\$0.00	\$0.00	\$44.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,250.31	\$9,250.31	\$0.00	\$0.00	\$2.91	\$0.00
027 - AUDIT	\$1,952.14	\$1,952.14	\$0.00	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,334.34	\$6,334.34	\$0.00	\$0.00	\$1.99	\$0.00
047 - SOCIAL SECURITY	\$4,678.60	\$4,678.60	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$164,502.34	\$164,502.34	\$0.00	\$0.00	\$51.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.04	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.61	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.10	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.89	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.89	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$99.20	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals 6 entries			\$141.73	

Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$792,700.13
+ Supplements	\$0.00
- Cancellations	\$6,081.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$930.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$787,549.61
+ Prior Year Real Estate Tax	(\$2,192.30)
+ Prior Year Mobile Home Tax	\$67.85
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$785,425.16

Current Year Taxes Paid	
Real Estate	\$785,440.89
Railroad	\$1,171.90
Mobile Home	\$839.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,192.30)
Prior Year Mobile Home	\$67.85
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$785,327.49
+ Hold Back	\$0.00
+ County Trustee	\$6.08
+ Forfeited Tax	\$91.59
Total	\$785,425.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$405,514.69
09/16/2015	\$339,650.76
11/18/2015	\$40,162.04
Totals: 3 Distributions	\$785,327.49
Interest Distribution Date	Amount
11/19/2015	\$246.66
Totals: 1 Distributions	\$246.66
Grand Totals: 4 Distributions	\$785,574.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$695,844.93	\$695,844.93	\$0.00	\$0.00	\$218.56	\$0.00
005 - I. M. R. F.	\$34,385.56	\$34,385.56	\$0.00	\$0.00	\$10.80	\$0.00
027 - AUDIT	\$11,816.04	\$11,816.04	\$0.00	\$0.00	\$3.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,895.40	\$8,895.40	\$0.00	\$0.00	\$2.79	\$0.00
047 - SOCIAL SECURITY	\$34,385.56	\$34,385.56	\$0.00	\$0.00	\$10.80	\$0.00
Totals	\$785,327.49	\$785,327.49	\$0.00	\$0.00	\$246.66	\$0.00

Final Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$288,508.72
+ Supplements	\$0.00
- Cancellations	\$578.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$59.85
Adjusted Amount Due	\$287,993.58
+ Prior Year Real Estate Tax	(\$15.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,978.11

Current Year Taxes Paid	
Real Estate	\$287,930.12
Railroad	\$0.00
Mobile Home	\$3.61
Misc. Adjustments	\$59.85
Prior Year Real Estate	(\$15.47)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$287,978.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$287,978.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$156,288.98
09/16/2015	\$118,116.11
11/18/2015	\$13,573.02
Totals: 3 Distributions	\$287,978.11
Interest Distribution Date	Amount
11/19/2015	\$90.58
Totals: 1 Distributions	\$90.58
Grand Totals: 4 Distributions	\$288,068.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,857.06	\$230,857.06	\$0.00	\$0.00	\$72.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,498.73	\$21,498.73	\$0.00	\$0.00	\$6.76	\$0.00
027 - AUDIT	\$5,374.54	\$5,374.54	\$0.00	\$0.00	\$1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,419.63	\$10,419.63	\$0.00	\$0.00	\$3.28	\$0.00
047 - SOCIAL SECURITY	\$18,399.20	\$18,399.20	\$0.00	\$0.00	\$5.79	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,428.95	\$1,428.95	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$287,978.11	\$287,978.11	\$0.00	\$0.00	\$90.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$59.85	2013 TCT Redeemed 12-12-18-305-008 by TBA
Totals	1 entries		\$59.85	

Final Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$964,391.36
+ Supplements	\$214.91
- Cancellations	\$3,724.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.54
Adjusted Amount Due	\$960,887.80
+ Prior Year Real Estate Tax	(\$613.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$960,274.10

Current Year Taxes Paid	
Real Estate	\$960,594.72
Railroad	\$268.18
Mobile Home	\$0.00
Misc. Adjustments	\$4.54
+ Prior Year Real Estate	(\$613.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$960,253.74
+ Hold Back	\$0.00
+ County Trustee	\$18.88
+ Forfeited Tax	\$1.48
Total	\$960,274.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$499,023.80
09/16/2015	\$405,860.53
11/18/2015	\$55,369.41
Totals: 3 Distributions	\$960,253.74
Interest Distribution Date	Amount
11/19/2015	\$301.97
Totals: 1 Distributions	\$301.97
Grand Totals: 4 Distributions	\$960,555.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$856,566.47	\$856,566.47	\$0.00	\$0.00	\$269.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,841.89	\$39,841.89	\$0.00	\$0.00	\$12.53	\$0.00
027 - AUDIT	\$5,013.50	\$5,013.50	\$0.00	\$0.00	\$1.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,934.92	\$24,934.92	\$0.00	\$0.00	\$7.84	\$0.00
047 - SOCIAL SECURITY	\$33,896.96	\$33,896.96	\$0.00	\$0.00	\$10.66	\$0.00
Totals	\$960,253.74	\$960,253.74	\$0.00	\$0.00	\$301.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.54	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
Totals	1 entries		\$4.54	

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,416.18	
+	Supplements	\$0.00	
-	Cancellations	\$42.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.85	
	Adjusted Amount Due	\$34,405.38	
+	Prior Year Real EstateTax	(\$15.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,389.66	

Current Year Taxes Paid

	Real Estate	\$33,349.64
	Railroad	\$1,014.34
	Mobile Home	\$1.13
	Misc. Adjustments	\$30.85
	Prior Year Real Estate	(\$15.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,380.24
	Hold Back	\$0.00
	County Trustee	\$2.63
	Forfeited Tax	\$6.79
	Total	\$34,389.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$18,870.65
09/16/2015	\$13,512.88
11/18/2015	\$1,996.71
Totals: 3 Distributions	\$34,380.24
Interest Distribution Date	Amount
11/19/2015	\$10.50
Totals: 1 Distributions	\$10.50
Grand Totals: 4 Distributions	\$34,390.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,380.24	\$34,380.24	\$0.00	\$0.00	\$10.50	\$0.00
Totals	\$34,380.24	\$34,380.24	\$0.00	\$0.00	\$10.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.14	TCT Auction Proceeds 21-21-10-112-010 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$29.71	Housing Auth City of Pekin 16-16-27-406-001 by TBA
	Totals	2 entries	\$30.85	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,354.98	
+	Supplements	\$0.00	
-	Cancellations	\$17.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.92	
	Adjusted Amount Due	\$20,349.56	
+	Prior Year Real Estate Tax	(\$19.22)	
+	Prior Year Mobile Home Tax	\$1.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,331.34	

Current Year Taxes Paid

	Real Estate	\$20,331.83
	Railroad	\$0.00
	Mobile Home	\$2.43
	Misc. Adjustments	\$7.92
	Prior Year Real Estate	(\$19.22)
	Prior Year Mobile Home	\$1.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,323.96
	Hold Back	\$0.00
	County Trustee	\$2.15
	Forfeited Tax	\$5.23
	Total	\$20,331.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$11,204.39
09/16/2015	\$8,013.67
11/18/2015	\$1,105.90
Totals: 3 Distributions	\$20,323.96
Interest Distribution Date	Amount
11/19/2015	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 4 Distributions	\$20,330.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,323.96	\$20,323.96	\$0.00	\$0.00	\$6.39	\$0.00
Totals	\$20,323.96	\$20,323.96	\$0.00	\$0.00	\$6.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.72	2013 TCT Redeemed 18-18-26-127-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.48	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.72	TCT Auction Proceeds 23-23-27-111-002 by TBA
Totals 3 entries			\$7.92	

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

Current Year Taxes Due	
Original Amount Due	\$279,312.11
+ Supplements	\$47.59
- Cancellations	\$754.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$132.67
Adjusted Amount Due	\$278,759.39
+ Prior Year Real Estate Tax	(\$110.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$278,649.14

Current Year Taxes Paid	
Real Estate	\$277,586.89
Railroad	\$926.82
Mobile Home	\$16.68
Misc. Adjustments	\$132.67
Prior Year Real Estate	(\$110.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$278,552.81
+ Hold Back	\$0.00
+ County Trustee	\$53.84
+ Forfeited Tax	\$42.49
Total	\$278,649.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$141,013.83
09/16/2015	\$119,149.33
11/18/2015	\$18,389.65
Totals: 3 Distributions	\$278,552.81
Interest Distribution Date	Amount
11/19/2015	\$87.33
Totals: 1 Distributions	\$87.33
Grand Totals: 4 Distributions	\$278,640.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,656.23	\$171,656.23	\$0.00	\$0.00	\$53.82	\$0.00
027 - AUDIT	\$8,850.44	\$8,850.44	\$0.00	\$0.00	\$2.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,046.14	\$98,046.14	\$0.00	\$0.00	\$30.74	\$0.00
Totals	\$278,552.81	\$278,552.81	\$0.00	\$0.00	\$87.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.18	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.27	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.42	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.94	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.81	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.17	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.35	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.00	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.97	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.97	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.09	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.77	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.46	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.09	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.68	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.92	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.89	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.52	Annual 20% TIF increment VTF2 by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.59	Annual 20% TIF increment VTF2 by TBA
Totals 22 entries			\$132.67	

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

Current Year Taxes Due	
Original Amount Due	\$31,791.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$83.41
Adjusted Amount Due	\$31,879.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,879.80

Current Year Taxes Paid	
Real Estate	\$31,770.47
Railroad	\$0.00
Mobile Home	\$4.83
Misc. Adjustments	\$83.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,858.71
+ Hold Back	\$0.00
+ County Trustee	\$21.09
+ Forfeited Tax	\$0.00
Total	\$31,879.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$18,245.75
09/16/2015	\$11,691.68
11/18/2015	\$1,921.28
Totals: 3 Distributions	\$31,858.71
Interest Distribution Date	Amount
11/19/2015	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 4 Distributions	\$31,868.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,829.09	\$12,829.09	\$0.00	\$0.00	\$4.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,292.08	\$5,292.08	\$0.00	\$0.00	\$1.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$407.09	-\$407.09	\$0.00	\$0.00	(\$0.13)	\$0.00
122 - RECREATION	\$14,144.63	\$14,144.63	\$0.00	\$0.00	\$4.45	\$0.00
Totals	\$31,858.71	\$31,858.71	\$0.00	\$0.00	\$10.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$75.03	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.38	TCT Auction Proceeds 23-23-27-111-002 by TBA
Totals 2 entries			\$83.41	

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

Current Year Taxes Due	
Original Amount Due	\$43,286.14
+ Supplements	\$0.00
- Cancellations	\$51.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.82
Adjusted Amount Due	\$43,240.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,240.23

Current Year Taxes Paid	
Real Estate	\$42,361.22
Railroad	\$867.00
Mobile Home	\$2.12
Misc. Adjustments	\$3.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,234.16
+ Hold Back	\$0.00
+ County Trustee	\$6.07
+ Forfeited Tax	\$0.00
Total	\$43,240.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$23,686.66
09/16/2015	\$17,075.27
11/18/2015	\$2,472.23
Totals: 3 Distributions	\$43,234.16
Interest Distribution Date	Amount
11/19/2015	\$13.33
Totals: 1 Distributions	\$13.33
Grand Totals: 4 Distributions	\$43,247.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,182.58	\$34,182.58	\$0.00	\$0.00	\$10.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,417.64	\$7,417.64	\$0.00	\$0.00	\$2.29	\$0.00
047 - SOCIAL SECURITY	\$1,336.54	\$1,336.54	\$0.00	\$0.00	\$0.41	\$0.00
143 - MEDICARE	\$297.40	\$297.40	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$43,234.16	\$43,234.16	\$0.00	\$0.00	\$13.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.82	TCT Auction Proceeds 21-21-10-112-010 by TBA
Totals	1 entries		\$3.82	

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

Current Year Taxes Due	
Original Amount Due	\$2,951.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,951.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,951.33

Current Year Taxes Paid	
Real Estate	\$2,951.33
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	\$2,951.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,951.33

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$1,676.32
09/16/2015	\$1,150.05
11/18/2015	\$124.96
Totals: 3 Distributions	\$2,951.33
Grand Totals: 3 Distributions	\$2,951.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,610.46	\$2,610.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$331.13	\$331.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85.57	\$85.57	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-75.83	\$-75.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,951.33	\$2,951.33	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due	
Original Amount Due	\$38,010.41
+ Supplements	\$0.00
- Cancellations	\$93.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,919.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,919.36

Current Year Taxes Paid	
Real Estate	\$37,231.57
Railroad	\$680.06
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	\$37,911.63
+ Hold Back	\$0.00
+ County Trustee	\$5.54
+ Forfeited Tax	\$2.19
Total	\$37,919.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$21,075.35
09/16/2015	\$13,949.89
11/18/2015	\$2,886.39
Totals: 3 Distributions	\$37,911.63
Interest Distribution Date	Amount
11/19/2015	\$11.71
Totals: 1 Distributions	\$11.71
Grand Totals: 4 Distributions	\$37,923.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,586.50	\$19,586.50	\$0.00	\$0.00	\$6.05	\$0.00
003 - BONDS AND INTEREST	\$8,069.64	\$8,069.64	\$0.00	\$0.00	\$2.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,015.23	\$4,015.23	\$0.00	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$967.58	\$967.58	\$0.00	\$0.00	\$0.30	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$346.67	\$346.67	\$0.00	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$624.82	\$624.82	\$0.00	\$0.00	\$0.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$95.95	\$95.95	\$0.00	\$0.00	\$0.03	\$0.00
122 - RECREATION	\$3,981.94	\$3,981.94	\$0.00	\$0.00	\$1.23	\$0.00
143 - MEDICARE	\$223.30	\$223.30	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$37,911.63	\$37,911.63	\$0.00	\$0.00	\$11.71	\$0.00

**Final Settlement Sheet
Tazewell County
PKFO - FONDULAC PARK**

Current Year Taxes Due	
Original Amount Due	\$3,039,473.46
+ Supplements	\$508.28
- Cancellations	\$7,701.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$710.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,439.52
Adjusted Amount Due	\$3,034,430.10
+ Prior Year Real Estate Tax	(\$1,016.27)
+ Prior Year Mobile Home Tax	\$25.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,033,439.48

Current Year Taxes Paid	
Real Estate	\$3,019,348.15
Railroad	\$11,879.92
Mobile Home	\$484.52
Misc. Adjustments	\$1,439.52
Prior Year Real Estate	(\$1,016.27)
Prior Year Mobile Home	\$25.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,032,161.49
+ Hold Back	\$0.00
+ County Trustee	\$650.69
+ Forfeited Tax	\$627.30
Total	\$3,033,439.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,532,397.17
09/16/2015	\$1,295,934.05
11/18/2015	\$203,830.27
Totals: 3 Distributions	\$3,032,161.49
Interest Distribution Date	Amount
11/19/2015	\$950.04
Totals: 1 Distributions	\$950.04
Grand Totals: 4 Distributions	\$3,033,111.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,978.11	\$428,978.11	\$0.00	\$0.00	\$134.41	\$0.00
003 - BONDS AND INTEREST	\$959,942.92	\$959,942.92	\$0.00	\$0.00	\$300.77	\$0.00
005 - I. M. R. F.	\$229,467.92	\$229,467.92	\$0.00	\$0.00	\$71.90	\$0.00
014 - POLICE PROTECTION	\$107,760.00	\$107,760.00	\$0.00	\$0.00	\$33.76	\$0.00
027 - AUDIT	\$15,003.14	\$15,003.14	\$0.00	\$0.00	\$4.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$204,519.27	\$204,519.27	\$0.00	\$0.00	\$64.08	\$0.00
047 - SOCIAL SECURITY	\$194,531.32	\$194,531.32	\$0.00	\$0.00	\$60.95	\$0.00
062 - WORKERS COMPENSATION	\$74,845.87	\$74,845.87	\$0.00	\$0.00	\$23.45	\$0.00
107 - HISTORICAL MUSEUM	\$299,298.59	\$299,298.59	\$0.00	\$0.00	\$93.78	\$0.00
122 - RECREATION	\$324,250.25	\$324,250.25	\$0.00	\$0.00	\$101.59	\$0.00
125 - PAVING & LIGHTING, STREETS	\$21,955.88	\$21,955.88	\$0.00	\$0.00	\$6.88	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$171,608.22	\$171,608.22	\$0.00	\$0.00	\$53.77	\$0.00
Totals	\$3,032,161.49	\$3,032,161.49	\$0.00	\$0.00	\$950.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$23.24	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.90	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.53	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.74	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.64	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.49	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.22	2013 TCT Redeemed 01-01-27-405-029 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$67.77	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.22	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$213.58	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.03	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.03	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.10	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.62	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.18	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.93	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.93	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$71.35	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.90	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.23	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.65	TCT Auction Proceeds 01-01-36-400-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.71	Annual 20% TIF increment VTF2 by TBA
2014	RE - Real Estate	Back Tax Collected	\$668.53	Annual 20% TIF increment VTF2 by TBA
Totals 23 entries			\$1,439.52	

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

Current Year Taxes Due	
Original Amount Due	\$1,661,144.35
+ Supplements	\$0.00
- Cancellations	\$9,052.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,610.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$208.11
Adjusted Amount Due	\$1,653,910.57
+ Prior Year Real Estate Tax	(\$3,891.41)
+ Prior Year Mobile Home Tax	\$117.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,650,137.06

Current Year Taxes Paid	
+ Real Estate	\$1,649,687.33
+ Railroad	\$2,393.76
+ Mobile Home	\$1,452.34
+ Misc. Adjustments	\$208.11
+ Prior Year Real Estate	(\$3,891.41)
+ Prior Year Mobile Home	\$117.90
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,649,968.03
+ Hold Back	\$0.00
+ County Trustee	\$10.53
+ Forfeited Tax	\$158.50
Total	\$1,650,137.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$855,470.16
09/16/2015	\$709,199.01
11/18/2015	\$85,298.86
Totals: 3 Distributions	\$1,649,968.03
Interest Distribution Date	Amount
11/19/2015	\$518.25
Totals: 1 Distributions	\$518.25
Grand Totals: 4 Distributions	\$1,650,486.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,218.06	\$537,218.06	\$0.00	\$0.00	\$168.74	\$0.00
003 - BONDS AND INTEREST	\$429,186.37	\$429,186.37	\$0.00	\$0.00	\$134.81	\$0.00
005 - I. M. R. F.	\$34,812.67	\$34,812.67	\$0.00	\$0.00	\$10.93	\$0.00
027 - AUDIT	\$9,939.41	\$9,939.41	\$0.00	\$0.00	\$3.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,570.90	\$69,570.90	\$0.00	\$0.00	\$21.85	\$0.00
047 - SOCIAL SECURITY	\$44,750.42	\$44,750.42	\$0.00	\$0.00	\$14.06	\$0.00
122 - RECREATION	\$414,198.09	\$414,198.09	\$0.00	\$0.00	\$130.10	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$110,292.11	\$110,292.11	\$0.00	\$0.00	\$34.64	\$0.00
Totals	\$1,649,968.03	\$1,649,968.03	\$0.00	\$0.00	\$518.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$208.11	2011-2013 TCT Redeemed 05-05-27-402-001 by TBA
Totals	1 entries		\$208.11	

Final Settlement Sheet Tazewell County PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,376,571.31	+	Real Estate	\$2,364,138.75
+	Supplements	\$68.45	+	Railroad	\$6,533.08
-	Cancellations	\$5,156.87	+	Mobile Home	\$45.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,563.19
+	Mobile Home	\$53.45	+	Prior Year Real Estate	(\$1,356.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,563.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,373,099.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,356.23)	Total Collected \$2,370,923.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$441.25
	Total Amount Due	\$2,371,743.30	+	Forfeited Tax	\$378.07
			Total \$2,371,743.30		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,211,302.95
09/16/2015	\$1,012,115.20
11/18/2015	\$147,505.83
Totals: 3 Distributions	\$2,370,923.98
Interest Distribution Date	Amount
11/19/2015	\$743.73
Totals: 1 Distributions	\$743.73
Grand Totals: 4 Distributions	\$2,371,667.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,524.18	\$573,524.18	\$0.00	\$0.00	\$179.90	\$0.00
003 - BONDS AND INTEREST	\$608,149.11	\$608,149.11	\$0.00	\$0.00	\$190.77	\$0.00
005 - I. M. R. F.	\$164,617.99	\$164,617.99	\$0.00	\$0.00	\$51.64	\$0.00
014 - POLICE PROTECTION	\$120,748.79	\$120,748.79	\$0.00	\$0.00	\$37.88	\$0.00
027 - AUDIT	\$15,797.45	\$15,797.45	\$0.00	\$0.00	\$4.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$248,638.78	\$248,638.78	\$0.00	\$0.00	\$77.99	\$0.00
122 - RECREATION	\$433,895.69	\$433,895.69	\$0.00	\$0.00	\$136.11	\$0.00
125 - PAVING & LIGHTING, STREETS	\$9,927.06	\$9,927.06	\$0.00	\$0.00	\$3.11	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$195,624.93	\$195,624.93	\$0.00	\$0.00	\$61.37	\$0.00
Totals	\$2,370,923.98	\$2,370,923.98	\$0.00	\$0.00	\$743.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.82	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.05	2013 TCT Redeemed 04-04-26-200-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.59	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.35	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.65	2013 TCT Redeemed 10-10-11-208-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.38	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$775.22	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$356.60	Housing Auth City of Pekin 04-10-03-230-030 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	Paymt In Lieu of Tax
Totals 9 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$387.53	Housing Auth City of Pekin 04-04-36-414-002 by TBA
\$1,563.19	

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

Current Year Taxes Due	
Original Amount Due	\$587.54
+ Supplements	\$0.00
- Cancellations	\$0.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$587.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$587.35

Current Year Taxes Paid	
Real Estate	\$586.15
Railroad	\$1.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$587.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$587.35

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$340.71
09/16/2015	\$224.44
11/18/2015	\$22.20
Totals: 3 Distributions	\$587.35
Grand Totals: 3 Distributions	\$587.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587.35	\$587.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$587.35	\$587.35	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due	
Original Amount Due	\$223,821.50
+ Supplements	\$0.00
- Cancellations	\$446.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47.28
Adjusted Amount Due	\$223,424.94
+ Prior Year Real Estate Tax	(\$12.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,412.56

Current Year Taxes Paid	
Real Estate	\$223,374.81
Railroad	\$0.00
Mobile Home	\$2.85
Misc. Adjustments	\$47.28
Prior Year Real Estate	(\$12.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$223,412.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$223,412.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$121,213.24
09/16/2015	\$91,624.96
11/18/2015	\$10,574.36
Totals: 3 Distributions	\$223,412.56
Interest Distribution Date	Amount
11/19/2015	\$70.28
Totals: 1 Distributions	\$70.28
Grand Totals: 4 Distributions	\$223,482.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,146.05	\$96,146.05	\$0.00	\$0.00	\$30.24	\$0.00
003 - BONDS AND INTEREST	\$64,593.93	\$64,593.93	\$0.00	\$0.00	\$20.32	\$0.00
027 - AUDIT	\$2,450.38	\$2,450.38	\$0.00	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,136.01	\$10,136.01	\$0.00	\$0.00	\$3.19	\$0.00
122 - RECREATION	\$50,086.19	\$50,086.19	\$0.00	\$0.00	\$15.76	\$0.00
Totals	\$223,412.56	\$223,412.56	\$0.00	\$0.00	\$70.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$47.28	2013 TCT Redeemed 12-12-18-305-008 by TBA
Totals	1 entries		\$47.28	

Final Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due	
Original Amount Due	\$1,203,511.61
+ Supplements	\$101.07
- Cancellations	\$5,540.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.30
Adjusted Amount Due	\$1,198,080.24
+ Prior Year Real Estate Tax	(\$1,370.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,196,709.33

Current Year Taxes Paid	
Real Estate	\$1,197,915.19
Railroad	\$142.38
Mobile Home	\$0.00
Misc. Adjustments	\$8.30
+ Prior Year Real Estate	(\$1,370.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,196,694.96
+ Hold Back	\$0.00
+ County Trustee	\$14.37
+ Forfeited Tax	\$0.00
Total	\$1,196,709.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$619,282.72
09/16/2015	\$506,608.19
11/18/2015	\$70,804.05
Totals: 3 Distributions	\$1,196,694.96
Interest Distribution Date	Amount
11/19/2015	\$376.38
Totals: 1 Distributions	\$376.38
Grand Totals: 4 Distributions	\$1,197,071.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,394.08	\$302,394.08	\$0.00	\$0.00	\$95.10	\$0.00
003 - BONDS AND INTEREST	\$420,750.75	\$420,750.75	\$0.00	\$0.00	\$132.33	\$0.00
005 - I. M. R. F.	\$47,748.15	\$47,748.15	\$0.00	\$0.00	\$15.02	\$0.00
027 - AUDIT	\$15,120.23	\$15,120.23	\$0.00	\$0.00	\$4.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,656.55	\$62,656.55	\$0.00	\$0.00	\$19.71	\$0.00
047 - SOCIAL SECURITY	\$69,611.73	\$69,611.73	\$0.00	\$0.00	\$21.89	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$227,702.32	\$227,702.32	\$0.00	\$0.00	\$71.62	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$50,711.15	\$50,711.15	\$0.00	\$0.00	\$15.95	\$0.00
Totals	\$1,196,694.96	\$1,196,694.96	\$0.00	\$0.00	\$376.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.30	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
Totals	1 entries		\$8.30	

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

Current Year Taxes Due	
Original Amount Due	\$39,265.75
+ Supplements	\$0.00
- Cancellations	\$135.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$175.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.17
Adjusted Amount Due	\$39,310.03
+ Prior Year Real Estate Tax	(\$66.84)
+ Prior Year Mobile Home Tax	\$17.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,260.98

Current Year Taxes Paid	
Real Estate	\$39,071.19
Railroad	\$0.00
Mobile Home	\$166.55
Misc. Adjustments	\$4.17
Prior Year Real Estate	(\$66.84)
Prior Year Mobile Home	\$17.79
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,192.86
+ Hold Back	\$0.00
+ County Trustee	\$37.68
+ Forfeited Tax	\$30.44
Total	\$39,260.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$20,036.05
09/16/2015	\$15,311.73
11/18/2015	\$3,845.08
Totals: 3 Distributions	\$39,192.86
Interest Distribution Date	Amount
11/19/2015	\$12.33
Totals: 1 Distributions	\$12.33
Grand Totals: 4 Distributions	\$39,205.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,435.60	\$36,435.60	\$0.00	\$0.00	\$11.46	\$0.00
027 - AUDIT	\$260.83	\$260.83	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,496.43	\$2,496.43	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$39,192.86	\$39,192.86	\$0.00	\$0.00	\$12.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.80	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.22	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.15	2013 TCT Redeemed 05-05-05-104-008 by TBA
Totals	3 entries		\$4.17	

Final Settlement Sheet Tazewell County SDEP - EAST PEORIA SAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,441.22	+	Real Estate	\$89,256.45
+	Supplements	\$0.00	+	Railroad	\$1,091.58
-	Cancellations	\$46.26	+	Mobile Home	\$12.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.45
+	Mobile Home	\$17.84	+	Prior Year Real Estate	(\$113.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,423.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$113.23)		Total Collected	\$90,257.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.89
	Total Amount Due	\$90,310.02	+	Forfeited Tax	\$27.65
				Total	\$90,310.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$43,665.99
09/16/2015	\$40,501.68
11/18/2015	\$6,089.81
Totals: 3 Distributions	\$90,257.48
Interest Distribution Date	Amount
11/19/2015	\$28.05
Totals: 1 Distributions	\$28.05
Grand Totals: 4 Distributions	\$90,285.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,489.12	\$64,489.12	\$0.00	\$0.00	\$20.05	\$0.00
005 - I. M. R. F.	\$6,986.21	\$6,986.21	\$0.00	\$0.00	\$2.17	\$0.00
027 - AUDIT	\$3,805.17	\$3,805.17	\$0.00	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$6,986.21	\$6,986.21	\$0.00	\$0.00	\$2.17	\$0.00
062 - WORKERS COMPENSATION	\$7,990.77	\$7,990.77	\$0.00	\$0.00	\$2.48	\$0.00
Totals	\$90,257.48	\$90,257.48	\$0.00	\$0.00	\$28.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.57	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.49	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.91	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.48	TCT Auction Proceeds 01-01-34-404-007 by TBA
Totals 4 entries			\$10.45	

**Final Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY**

Current Year Taxes Due	
Original Amount Due	\$79,980.14
+ Supplements	\$0.00
- Cancellations	\$143.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.26
Adjusted Amount Due	\$79,947.67
+ Prior Year Real Estate Tax	\$20.86
+ Prior Year Mobile Home Tax	\$2.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,970.73

Current Year Taxes Paid	
Real Estate	\$79,797.87
Railroad	\$0.00
Mobile Home	\$33.68
Misc. Adjustments	\$75.26
Prior Year Real Estate	\$20.86
Prior Year Mobile Home	\$2.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,929.87
+ Hold Back	\$0.00
+ County Trustee	\$38.94
+ Forfeited Tax	\$1.92
Total	\$79,970.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$41,207.26
09/16/2015	\$34,041.34
11/18/2015	\$4,681.27
Totals: 3 Distributions	\$79,929.87
Interest Distribution Date	Amount
11/19/2015	\$25.14
Totals: 1 Distributions	\$25.14
Grand Totals: 4 Distributions	\$79,955.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$79,929.87	\$79,929.87	\$0.00	\$0.00	\$25.14	\$0.00
Totals	\$79,929.87	\$79,929.87	\$0.00	\$0.00	\$25.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.74	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.51	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.02	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.66	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.66	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$52.67	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals 6 entries			\$75.26	

Final Settlement Sheet Tazewell County TR01 - FONDULAC RD & BR

Current Year Taxes Due

	Original Amount Due	\$342,505.88	
+	Supplements	\$0.00	
-	Cancellations	\$513.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$122.36	
+/-	Road & Bridge Transfer	(\$160,455.81)	
+	Misc. Adjustments	\$228.14	
	Adjusted Amount Due	\$181,887.06	
+	Prior Year Real Estate Tax	(\$122.62)	
+	Prior Year Mobile Home Tax	\$4.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,769.08	

Current Year Taxes Paid

	Real Estate	\$179,285.18
	Railroad	\$2,129.00
	Mobile Home	\$82.43
	Misc. Adjustments	\$228.14
	Prior Year Real Estate	(\$122.62)
	Prior Year Mobile Home	\$4.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,606.77
	Hold Back	\$0.00
	County Trustee	\$86.48
	Forfeited Tax	\$75.83
	Total	\$181,769.08

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$160,513.21	\$160,455.81
Totals	\$160,513.21	\$160,455.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$90,279.50
09/16/2015	\$78,634.01
11/18/2015	\$12,693.26
Totals: 3 Distributions	\$181,606.77
Interest Distribution Date	Amount
11/19/2015	\$56.46
Totals: 1 Distributions	\$56.46
Grand Totals: 4 Distributions	\$181,663.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$181,606.77	\$181,606.77	\$0.00	\$0.00	\$56.46	\$0.00
Totals	\$181,606.77	\$181,606.77	\$0.00	\$0.00	\$56.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.12	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.47	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.67	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.53	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.88	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.81	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.72	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.72	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.97	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.06	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.54	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.08	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.58	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.01	TCT Auction Proceeds 01-01-36-400-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.69	Annual 20% TIF increment VTF2 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$118.37		Annual 20% TIF increment VTF2 by TBA
Totals	18 entries		\$228.14		

Final Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due	
Original Amount Due	\$1,373,710.70
+ Supplements	\$306.12
- Cancellations	\$5,305.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.11
+/- Road & Bridge Transfer	(\$215,001.07)
+ Misc. Adjustments	\$6.47
Adjusted Amount Due	\$1,153,719.01
+ Prior Year Real Estate Tax	(\$900.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,152,818.33

Current Year Taxes Paid	
Real Estate	\$1,153,301.55
Railroad	\$382.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.47
+ Prior Year Real Estate	(\$900.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,152,789.34
+ Hold Back	\$0.00
+ County Trustee	\$26.88
+ Forfeited Tax	\$2.11
Total	\$1,152,818.33

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$33,243.45	\$33,242.90
WASHINGTON CORP	\$181,761.97	\$181,758.17
Totals	\$215,005.42	\$215,001.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$599,049.14
09/16/2015	\$487,260.29
11/18/2015	\$66,479.91
Totals: 3 Distributions	\$1,152,789.34
Interest Distribution Date	Amount
11/19/2015	\$362.49
Totals: 1 Distributions	\$362.49
Grand Totals: 4 Distributions	\$1,153,151.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,433.56	\$19,433.56	\$0.00	\$0.00	\$5.15	\$0.00
007 - ROAD AND BRIDGE	\$339,585.96	\$339,585.96	\$0.00	\$0.00	\$146.98	\$0.00
009 - PERMANENT ROAD	\$762,491.17	\$762,491.17	\$0.00	\$0.00	\$202.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,917.48	\$21,917.48	\$0.00	\$0.00	\$5.81	\$0.00
047 - SOCIAL SECURITY	\$9,361.17	\$9,361.17	\$0.00	\$0.00	\$2.48	\$0.00
Totals	\$1,152,789.34	\$1,152,789.34	\$0.00	\$0.00	\$362.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.47	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
Totals	1 entries		\$6.47	

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

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

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

Miscellaneous Adjustment Detail							
Year	Source	Account Type	Amount	Adjustment Description			
2014	RE - Real Estate	Back Tax Collected	\$0.00	2013 TCT Redeemed 04-04-26-200-009 by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	2013 TCT Redeemed 04-10-03-312-015 by TBA			
2014	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-315-020 by TBA			
2014	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-316-001 by TBA			
2014	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-10-03-230-030 by TBA			
2014	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-414-002 by TBA			
	Totals	6 entries	\$0.00				

Final Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$671,274.62	+	Real Estate	\$629,156.92
+ Supplements	\$0.00	+	Railroad	\$1,917.82
- Cancellations	\$2,347.97	+	Mobile Home	\$566.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$295.04
+ Mobile Home	\$618.67	+	Prior Year Real Estate	(\$529.87)
+/- Road & Bridge Transfer	(\$37,557.00)	+	Prior Year Mobile Home	\$78.36
+ Misc. Adjustments	\$295.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$632,283.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$529.87)	Total Collected		\$631,485.23
+ Prior Year Mobile Home Tax	\$78.36	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$159.37
Total Amount Due	\$631,831.85	+	Forfeited Tax	\$187.25
			Total	\$631,831.85

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,478.01	\$7,474.77
EAST PEORIA CORP	\$20,976.47	\$20,967.24
MARQ HGHTS CORP	\$3,433.00	\$3,431.52
MORTON CORP	\$1,129.12	\$1,128.61
PEKIN CORP	\$4,556.91	\$4,554.86
Totals	\$37,573.51	\$37,557.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$330,090.24
09/16/2015	\$259,170.10
11/18/2015	\$42,224.89
Totals: 3 Distributions	\$631,485.23
Interest Distribution Date	Amount
11/19/2015	\$198.03
Totals: 1 Distributions	\$198.03
Grand Totals: 4 Distributions	\$631,683.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$508.40	\$508.40	\$0.00	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$70,938.91	\$70,938.91	\$0.00	\$0.00	\$32.11	\$0.00
009 - PERMANENT ROAD	\$558,512.45	\$558,512.45	\$0.00	\$0.00	\$165.31	\$0.00
027 - AUDIT	\$508.49	\$508.49	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$508.49	\$508.49	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$508.49	\$508.49	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$631,485.23	\$631,485.23	\$0.00	\$0.00	\$198.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.94	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.45	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.23	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.36	2012 & 2013 TCT Redeemed 05-05-28-405-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.99	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$151.55	2011-2013 TCT Redeemed 05-05-27-402-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.66	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.40	2013 TCT Redeemed 05-05-05-104-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.30	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.16	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
Totals	10 entries		\$295.04	

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

Current Year Taxes Due

	Original Amount Due	\$646,897.55	
+	Supplements	\$0.00	
-	Cancellations	\$5,044.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$630.72	
+/-	Road & Bridge Transfer	(\$217.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$642,266.09	
+	Prior Year Real Estate Tax	(\$1,690.74)	
+	Prior Year Mobile Home Tax	\$33.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,608.60	

Current Year Taxes Paid

	Real Estate	\$640,730.27
	Railroad	\$900.42
	Mobile Home	\$576.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,690.74)
	Prior Year Mobile Home	\$33.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640,549.97
	Hold Back	\$0.00
	County Trustee	\$4.68
	Forfeited Tax	\$53.95
	Total	\$640,608.60

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$217.43	\$217.43
Totals	\$217.43	\$217.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$331,563.63
09/16/2015	\$276,412.21
11/18/2015	\$32,574.13
Totals: 3 Distributions	\$640,549.97
Interest Distribution Date	Amount
11/19/2015	\$201.20
Totals: 1 Distributions	\$201.20
Grand Totals: 4 Distributions	\$640,751.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$205.48	\$205.48	\$0.00	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$604,159.08	\$604,159.08	\$0.00	\$0.00	\$189.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,350.51	\$27,350.51	\$0.00	\$0.00	\$8.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,834.90	\$8,834.90	\$0.00	\$0.00	\$2.77	\$0.00
Totals	\$640,549.97	\$640,549.97	\$0.00	\$0.00	\$201.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$122,252.73	
+	Supplements	\$0.00	
-	Cancellations	\$41.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,087.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,123.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,123.84	

Current Year Taxes Paid

	Real Estate	\$110,867.12
+	Railroad	\$1,256.72
+	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	\$112,123.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,123.84

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$4,276.95	\$4,276.95
GOODFIELD CORP	\$5,810.74	\$5,810.74
Totals	\$10,087.69	\$10,087.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$58,397.39
09/16/2015	\$47,999.06
11/18/2015	\$5,727.39
Totals: 3 Distributions	\$112,123.84
Interest Distribution Date	Amount
11/19/2015	\$34.87
Totals: 1 Distributions	\$34.87
Grand Totals: 4 Distributions	\$112,158.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,389.06	\$35,389.06	\$0.00	\$0.00	\$12.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,275.10	\$13,275.10	\$0.00	\$0.00	\$3.79	\$0.00
009 - PERMANENT ROAD	\$45,455.97	\$45,455.97	\$0.00	\$0.00	\$12.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,044.87	\$9,044.87	\$0.00	\$0.00	\$2.58	\$0.00
090 - ROAD DAMAGE	\$8,958.84	\$8,958.84	\$0.00	\$0.00	\$2.56	\$0.00
Totals	\$112,123.84	\$112,123.84	\$0.00	\$0.00	\$34.87	\$0.00

Final Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due	
Original Amount Due	\$183,411.82
+ Supplements	\$47.00
- Cancellations	\$331.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.53
Adjusted Amount Due	\$183,137.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,137.59

Current Year Taxes Paid	
Real Estate	\$180,929.48
Railroad	\$2,026.04
Mobile Home	\$0.00
Misc. Adjustments	\$3.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$182,959.05
+ Hold Back	\$0.00
+ County Trustee	\$172.01
+ Forfeited Tax	\$6.53
Total	\$183,137.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$99,593.77
09/16/2015	\$70,494.38
11/18/2015	\$12,870.90
Totals: 3 Distributions	\$182,959.05
Interest Distribution Date	Amount
11/19/2015	\$56.91
Totals: 1 Distributions	\$56.91
Grand Totals: 4 Distributions	\$183,015.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,183.56	\$1,183.56	\$0.00	\$0.00	\$0.36	\$0.00
007 - ROAD AND BRIDGE	\$97,096.92	\$97,096.92	\$0.00	\$0.00	\$30.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,268.78	\$7,268.78	\$0.00	\$0.00	\$2.26	\$0.00
009 - PERMANENT ROAD	\$46,376.64	\$46,376.64	\$0.00	\$0.00	\$14.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,786.96	\$11,786.96	\$0.00	\$0.00	\$3.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,718.01	\$15,718.01	\$0.00	\$0.00	\$4.89	\$0.00
047 - SOCIAL SECURITY	\$3,528.18	\$3,528.18	\$0.00	\$0.00	\$1.10	\$0.00
Totals	\$182,959.05	\$182,959.05	\$0.00	\$0.00	\$56.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.53	2012 TCT Redeemed 08-09-20-302-005 by TBA
Totals	1 entries		\$3.53	

Final Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due	
Original Amount Due	\$288,546.48
+ Supplements	\$0.00
- Cancellations	\$337.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$22,307.15)
+ Misc. Adjustments	\$252.99
Adjusted Amount Due	\$266,154.65
+ Prior Year Real Estate Tax	(\$26.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,128.29

Current Year Taxes Paid	
Real Estate	\$260,539.11
Railroad	\$5,141.22
Mobile Home	\$0.00
Misc. Adjustments	\$252.99
Prior Year Real Estate	(\$26.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$265,906.96
+ Hold Back	\$0.00
+ County Trustee	\$167.92
+ Forfeited Tax	\$53.41
Total	\$266,128.29

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$20,499.07	\$20,483.03
SOUTH PEKIN CORP	\$1,825.49	\$1,824.12
Totals	\$22,324.56	\$22,307.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$137,607.25
09/16/2015	\$113,652.66
11/18/2015	\$14,647.05
Totals: 3 Distributions	\$265,906.96
Interest Distribution Date	Amount
11/19/2015	\$82.02
Totals: 1 Distributions	\$82.02
Grand Totals: 4 Distributions	\$265,988.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,479.21	\$19,479.21	\$0.00	\$0.00	\$5.54	\$0.00
007 - ROAD AND BRIDGE	\$49,870.32	\$49,870.32	\$0.00	\$0.00	\$20.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,000.50	\$2,000.50	\$0.00	\$0.00	\$0.57	\$0.00
009 - PERMANENT ROAD	\$174,054.52	\$174,054.52	\$0.00	\$0.00	\$49.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,008.67	\$3,008.67	\$0.00	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$17,493.74	\$17,493.74	\$0.00	\$0.00	\$4.98	\$0.00
Totals	\$265,906.96	\$265,906.96	\$0.00	\$0.00	\$82.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.43	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.70	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.76	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	2013 TCT Redeemed 10-10-11-208-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.95	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$89.84	TCT Auction Proceeds 10-10-22-100-017 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$138.38	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
Totals	7 entries		\$252.99	

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

Current Year Taxes Due

	Original Amount Due	\$257,688.53	
+	Supplements	\$0.00	
-	Cancellations	\$421.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.73	
+/-	Road & Bridge Transfer	(\$23,771.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$233,498.39	
+	Prior Year Real Estate Tax	(\$185.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233,312.96	

Current Year Taxes Paid

	Real Estate	\$233,435.72
+	Railroad	\$0.00
+	Mobile Home	\$2.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$185.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,253.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$59.94
	Total	\$233,312.96

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,798.16	\$16,794.24
TREMONT CORP	\$6,978.69	\$6,977.07
Totals	\$23,776.85	\$23,771.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$119,941.09
09/16/2015	\$101,138.16
11/18/2015	\$12,173.77
Totals: 3 Distributions	\$233,253.02
Interest Distribution Date	Amount
11/19/2015	\$73.37
Totals: 1 Distributions	\$73.37
Grand Totals: 4 Distributions	\$233,326.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,493.71	\$74,493.71	\$0.00	\$0.00	\$28.05	\$0.00
009 - PERMANENT ROAD	\$135,550.78	\$135,550.78	\$0.00	\$0.00	\$38.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,208.53	\$23,208.53	\$0.00	\$0.00	\$6.63	\$0.00
Totals	\$233,253.02	\$233,253.02	\$0.00	\$0.00	\$73.37	\$0.00

Final Settlement Sheet Tazewell County TR12 - TREMONT RD & BR

Current Year Taxes Due

	Original Amount Due	\$230,048.30	
+	Supplements	\$0.00	
-	Cancellations	\$330.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,241.62)	
+	Misc. Adjustments	\$92.38	
	Adjusted Amount Due	\$205,568.22	
+	Prior Year Real Estate Tax	(\$24.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,544.04	

Current Year Taxes Paid

	Real Estate	\$205,475.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$92.38
+	Prior Year Real Estate	(\$24.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,544.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$205,544.04

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$385.42	\$385.42
TREMONT CORP	\$23,856.20	\$23,856.20
Totals	\$24,241.62	\$24,241.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$112,976.28
09/16/2015	\$83,436.10
11/18/2015	\$9,131.66
Totals: 3 Distributions	\$205,544.04
Interest Distribution Date	Amount
11/19/2015	\$64.65
Totals: 1 Distributions	\$64.65
Grand Totals: 4 Distributions	\$205,608.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,923.51	\$82,923.51	\$0.00	\$0.00	\$30.14	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,193.27	\$1,193.27	\$0.00	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$98,425.93	\$98,425.93	\$0.00	\$0.00	\$27.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,074.95	\$18,074.95	\$0.00	\$0.00	\$5.09	\$0.00
090 - ROAD DAMAGE	\$4,926.38	\$4,926.38	\$0.00	\$0.00	\$1.39	\$0.00
Totals	\$205,544.04	\$205,544.04	\$0.00	\$0.00	\$64.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$92.38	2013 TCT Redeemed 12-12-18-305-008 by TBA
	Totals	1 entries	\$92.38	

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

Current Year Taxes Due

	Original Amount Due	\$231,554.25	
+	Supplements	\$0.00	
-	Cancellations	\$415.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.07	
+/-	Road & Bridge Transfer	(\$14,878.82)	
+	Misc. Adjustments	\$217.87	
	Adjusted Amount Due	\$216,581.37	
+	Prior Year Real Estate Tax	\$53.27	
+	Prior Year Mobile Home Tax	\$6.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,641.01	

Current Year Taxes Paid

	Real Estate	\$216,147.68
+	Railroad	\$0.00
+	Mobile Home	\$97.51
+	Misc. Adjustments	\$217.87
+	Prior Year Real Estate	\$53.27
+	Prior Year Mobile Home	\$6.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,522.70
+	Hold Back	\$0.00
+	County Trustee	\$112.75
+	Forfeited Tax	\$5.56
	Total	\$216,641.01

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$14,886.10	\$14,878.82
Totals	\$14,886.10	\$14,878.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$111,623.89
09/16/2015	\$92,209.31
11/18/2015	\$12,689.50
Totals: 3 Distributions	\$216,522.70
Interest Distribution Date	Amount
11/19/2015	\$68.11
Totals: 1 Distributions	\$68.11
Grand Totals: 4 Distributions	\$216,590.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,410.75	\$71,410.75	\$0.00	\$0.00	\$25.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,892.58	\$10,892.58	\$0.00	\$0.00	\$3.21	\$0.00
009 - PERMANENT ROAD	\$104,547.23	\$104,547.23	\$0.00	\$0.00	\$30.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,841.58	\$23,841.58	\$0.00	\$0.00	\$7.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,830.56	\$5,830.56	\$0.00	\$0.00	\$1.72	\$0.00
Totals	\$216,522.70	\$216,522.70	\$0.00	\$0.00	\$68.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.82	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.16	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.21	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.60	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.60	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$152.48	Housing Auth City of Pekin 13-13-17-108-009 by TBA
	Totals	6 entries	\$217.87	

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

Current Year Taxes Due	
Original Amount Due	\$93,695.49
+ Supplements	\$0.00
- Cancellations	\$118.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.45
+/- Road & Bridge Transfer	(\$5,058.02)
+ Misc. Adjustments	\$299.04
Adjusted Amount Due	\$88,821.80
+ Prior Year Real Estate Tax	(\$160.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,660.98

Current Year Taxes Paid	
+ Real Estate	\$83,046.38
+ Railroad	\$5,396.34
+ Mobile Home	\$3.45
+ Misc. Adjustments	\$299.04
+ Prior Year Real Estate	(\$160.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,584.39
+ Hold Back	\$0.00
+ County Trustee	\$8.20
+ Forfeited Tax	\$68.39
Total	\$88,660.98

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,062.36	\$5,058.02
Totals	\$5,062.36	\$5,058.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$49,206.40
09/16/2015	\$33,991.30
11/18/2015	\$5,386.69
Totals: 3 Distributions	\$88,584.39
Interest Distribution Date	Amount
11/19/2015	\$26.17
Totals: 1 Distributions	\$26.17
Grand Totals: 4 Distributions	\$88,610.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,424.59	\$31,424.59	\$0.00	\$0.00	\$10.19	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,228.30	\$1,228.30	\$0.00	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$44,036.66	\$44,036.66	\$0.00	\$0.00	\$12.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,399.25	\$7,399.25	\$0.00	\$0.00	\$2.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,495.59	\$4,495.59	\$0.00	\$0.00	\$1.26	\$0.00
Totals	\$88,584.39	\$88,584.39	\$0.00	\$0.00	\$26.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$299.04	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$299.04	

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

Current Year Taxes Due

	Original Amount Due	\$105,213.44	
+	Supplements	\$0.00	
-	Cancellations	\$157.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,057.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,057.66	

Current Year Taxes Paid

	Real Estate	\$105,055.90
+	Railroad	\$0.00
+	Mobile Home	\$1.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,057.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,057.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$56,396.94
09/16/2015	\$43,354.53
11/18/2015	\$5,306.19
Totals: 3 Distributions	\$105,057.66
Interest Distribution Date	Amount
11/19/2015	\$33.05
Totals: 1 Distributions	\$33.05
Grand Totals: 4 Distributions	\$105,090.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,647.77	\$67,647.77	\$0.00	\$0.00	\$21.28	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,584.98	\$29,584.98	\$0.00	\$0.00	\$9.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,058.93	\$7,058.93	\$0.00	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$292.90	\$292.90	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$350.58	\$350.58	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$122.50	\$122.50	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$105,057.66	\$105,057.66	\$0.00	\$0.00	\$33.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$117,863.17	
+	Supplements	\$0.00	
-	Cancellations	\$215.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,272.19)	
+	Misc. Adjustments	\$11.20	
	Adjusted Amount Due	\$107,386.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,386.50	

Current Year Taxes Paid

	Real Estate	\$107,375.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,386.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$107,386.50

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,272.19	\$10,272.19
Totals	\$10,272.19	\$10,272.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$57,525.16
09/16/2015	\$44,119.97
11/18/2015	\$5,741.37
Totals: 3 Distributions	\$107,386.50
Interest Distribution Date	Amount
11/19/2015	\$33.78
Totals: 1 Distributions	\$33.78
Grand Totals: 4 Distributions	\$107,420.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,727.90	\$52,727.90	\$0.00	\$0.00	\$18.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$103.66	\$103.66	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$33,151.52	\$33,151.52	\$0.00	\$0.00	\$9.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,403.42	\$21,403.42	\$0.00	\$0.00	\$6.14	\$0.00
Totals	\$107,386.50	\$107,386.50	\$0.00	\$0.00	\$33.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.20	2013 TCT Redeemed 18-18-26-127-016 by TBA
	Totals	1 entries	\$11.20	

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

Current Year Taxes Due

	Original Amount Due	\$53,660.82	
+	Supplements	\$0.00	
-	Cancellations	\$27.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.18	
+/-	Road & Bridge Transfer	(\$14,493.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,168.86	
+	Prior Year Real EstateTax	(\$160.30)	
+	Prior Year Mobile Home Tax	\$8.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,016.87	

Current Year Taxes Paid

	Real Estate	\$39,105.10
	Railroad	\$0.00
	Mobile Home	\$16.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$160.30)
	Prior Year Mobile Home	\$8.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,970.02
	Hold Back	\$0.00
	County Trustee	\$2.71
	Forfeited Tax	\$44.14
	Total	\$39,016.87

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$14,503.03	\$14,493.65
Totals	\$14,503.03	\$14,493.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$21,603.42
09/16/2015	\$14,932.28
11/18/2015	\$2,434.32
Totals: 3 Distributions	\$38,970.02
Interest Distribution Date	Amount
11/19/2015	\$12.26
Totals: 1 Distributions	\$12.26
Grand Totals: 4 Distributions	\$38,982.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,970.02	\$38,970.02	\$0.00	\$0.00	\$12.26	\$0.00
Totals	\$38,970.02	\$38,970.02	\$0.00	\$0.00	\$12.26	\$0.00

Final Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due

	Original Amount Due	\$23,957.24	
+	Supplements	\$0.00	
-	Cancellations	\$14.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,942.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,942.33	

Current Year Taxes Paid

	Real Estate	\$22,220.01
	Railroad	\$1,722.32
	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	\$23,942.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,942.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$13,608.99
09/16/2015	\$8,515.87
11/18/2015	\$1,817.47
Totals: 3 Distributions	\$23,942.33
Interest Distribution Date	Amount
11/19/2015	\$6.99
Totals: 1 Distributions	\$6.99
Grand Totals: 4 Distributions	\$23,949.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,099.56	\$5,099.56	\$0.00	\$0.00	\$1.49	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$203.05	\$203.05	\$0.00	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$13,402.94	\$13,402.94	\$0.00	\$0.00	\$3.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,910.93	\$3,910.93	\$0.00	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$670.96	\$670.96	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$654.89	\$654.89	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$23,942.33	\$23,942.33	\$0.00	\$0.00	\$6.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$130,170.03	
+	Supplements	\$0.00	
-	Cancellations	\$155.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.38	
+/-	Road & Bridge Transfer	(\$12,296.96)	
+	Misc. Adjustments	\$11.49	
	Adjusted Amount Due	\$117,734.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,734.98	

Current Year Taxes Paid

	Real Estate	\$115,091.61
	Railroad	\$2,607.24
	Mobile Home	\$6.38
	Misc. Adjustments	\$11.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,716.72
+	Hold Back	\$0.00
+	County Trustee	\$18.26
+	Forfeited Tax	\$0.00
	Total	\$117,734.98

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,298.72	\$12,296.96
Totals	\$12,298.72	\$12,296.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$64,476.26
09/16/2015	\$46,513.29
11/18/2015	\$6,727.17
Totals: 3 Distributions	\$117,716.72
Interest Distribution Date	Amount
11/19/2015	\$36.21
Totals: 1 Distributions	\$36.21
Grand Totals: 4 Distributions	\$117,752.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,472.79	\$37,472.79	\$0.00	\$0.00	\$13.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,725.02	\$9,725.02	\$0.00	\$0.00	\$2.71	\$0.00
009 - PERMANENT ROAD	\$57,498.67	\$57,498.67	\$0.00	\$0.00	\$16.01	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,099.14	\$11,099.14	\$0.00	\$0.00	\$3.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$970.82	\$970.82	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$950.28	\$950.28	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$117,716.72	\$117,716.72	\$0.00	\$0.00	\$36.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.49	TCT Auction Proceeds 21-21-10-112-010 by TBA
	Totals	1 entries	\$11.49	

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

Current Year Taxes Due

	Original Amount Due	\$144,215.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,215.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,215.09	

Current Year Taxes Paid

	Real Estate	\$144,215.09
+	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	\$144,215.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$144,215.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$81,028.34
09/16/2015	\$57,650.71
11/18/2015	\$5,536.04
Totals: 3 Distributions	\$144,215.09
Interest Distribution Date	Amount
11/19/2015	\$45.36
Totals: 1 Distributions	\$45.36
Grand Totals: 4 Distributions	\$144,260.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,442.17	\$103,442.17	\$0.00	\$0.00	\$32.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,660.99	\$7,660.99	\$0.00	\$0.00	\$2.41	\$0.00
009 - PERMANENT ROAD	\$27,375.05	\$27,375.05	\$0.00	\$0.00	\$8.61	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,736.88	\$5,736.88	\$0.00	\$0.00	\$1.80	\$0.00
Totals	\$144,215.09	\$144,215.09	\$0.00	\$0.00	\$45.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,001.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.29	
+/-	Road & Bridge Transfer	(\$2,356.42)	
+	Misc. Adjustments	\$125.96	
	Adjusted Amount Due	\$45,778.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,778.61	

Current Year Taxes Paid

	Real Estate	\$45,613.51
	Railroad	\$0.00
	Mobile Home	\$7.29
	Misc. Adjustments	\$125.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,746.76
	Hold Back	\$0.00
	County Trustee	\$31.85
	Forfeited Tax	\$0.00
	Total	\$45,778.61

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,357.97	\$2,356.42
Totals	\$2,357.97	\$2,356.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$26,224.60
09/16/2015	\$16,779.12
11/18/2015	\$2,743.04
Totals: 3 Distributions	\$45,746.76
Interest Distribution Date	Amount
11/19/2015	\$14.39
Totals: 1 Distributions	\$14.39
Grand Totals: 4 Distributions	\$45,761.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,693.18	\$20,693.18	\$0.00	\$0.00	\$6.89	\$0.00
009 - PERMANENT ROAD	\$17,036.12	\$17,036.12	\$0.00	\$0.00	\$5.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,017.46	\$8,017.46	\$0.00	\$0.00	\$2.40	\$0.00
Totals	\$45,746.76	\$45,746.76	\$0.00	\$0.00	\$14.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$113.30	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.66	TCT Auction Proceeds 23-23-27-111-002 by TBA
	Totals	2 entries	\$125.96	

Final Settlement Sheet Tazewell County TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,550.70	+	Real Estate	\$225,713.85
+	Supplements	\$0.00	+	Railroad	\$1,414.46
-	Cancellations	\$341.11	+	Mobile Home	\$54.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$151.54
+	Mobile Home	\$81.29	+	Prior Year Real Estate	(\$81.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.07
+	Misc. Adjustments	\$151.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,442.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$81.50)	Total Collected \$227,256.18		
+	Prior Year Mobile Home Tax	\$3.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.43
	Total Amount Due	\$227,363.99	+	Forfeited Tax	\$50.38
			Total \$227,363.99		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$112,995.70
09/16/2015	\$98,418.61
11/18/2015	\$15,841.87
Totals: 3 Distributions	\$227,256.18
Interest Distribution Date	Amount
11/19/2015	\$71.04
Totals: 1 Distributions	\$71.04
Grand Totals: 4 Distributions	\$227,327.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,734.07	\$209,734.07	\$0.00	\$0.00	\$65.56	\$0.00
005 - I. M. R. F.	\$10,008.58	\$10,008.58	\$0.00	\$0.00	\$3.13	\$0.00
011 - PUBLIC ASSISTANCE	\$7,513.53	\$7,513.53	\$0.00	\$0.00	\$2.35	\$0.00
Totals	\$227,256.18	\$227,256.18	\$0.00	\$0.00	\$71.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.73	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.30	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.44	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.02	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.23	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.12	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.47	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.47	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.31	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.37	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.34	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.69	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.38	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.66	TCT Auction Proceeds 01-01-36-400-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.43	Annual 20% TIF increment VTF2 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2014	RE - Real Estate	Back Tax Collected	\$78.64		Annual 20% TIF increment VTF2 by TBA
Totals	18 entries		\$151.54		

Final Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$597,937.33
+ Supplements	\$133.25
- Cancellations	\$2,309.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.81
Adjusted Amount Due	\$595,765.05
+ Prior Year Real Estate Tax	(\$382.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$595,382.78

Current Year Taxes Paid	
Real Estate	\$595,583.35
Railroad	\$166.28
Mobile Home	\$0.00
Misc. Adjustments	\$2.81
Prior Year Real Estate	(\$382.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$595,370.17
+ Hold Back	\$0.00
+ County Trustee	\$11.69
+ Forfeited Tax	\$0.92
Total	\$595,382.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$309,396.20
09/16/2015	\$251,643.30
11/18/2015	\$34,330.67
Totals: 3 Distributions	\$595,370.17
Interest Distribution Date	Amount
11/19/2015	\$187.22
Totals: 1 Distributions	\$187.22
Grand Totals: 4 Distributions	\$595,557.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$461,246.94	\$461,246.94	\$0.00	\$0.00	\$145.04	\$0.00
005 - I. M. R. F.	\$29,193.98	\$29,193.98	\$0.00	\$0.00	\$9.18	\$0.00
011 - PUBLIC ASSISTANCE	\$74,981.51	\$74,981.51	\$0.00	\$0.00	\$23.58	\$0.00
027 - AUDIT	\$9,982.58	\$9,982.58	\$0.00	\$0.00	\$3.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,982.58	\$9,982.58	\$0.00	\$0.00	\$3.14	\$0.00
047 - SOCIAL SECURITY	\$9,982.58	\$9,982.58	\$0.00	\$0.00	\$3.14	\$0.00
Totals	\$595,370.17	\$595,370.17	\$0.00	\$0.00	\$187.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.81	2011 & 2013 TCT Redeemed 02-02-15-201-015 by TBA
Totals	1 entries		\$2.81	

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

Current Year Taxes Due

	Original Amount Due	\$592,163.74	
+	Supplements	\$25.47	
-	Cancellations	\$1,511.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$576.52	
	Adjusted Amount Due	\$591,274.50	
+	Prior Year Real Estate Tax	(\$390.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$590,883.55	

Current Year Taxes Paid

	Real Estate	\$588,360.53
	Railroad	\$2,074.18
	Mobile Home	\$16.82
	Misc. Adjustments	\$576.52
	Prior Year Real Estate	(\$390.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$590,637.10
	Hold Back	\$0.00
	County Trustee	\$157.60
	Forfeited Tax	\$88.85
	Total	\$590,883.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$299,872.11
09/16/2015	\$249,324.90
11/18/2015	\$41,440.09
Totals: 3 Distributions	\$590,637.10
Interest Distribution Date	Amount
11/19/2015	\$185.13
Totals: 1 Distributions	\$185.13
Grand Totals: 4 Distributions	\$590,822.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413,432.98	\$413,432.98	\$0.00	\$0.00	\$129.59	\$0.00
011 - PUBLIC ASSISTANCE	\$177,204.12	\$177,204.12	\$0.00	\$0.00	\$55.54	\$0.00
Totals	\$590,637.10	\$590,637.10	\$0.00	\$0.00	\$185.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.76	2013 TCT Redeemed 04-04-26-200-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.48	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.84	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$288.51	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$132.71	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$144.22	Housing Auth City of Pekin 04-04-36-414-002 by TBA
	Totals	6 entries	\$576.52	

Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,765.15	+	Real Estate	\$214,299.25
+	Supplements	\$0.00	+	Railroad	\$616.46
-	Cancellations	\$754.64	+	Mobile Home	\$182.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.82
+	Mobile Home	\$198.85	+	Prior Year Real Estate	(\$170.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.18
+	Misc. Adjustments	\$94.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,304.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$170.32)	Total Collected \$215,047.61		
+	Prior Year Mobile Home Tax	\$25.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.24
	Total Amount Due	\$215,159.04	+	Forfeited Tax	\$60.19
			Total \$215,159.04		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$112,414.58
09/16/2015	\$88,265.64
11/18/2015	\$14,367.39
Totals: 3 Distributions	\$215,047.61
Interest Distribution Date	Amount
11/19/2015	\$67.45
Totals: 1 Distributions	\$67.45
Grand Totals: 4 Distributions	\$215,115.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,539.02	\$214,539.02	\$0.00	\$0.00	\$67.29	\$0.00
011 - PUBLIC ASSISTANCE	\$508.59	\$508.59	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$215,047.61	\$215,047.61	\$0.00	\$0.00	\$67.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.30	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.39	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.79	2012 & 2013 TCT Redeemed 05-05-28-405-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.07	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.71	2011-2013 TCT Redeemed 05-05-27-402-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.85	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	2013 TCT Redeemed 05-05-05-104-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.10	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.44	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
Totals 10 entries			\$94.82	

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

Current Year Taxes Due	
Original Amount Due	\$349,567.06
+ Supplements	\$0.00
- Cancellations	\$2,726.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$340.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$347,181.82
+ Prior Year Real EstateTax	(\$913.59)
+ Prior Year Mobile Home Tax	\$17.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$346,286.20

Current Year Taxes Paid	
Real Estate	\$346,351.89
Railroad	\$486.56
Mobile Home	\$311.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$913.59)
Prior Year Mobile Home	\$17.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$346,254.51
+ Hold Back	\$0.00
+ County Trustee	\$2.53
+ Forfeited Tax	\$29.16
Total	\$346,286.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$179,228.55
09/16/2015	\$149,417.71
11/18/2015	\$17,608.25
Totals: 3 Distributions	\$346,254.51
Interest Distribution Date	Amount
11/19/2015	\$108.76
Totals: 1 Distributions	\$108.76
Grand Totals: 4 Distributions	\$346,363.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,425.08	\$333,425.08	\$0.00	\$0.00	\$104.73	\$0.00
011 - PUBLIC ASSISTANCE	\$12,829.43	\$12,829.43	\$0.00	\$0.00	\$4.03	\$0.00
Totals	\$346,254.51	\$346,254.51	\$0.00	\$0.00	\$108.76	\$0.00

Final Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,279.18	
+	Supplements	\$0.00	
-	Cancellations	\$39.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,239.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,239.66	

Current Year Taxes Paid

	Real Estate	\$116,034.08
+	Railroad	\$1,205.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,239.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117,239.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$61,046.50
09/16/2015	\$50,202.70
11/18/2015	\$5,990.46
Totals: 3 Distributions	\$117,239.66
Interest Distribution Date	Amount
11/19/2015	\$36.50
Totals: 1 Distributions	\$36.50
Grand Totals: 4 Distributions	\$117,276.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,388.07	\$106,388.07	\$0.00	\$0.00	\$33.12	\$0.00
011 - PUBLIC ASSISTANCE	\$792.07	\$792.07	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,059.52	\$10,059.52	\$0.00	\$0.00	\$3.13	\$0.00
Totals	\$117,239.66	\$117,239.66	\$0.00	\$0.00	\$36.50	\$0.00

Final Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$87,785.82
+ Supplements	\$22.49
- Cancellations	\$158.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.69
Adjusted Amount Due	\$87,654.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,654.57

Current Year Taxes Paid	
Real Estate	\$86,597.70
Railroad	\$969.72
Mobile Home	\$0.00
Misc. Adjustments	\$1.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,569.11
+ Hold Back	\$0.00
+ County Trustee	\$82.33
+ Forfeited Tax	\$3.13
Total	\$87,654.57

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$47,668.12
09/16/2015	\$33,740.70
11/18/2015	\$6,160.29
Totals: 3 Distributions	\$87,569.11
Interest Distribution Date	Amount
11/19/2015	\$27.24
Totals: 1 Distributions	\$27.24
Grand Totals: 4 Distributions	\$87,596.35

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$68,053.29	\$68,053.29	\$0.00	\$0.00	\$21.17	\$0.00	
005 - I. M. R. F.	\$3,864.42	\$3,864.42	\$0.00	\$0.00	\$1.20	\$0.00	
011 - PUBLIC ASSISTANCE	\$9,461.31	\$9,461.31	\$0.00	\$0.00	\$2.94	\$0.00	
047 - SOCIAL SECURITY	\$6,190.09	\$6,190.09	\$0.00	\$0.00	\$1.93	\$0.00	
Totals	\$87,569.11	\$87,569.11	\$0.00	\$0.00	\$27.24	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.69	2012 TCT Redeemed 08-09-20-302-005 by TBA
Totals 1 entries			\$1.69	

Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,364.90	+	Real Estate	\$265,023.89
+	Supplements	\$0.00	+	Railroad	\$4,817.26
-	Cancellations	\$316.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$237.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$237.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,285.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.69)		Total Collected	\$270,053.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$157.35
	Total Amount Due	\$270,260.89	+	Forfeited Tax	\$50.04
				Total	\$270,260.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$139,771.21
09/16/2015	\$115,400.46
11/18/2015	\$14,881.83
Totals: 3 Distributions	\$270,053.50
Interest Distribution Date	Amount
11/19/2015	\$83.43
Totals: 1 Distributions	\$83.43
Grand Totals: 4 Distributions	\$270,136.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,054.72	\$224,054.72	\$0.00	\$0.00	\$69.21	\$0.00
005 - I. M. R. F.	\$19,990.72	\$19,990.72	\$0.00	\$0.00	\$6.18	\$0.00
011 - PUBLIC ASSISTANCE	\$10,003.06	\$10,003.06	\$0.00	\$0.00	\$3.09	\$0.00
027 - AUDIT	\$2,000.56	\$2,000.56	\$0.00	\$0.00	\$0.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,001.38	\$4,001.38	\$0.00	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$10,003.06	\$10,003.06	\$0.00	\$0.00	\$3.09	\$0.00
Totals	\$270,053.50	\$270,053.50	\$0.00	\$0.00	\$83.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.15	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.65	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.65	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.75	2013 TCT Redeemed 10-10-11-208-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.00	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.18	TCT Auction Proceeds 10-10-22-100-017 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$129.66	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
	Totals	7 entries	\$237.04	

Final Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,164.48
+ Supplements	\$0.00
- Cancellations	\$100.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,065.09
+ Prior Year Real EstateTax	(\$44.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,021.07

Current Year Taxes Paid	
+ Real Estate	\$61,050.21
+ Railroad	\$0.00
+ Mobile Home	\$0.65
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$44.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,006.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.23
Total	\$61,021.07

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$31,369.67
09/16/2015	\$26,453.19
11/18/2015	\$3,183.98
Totals: 3 Distributions	\$61,006.84
Interest Distribution Date	Amount
11/19/2015	\$19.19
Totals: 1 Distributions	\$19.19
Grand Totals: 4 Distributions	\$61,026.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,579.74	\$58,579.74	\$0.00	\$0.00	\$18.43	\$0.00
011 - PUBLIC ASSISTANCE	\$2,427.10	\$2,427.10	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$61,006.84	\$61,006.84	\$0.00	\$0.00	\$19.19	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$97,713.38
+ Supplements	\$0.00
- Cancellations	\$140.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.24
Adjusted Amount Due	\$97,612.10
+ Prior Year Real Estate Tax	(\$12.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,599.80

Current Year Taxes Paid	
Real Estate	\$97,572.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$39.24
Prior Year Real Estate	(\$12.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,599.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,599.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$53,644.32
09/16/2015	\$39,619.36
11/18/2015	\$4,336.12
Totals: 3 Distributions	\$97,599.80
Interest Distribution Date	Amount
11/19/2015	\$30.70
Totals: 1 Distributions	\$30.70
Grand Totals: 4 Distributions	\$97,630.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,389.58	\$97,389.58	\$0.00	\$0.00	\$30.63	\$0.00
011 - PUBLIC ASSISTANCE	\$210.22	\$210.22	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$97,599.80	\$97,599.80	\$0.00	\$0.00	\$30.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$39.24	2013 TCT Redeemed 12-12-18-305-008 by TBA
Totals	1 entries		\$39.24	

Final Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$174,041.32
+ Supplements	\$0.00
- Cancellations	\$311.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$163.75
Adjusted Amount Due	\$173,970.60
+ Prior Year Real Estate Tax	\$40.06
+ Prior Year Mobile Home Tax	\$4.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,015.45

Current Year Taxes Paid	
Real Estate	\$173,644.70
Railroad	\$0.00
Mobile Home	\$73.29
Misc. Adjustments	\$163.75
Prior Year Real Estate	\$40.06
Prior Year Mobile Home	\$4.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$173,926.59
+ Hold Back	\$0.00
+ County Trustee	\$84.68
+ Forfeited Tax	\$4.18
Total	\$174,015.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$89,669.81
09/16/2015	\$74,075.46
11/18/2015	\$10,181.32
Totals: 3 Distributions	\$173,926.59
Interest Distribution Date	Amount
11/19/2015	\$54.71
Totals: 1 Distributions	\$54.71
Grand Totals: 4 Distributions	\$173,981.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,007.49	\$161,007.49	\$0.00	\$0.00	\$50.65	\$0.00
011 - PUBLIC ASSISTANCE	\$1,085.48	\$1,085.48	\$0.00	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$2,200.87	\$2,200.87	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,771.15	\$4,771.15	\$0.00	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$4,861.60	\$4,861.60	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$173,926.59	\$173,926.59	\$0.00	\$0.00	\$54.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.13	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.64	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.45	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.96	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.96	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$114.61	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals	6 entries		\$163.75	

Final Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,883.87
+ Supplements	\$0.00
- Cancellations	\$60.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$152.82
Adjusted Amount Due	\$47,978.06
+ Prior Year Real Estate Tax	(\$78.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,899.19

Current Year Taxes Paid	
Real Estate	\$45,026.50
Railroad	\$2,757.84
Mobile Home	\$1.76
Misc. Adjustments	\$152.82
Prior Year Real Estate	(\$78.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,860.05
+ Hold Back	\$0.00
+ County Trustee	\$4.19
+ Forfeited Tax	\$34.95
Total	\$47,899.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$26,594.33
09/16/2015	\$18,352.50
11/18/2015	\$2,913.22
Totals: 3 Distributions	\$47,860.05
Interest Distribution Date	Amount
11/19/2015	\$14.19
Totals: 1 Distributions	\$14.19
Grand Totals: 4 Distributions	\$47,874.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,914.29	\$45,914.29	\$0.00	\$0.00	\$13.61	\$0.00
011 - PUBLIC ASSISTANCE	\$1,945.76	\$1,945.76	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$47,860.05	\$47,860.05	\$0.00	\$0.00	\$14.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$152.82	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$152.82	

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

Current Year Taxes Due	
Original Amount Due	\$47,720.64
+ Supplements	\$0.00
- Cancellations	\$71.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,650.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,650.00

Current Year Taxes Paid	
+ Real Estate	\$47,649.20
+ Railroad	\$0.00
+ Mobile Home	\$0.80
+ 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	\$47,650.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,650.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$25,579.31
09/16/2015	\$19,664.04
11/18/2015	\$2,406.65
Totals: 3 Distributions	\$47,650.00
Interest Distribution Date	Amount
11/19/2015	\$14.99
Totals: 1 Distributions	\$14.99
Grand Totals: 4 Distributions	\$47,664.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,342.63	\$43,342.63	\$0.00	\$0.00	\$13.64	\$0.00
011 - PUBLIC ASSISTANCE	\$108.02	\$108.02	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$900.40	\$900.40	\$0.00	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,301.32	\$1,301.32	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$1,997.63	\$1,997.63	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$47,650.00	\$47,650.00	\$0.00	\$0.00	\$14.99	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$41,399.24
+ Supplements	\$0.00
- Cancellations	\$75.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.93
Adjusted Amount Due	\$41,327.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,327.42

Current Year Taxes Paid	
Real Estate	\$41,323.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,327.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,327.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$22,138.28
09/16/2015	\$16,979.58
11/18/2015	\$2,209.56
Totals: 3 Distributions	\$41,327.42
Interest Distribution Date	Amount
11/19/2015	\$13.00
Totals: 1 Distributions	\$13.00
Grand Totals: 4 Distributions	\$41,340.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,477.69	\$37,477.69	\$0.00	\$0.00	\$11.79	\$0.00
011 - PUBLIC ASSISTANCE	\$3,849.73	\$3,849.73	\$0.00	\$0.00	\$1.21	\$0.00
Totals	\$41,327.42	\$41,327.42	\$0.00	\$0.00	\$13.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.93	2013 TCT Redeemed 18-18-26-127-016 by TBA
Totals	1 entries		\$3.93	

Final Settlement Sheet

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$51,127.88	
+	Supplements	\$0.00	
-	Cancellations	\$26.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,129.48	
+	Prior Year Real EstateTax	(\$152.73)	
+	Prior Year Mobile Home Tax	\$7.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,984.66	

Current Year Taxes Paid

	Real Estate	\$51,068.73
	Railroad	\$0.00
	Mobile Home	\$16.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$152.73)
	Prior Year Mobile Home	\$7.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,940.02
	Hold Back	\$0.00
	County Trustee	\$2.59
	Forfeited Tax	\$42.05
	Total	\$50,984.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$28,243.85
09/16/2015	\$19,522.48
11/18/2015	\$3,173.69
Totals: 3 Distributions	\$50,940.02
Interest Distribution Date	Amount
11/19/2015	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 4 Distributions	\$50,956.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,475.37	\$45,475.37	\$0.00	\$0.00	\$14.30	\$0.00
011 - PUBLIC ASSISTANCE	\$5,464.65	\$5,464.65	\$0.00	\$0.00	\$1.72	\$0.00
Totals	\$50,940.02	\$50,940.02	\$0.00	\$0.00	\$16.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$20,129.81
+ Supplements	\$0.00
- Cancellations	\$12.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,117.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,117.27

Current Year Taxes Paid	
Real Estate	\$18,670.11
Railroad	\$1,447.16
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	\$20,117.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,117.27

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$11,434.88
09/16/2015	\$7,155.27
11/18/2015	\$1,527.12
Totals: 3 Distributions	\$20,117.27
Interest Distribution Date	Amount
11/19/2015	\$5.87
Totals: 1 Distributions	\$5.87
Grand Totals: 4 Distributions	\$20,123.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,365.24	\$16,365.24	\$0.00	\$0.00	\$4.77	\$0.00
027 - AUDIT	\$361.14	\$361.14	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,296.97	\$2,296.97	\$0.00	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$1,093.92	\$1,093.92	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$20,117.27	\$20,117.27	\$0.00	\$0.00	\$5.87	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$44,312.85
+ Supplements	\$0.00
- Cancellations	\$53.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.91
Adjusted Amount Due	\$44,265.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,265.85

Current Year Taxes Paid	
Real Estate	\$43,366.00
Railroad	\$887.56
Mobile Home	\$2.17
Misc. Adjustments	\$3.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,259.64
+ Hold Back	\$0.00
+ County Trustee	\$6.21
+ Forfeited Tax	\$0.00
Total	\$44,265.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$24,248.35
09/16/2015	\$17,480.48
11/18/2015	\$2,530.81
Totals: 3 Distributions	\$44,259.64
Interest Distribution Date	Amount
11/19/2015	\$13.64
Totals: 1 Distributions	\$13.64
Grand Totals: 4 Distributions	\$44,273.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,967.60	\$31,967.60	\$0.00	\$0.00	\$9.85	\$0.00
011 - PUBLIC ASSISTANCE	\$10,620.54	\$10,620.54	\$0.00	\$0.00	\$3.27	\$0.00
027 - AUDIT	\$1,227.14	\$1,227.14	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$444.36	\$444.36	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$44,259.64	\$44,259.64	\$0.00	\$0.00	\$13.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.91	TCT Auction Proceeds 21-21-10-112-010 by TBA
Totals 1 entries			\$3.91	

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

Current Year Taxes Due	
Original Amount Due	\$70,629.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,629.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,629.62

Current Year Taxes Paid	
Real Estate	\$70,629.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,629.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,629.62

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$39,683.60
09/16/2015	\$28,234.72
11/18/2015	\$2,711.30
Totals: 3 Distributions	\$70,629.62
Interest Distribution Date	Amount
11/19/2015	\$22.22
Totals: 1 Distributions	\$22.22
Grand Totals: 4 Distributions	\$70,651.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,629.62	\$70,629.62	\$0.00	\$0.00	\$22.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,629.62	\$70,629.62	\$0.00	\$0.00	\$22.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$43,361.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$113.78
Adjusted Amount Due	\$43,481.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,481.94

Current Year Taxes Paid	
Real Estate	\$43,332.80
Railroad	\$0.00
Mobile Home	\$6.58
Misc. Adjustments	\$113.78
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,453.16
+ Hold Back	\$0.00
+ County Trustee	\$28.78
+ Forfeited Tax	\$0.00
Total	\$43,481.94

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$24,910.04
09/16/2015	\$15,937.94
11/18/2015	\$2,605.18
Totals: 3 Distributions	\$43,453.16
Interest Distribution Date	Amount
11/19/2015	\$13.67
Totals: 1 Distributions	\$13.67
Grand Totals: 4 Distributions	\$43,466.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,550.68	\$42,550.68	\$0.00	\$0.00	\$13.39	\$0.00
011 - PUBLIC ASSISTANCE	\$902.48	\$902.48	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$43,453.16	\$43,453.16	\$0.00	\$0.00	\$13.67	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2014	RE - Real Estate	Back Tax Collected
2014	RE - Real Estate	Back Tax Collected
Totals	2 entries	

Amount	Adjustment Description
\$102.34	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
\$11.44	TCT Auction Proceeds 23-23-27-111-002 by TBA
\$113.78	

Final Settlement Sheet Tazewell County U016 - UNIT SCHOOL 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,552,291.33	+	Real Estate	\$4,546,932.68
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$636.57
-	Abatements/Refunds		Misc. Adjustments	\$2,084.21
+	Mobile Home		Prior Year Real Estate	(\$5,007.15)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$260.13
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			Total Collected	\$4,544,906.44
	\$4,551,592.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax		Total	\$4,546,845.23
	(\$5,007.15)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	\$563.43
	\$260.13		Forfeited Tax	\$1,375.36
+	Prior Year Misc. Adjustments			
	\$0.00			
Total Amount Due				
	\$4,546,845.23			

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,497,475.98
09/16/2015	\$1,793,346.56
11/18/2015	\$254,083.90
Totals: 3 Distributions	\$4,544,906.44
Interest Distribution Date	Amount
11/19/2015	\$1,429.62
Totals: 1 Distributions	\$1,429.62
Grand Totals: 4 Distributions	\$4,546,336.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,727,589.21	\$2,727,589.21	\$0.00	\$0.00	\$857.99	\$0.00
003 - BONDS AND INTEREST	\$520,087.28	\$520,087.28	\$0.00	\$0.00	\$163.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$470,275.10	\$470,275.10	\$0.00	\$0.00	\$147.93	\$0.00
005 - I. M. R. F.	\$94,338.61	\$94,338.61	\$0.00	\$0.00	\$29.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$188,109.13	\$188,109.13	\$0.00	\$0.00	\$59.17	\$0.00
031 - WORKING CASH	\$47,026.16	\$47,026.16	\$0.00	\$0.00	\$14.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,026.16	\$47,026.16	\$0.00	\$0.00	\$14.79	\$0.00
033 - SPECIAL EDUCATION	\$37,622.73	\$37,622.73	\$0.00	\$0.00	\$11.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$275,448.61	\$275,448.61	\$0.00	\$0.00	\$86.64	\$0.00
047 - SOCIAL SECURITY	\$112,254.65	\$112,254.65	\$0.00	\$0.00	\$35.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,026.16	\$47,026.16	\$0.00	\$0.00	\$14.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,897.36	\$-21,897.36	\$0.00	\$0.00	(\$6.89)	\$0.00
Totals	\$4,544,906.44	\$4,544,906.44	\$0.00	\$0.00	\$1,429.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$190.55	2013 TCT Redeemed 18-18-26-127-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,703.33	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$190.33	TCT Auction Proceeds 23-23-27-111-002 by TBA
Totals			3 entries	\$2,084.21

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

Current Year Taxes Due	
Original Amount Due	\$53,474.96
+ 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	\$53,474.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,474.96

Current Year Taxes Paid	
+ Real Estate	\$51,274.20
+ Railroad	\$2,200.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,474.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,474.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$31,601.02
09/16/2015	\$19,031.19
11/18/2015	\$2,842.75
Totals: 3 Distributions	\$53,474.96
Interest Distribution Date	Amount
11/19/2015	\$16.13
Totals: 1 Distributions	\$16.13
Grand Totals: 4 Distributions	\$53,491.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,192.23	\$39,192.23	\$0.00	\$0.00	\$11.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,400.19	\$7,400.19	\$0.00	\$0.00	\$2.23	\$0.00
005 - I. M. R. F.	\$1,096.61	\$1,096.61	\$0.00	\$0.00	\$0.33	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,294.09	\$4,294.09	\$0.00	\$0.00	\$1.30	\$0.00
031 - WORKING CASH	\$494.80	\$494.80	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$458.23	\$458.23	\$0.00	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$859.02	\$859.02	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,398.26	\$1,398.26	\$0.00	\$0.00	\$0.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$286.36	\$286.36	\$0.00	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,004.83	\$-2,004.83	\$0.00	\$0.00	(\$0.60)	\$0.00
Totals	\$53,474.96	\$53,474.96	\$0.00	\$0.00	\$16.13	\$0.00

Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$435,481.28	
+	Supplements	\$0.00	
-	Cancellations	\$222.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$435,258.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$435,258.46	

Current Year Taxes Paid

	Real Estate	\$435,258.46
+	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	\$435,258.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$435,258.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$221,837.65
09/16/2015	\$189,081.02
11/18/2015	\$24,339.79
Totals: 3 Distributions	\$435,258.46
Interest Distribution Date	Amount
11/19/2015	\$136.91
Totals: 1 Distributions	\$136.91
Grand Totals: 4 Distributions	\$435,395.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$302,771.42	\$302,771.42	\$0.00	\$0.00	\$95.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,276.06	\$51,276.06	\$0.00	\$0.00	\$16.13	\$0.00
005 - I. M. R. F.	\$9,895.60	\$9,895.60	\$0.00	\$0.00	\$3.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,533.53	\$19,533.53	\$0.00	\$0.00	\$6.14	\$0.00
031 - WORKING CASH	\$4,883.60	\$4,883.60	\$0.00	\$0.00	\$1.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,883.60	\$4,883.60	\$0.00	\$0.00	\$1.54	\$0.00
033 - SPECIAL EDUCATION	\$3,906.88	\$3,906.88	\$0.00	\$0.00	\$1.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,996.00	\$20,996.00	\$0.00	\$0.00	\$6.60	\$0.00
047 - SOCIAL SECURITY	\$13,937.42	\$13,937.42	\$0.00	\$0.00	\$4.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,883.60	\$4,883.60	\$0.00	\$0.00	\$1.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,709.25	\$-1,709.25	\$0.00	\$0.00	(\$0.54)	\$0.00
Totals	\$435,258.46	\$435,258.46	\$0.00	\$0.00	\$136.91	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$230,614.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,668.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,668.98	

Current Year Taxes Paid

	Real Estate	\$215,564.26
	Railroad	\$15,049.74
	Mobile Home	\$54.98
	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	\$230,668.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$230,668.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$141,924.20
09/16/2015	\$68,198.71
11/18/2015	\$20,546.07
Totals: 3 Distributions	\$230,668.98
Interest Distribution Date	Amount
11/19/2015	\$67.82
Totals: 1 Distributions	\$67.82
Grand Totals: 4 Distributions	\$230,736.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$149,539.68	\$149,539.68	\$0.00	\$0.00	\$43.97	\$0.00
003 - BONDS AND INTEREST	\$21,407.69	\$21,407.69	\$0.00	\$0.00	\$6.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,907.85	\$29,907.85	\$0.00	\$0.00	\$8.79	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,681.36	\$10,681.36	\$0.00	\$0.00	\$3.14	\$0.00
031 - WORKING CASH	\$2,136.23	\$2,136.23	\$0.00	\$0.00	\$0.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,136.23	\$2,136.23	\$0.00	\$0.00	\$0.63	\$0.00
033 - SPECIAL EDUCATION	\$1,709.03	\$1,709.03	\$0.00	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,323.72	\$12,323.72	\$0.00	\$0.00	\$3.62	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,136.23	\$2,136.23	\$0.00	\$0.00	\$0.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,309.04	\$-1,309.04	\$0.00	\$0.00	(\$0.38)	\$0.00
Totals	\$230,668.98	\$230,668.98	\$0.00	\$0.00	\$67.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,422,067.79
+ Supplements	\$0.00
- Cancellations	\$4,181.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$101.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,897.40
Adjusted Amount Due	\$2,421,884.71
+ Prior Year Real Estate Tax	(\$2,048.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,419,836.61

Current Year Taxes Paid	
Real Estate	\$2,315,371.18
Railroad	\$101,374.74
Mobile Home	\$44.92
Misc. Adjustments	\$3,897.40
Prior Year Real Estate	(\$2,048.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,418,640.14
+ Hold Back	\$0.00
+ County Trustee	\$248.91
+ Forfeited Tax	\$947.56
Total	\$2,419,836.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,351,037.40
09/16/2015	\$908,953.65
11/18/2015	\$158,649.09
Totals: 3 Distributions	\$2,418,640.14
Interest Distribution Date	Amount
11/19/2015	\$728.90
Totals: 1 Distributions	\$728.90
Grand Totals: 4 Distributions	\$2,419,369.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,071,017.42	\$1,071,017.42	\$0.00	\$0.00	\$322.75	\$0.00
003 - BONDS AND INTEREST	\$516,307.11	\$516,307.11	\$0.00	\$0.00	\$155.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$243,411.94	\$243,411.94	\$0.00	\$0.00	\$73.36	\$0.00
005 - I. M. R. F.	\$51,125.22	\$51,125.22	\$0.00	\$0.00	\$15.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$97,364.78	\$97,364.78	\$0.00	\$0.00	\$29.34	\$0.00
031 - WORKING CASH	\$24,341.19	\$24,341.19	\$0.00	\$0.00	\$7.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,341.19	\$24,341.19	\$0.00	\$0.00	\$7.34	\$0.00
033 - SPECIAL EDUCATION	\$19,472.48	\$19,472.48	\$0.00	\$0.00	\$5.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$272,670.22	\$272,670.22	\$0.00	\$0.00	\$82.17	\$0.00
047 - SOCIAL SECURITY	\$71,008.85	\$71,008.85	\$0.00	\$0.00	\$21.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,341.19	\$24,341.19	\$0.00	\$0.00	\$7.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,238.55	\$3,238.55	\$0.00	\$0.00	\$0.98	\$0.00
Totals	\$2,418,640.14	\$2,418,640.14	\$0.00	\$0.00	\$728.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$3,897.40	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$3,897.40	

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

Current Year Taxes Due	
Original Amount Due	\$5,417,337.11
+ Supplements	\$0.00
- Cancellations	\$7,430.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,779.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,761.82
Adjusted Amount Due	\$5,415,447.95
+ Prior Year Real Estate Tax	\$878.60
+ Prior Year Mobile Home Tax	\$107.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,416,434.47

Current Year Taxes Paid	
Real Estate	\$5,391,789.98
Railroad	\$16,169.86
Mobile Home	\$1,683.61
Misc. Adjustments	\$3,761.82
Prior Year Real Estate	\$878.60
Prior Year Mobile Home	\$107.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,414,391.79
+ Hold Back	\$0.00
+ County Trustee	\$1,946.67
+ Forfeited Tax	\$96.01
Total	\$5,416,434.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,822,522.17
09/16/2015	\$2,295,180.93
11/18/2015	\$296,688.69
Totals: 3 Distributions	\$5,414,391.79
Interest Distribution Date	Amount
11/19/2015	\$1,698.03
Totals: 1 Distributions	\$1,698.03
Grand Totals: 4 Distributions	\$5,416,089.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,911,091.05	\$2,911,091.05	\$0.00	\$0.00	\$912.96	\$0.00
003 - BONDS AND INTEREST	\$1,095,564.27	\$1,095,564.27	\$0.00	\$0.00	\$343.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$510,717.94	\$510,717.94	\$0.00	\$0.00	\$160.17	\$0.00
005 - I. M. R. F.	\$168,106.03	\$168,106.03	\$0.00	\$0.00	\$52.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$204,284.99	\$204,284.99	\$0.00	\$0.00	\$64.07	\$0.00
031 - WORKING CASH	\$51,073.97	\$51,073.97	\$0.00	\$0.00	\$16.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,073.97	\$51,073.97	\$0.00	\$0.00	\$16.02	\$0.00
033 - SPECIAL EDUCATION	\$40,856.99	\$40,856.99	\$0.00	\$0.00	\$12.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$154,656.69	\$154,656.69	\$0.00	\$0.00	\$48.50	\$0.00
047 - SOCIAL SECURITY	\$177,711.16	\$177,711.16	\$0.00	\$0.00	\$55.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,073.97	\$51,073.97	\$0.00	\$0.00	\$16.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,819.24	\$-1,819.24	\$0.00	\$0.00	(\$0.57)	\$0.00
Totals	\$5,414,391.79	\$5,414,391.79	\$0.00	\$0.00	\$1,698.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$186.80	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$175.43	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$400.83	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$182.97	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$182.97	TCT Auction Proceeds 13-13-15-103-026 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$2,632.82	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals	6 entries		\$3,761.82	

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

Current Year Taxes Due	
Original Amount Due	\$5,684,878.16
+ Supplements	\$0.00
- Cancellations	\$11,401.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$71.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,179.41
Adjusted Amount Due	\$5,674,727.06
+ Prior Year Real Estate Tax	(\$305.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,674,421.63

Current Year Taxes Paid	
+ Real Estate	\$5,673,476.55
+ Railroad	\$0.00
+ Mobile Home	\$71.10
+ Misc. Adjustments	\$1,179.41
+ Prior Year Real Estate	(\$305.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,674,421.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,674,421.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$3,078,505.06
09/16/2015	\$2,328,388.24
11/18/2015	\$267,528.33
Totals: 3 Distributions	\$5,674,421.63
Interest Distribution Date	Amount
11/19/2015	\$1,784.91
Totals: 1 Distributions	\$1,784.91
Grand Totals: 4 Distributions	\$5,676,206.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,449,333.39	\$3,449,333.39	\$0.00	\$0.00	\$1,085.01	\$0.00
003 - BONDS AND INTEREST	\$1,086,436.10	\$1,086,436.10	\$0.00	\$0.00	\$341.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$566,636.39	\$566,636.39	\$0.00	\$0.00	\$178.24	\$0.00
005 - I. M. R. F.	\$241,877.89	\$241,877.89	\$0.00	\$0.00	\$76.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$214,827.93	\$214,827.93	\$0.00	\$0.00	\$67.57	\$0.00
031 - WORKING CASH	\$24,638.33	\$24,638.33	\$0.00	\$0.00	\$7.75	\$0.00
033 - SPECIAL EDUCATION	\$46,325.99	\$46,325.99	\$0.00	\$0.00	\$14.57	\$0.00
047 - SOCIAL SECURITY	\$44,345.61	\$44,345.61	\$0.00	\$0.00	\$13.95	\$0.00
Totals	\$5,674,421.63	\$5,674,421.63	\$0.00	\$0.00	\$1,784.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,179.41	2013 TCT Redeemed 12-12-18-305-008 by TBA
Totals	1 entries		\$1,179.41	

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

Current Year Taxes Due

	Original Amount Due	\$2,737,702.59	
+	Supplements	\$0.00	
-	Cancellations	\$3,442.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$155.18	
	Adjusted Amount Due	\$2,734,448.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,734,448.79	

Current Year Taxes Paid

	Real Estate	\$2,700,959.30
	Railroad	\$33,053.76
	Mobile Home	\$33.89
	Misc. Adjustments	\$155.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,734,202.13
+	Hold Back	\$0.00
+	County Trustee	\$246.66
+	Forfeited Tax	\$0.00
	Total	\$2,734,448.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,488,704.45
09/16/2015	\$1,097,556.00
11/18/2015	\$147,941.68
Totals: 3 Distributions	\$2,734,202.13
Interest Distribution Date	Amount
11/19/2015	\$849.66
Totals: 1 Distributions	\$849.66
Grand Totals: 4 Distributions	\$2,735,051.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,028,299.47	\$2,028,299.47	\$0.00	\$0.00	\$630.29	\$0.00
003 - BONDS AND INTEREST	\$130,905.39	\$130,905.39	\$0.00	\$0.00	\$40.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$295,209.07	\$295,209.07	\$0.00	\$0.00	\$91.74	\$0.00
005 - I. M. R. F.	\$23,812.18	\$23,812.18	\$0.00	\$0.00	\$7.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$82,851.80	\$82,851.80	\$0.00	\$0.00	\$25.75	\$0.00
031 - WORKING CASH	\$2,479.92	\$2,479.92	\$0.00	\$0.00	\$0.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,968.97	\$51,968.97	\$0.00	\$0.00	\$16.15	\$0.00
033 - SPECIAL EDUCATION	\$30,904.69	\$30,904.69	\$0.00	\$0.00	\$9.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,571.06	\$68,571.06	\$0.00	\$0.00	\$21.31	\$0.00
047 - SOCIAL SECURITY	\$23,812.18	\$23,812.18	\$0.00	\$0.00	\$7.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,612.60	\$-4,612.60	\$0.00	\$0.00	(\$1.43)	\$0.00
Totals	\$2,734,202.13	\$2,734,202.13	\$0.00	\$0.00	\$849.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$155.18	TCT Auction Proceeds 21-21-10-112-010 by TBA
Totals	1 entries		\$155.18	

**Final Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709**

Current Year Taxes Due	
Original Amount Due	\$26,843,027.24
+ Supplements	\$0.00
- Cancellations	\$233,924.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,522.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,592.71
Adjusted Amount Due	\$26,639,217.68
+ Prior Year Real Estate Tax	(\$63,199.52)
+ Prior Year Mobile Home Tax	\$1,935.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,577,953.66

Current Year Taxes Paid	
Real Estate	\$26,570,188.20
Railroad	\$38,695.94
Mobile Home	\$23,912.69
Misc. Adjustments	\$3,592.71
Prior Year Real Estate	(\$63,199.52)
Prior Year Mobile Home	\$1,935.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,575,125.52
+ Hold Back	\$0.00
+ County Trustee	\$218.46
+ Forfeited Tax	\$2,609.68
Total	\$26,577,953.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$13,770,180.05
09/16/2015	\$11,426,151.83
11/18/2015	\$1,378,793.64
Totals: 3 Distributions	\$26,575,125.52
Interest Distribution Date	Amount
11/19/2015	\$8,347.12
Totals: 1 Distributions	\$8,347.12
Grand Totals: 4 Distributions	\$26,583,472.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,007,800.76	\$20,007,800.76	\$0.00	\$0.00	\$6,284.36	\$0.00
003 - BONDS AND INTEREST	\$584,546.46	\$584,546.46	\$0.00	\$0.00	\$183.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,696,785.99	\$3,696,785.99	\$0.00	\$0.00	\$1,161.14	\$0.00
005 - I. M. R. F.	\$266,017.01	\$266,017.01	\$0.00	\$0.00	\$83.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$774,824.36	\$774,824.36	\$0.00	\$0.00	\$243.37	\$0.00
031 - WORKING CASH	\$262,748.26	\$262,748.26	\$0.00	\$0.00	\$82.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$228,652.39	\$228,652.39	\$0.00	\$0.00	\$71.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$391,238.99	\$391,238.99	\$0.00	\$0.00	\$122.89	\$0.00
047 - SOCIAL SECURITY	\$362,511.30	\$362,511.30	\$0.00	\$0.00	\$113.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,575,125.52	\$26,575,125.52	\$0.00	\$0.00	\$8,347.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3,426.51	2011-2013 TCT Redeemed 05-05-27-402-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$166.20	TCT Auction Proceeds 01-01-36-400-005 by TBA
Totals 2 entries			\$3,592.71	

**Final Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP**

Current Year Taxes Due	
Original Amount Due	\$28,583.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.22
+/- Road & Bridge Transfer	\$2,356.42
+ Misc. Adjustments	\$366.80
Adjusted Amount Due	\$31,327.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,327.92

Current Year Taxes Paid	
Real Estate	\$30,847.15
Railroad	\$0.00
Mobile Home	\$21.22
Misc. Adjustments	\$366.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,235.17
+ Hold Back	\$0.00
+ County Trustee	\$92.75
+ Forfeited Tax	\$0.00
Total	\$31,327.92

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,357.97	\$2,356.42
Totals	\$2,357.97	\$2,356.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$15,755.97
09/16/2015	\$11,354.85
11/18/2015	\$4,124.35
Totals: 3 Distributions	\$31,235.17
Interest Distribution Date	Amount
11/19/2015	\$9.83
Totals: 1 Distributions	\$9.83
Grand Totals: 4 Distributions	\$31,245.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,957.04	\$9,957.04	\$0.00	\$0.00	\$3.38	\$0.00
007 - ROAD AND BRIDGE	\$2,356.42	\$2,356.42	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,612.41	\$3,612.41	\$0.00	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$2,659.64	\$2,659.64	\$0.00	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,192.15	\$6,192.15	\$0.00	\$0.00	\$2.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,515.26	\$1,515.26	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$4,942.25	\$4,942.25	\$0.00	\$0.00	\$1.68	\$0.00
Totals	\$31,235.17	\$31,235.17	\$0.00	\$0.00	\$9.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$329.93	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.87	TCT Auction Proceeds 23-23-27-111-002 by TBA
Totals 2 entries			\$366.80	

Final Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$843,185.49	+	Real Estate	\$830,258.98
+	Supplements	\$0.00	+	Railroad	\$16,341.56
-	Cancellations	\$2,833.18	+	Mobile Home	\$3,475.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.98
+	Mobile Home	\$3,669.97	+	Prior Year Real Estate	(\$1,371.15)
+/-	Road & Bridge Transfer	\$7,474.77	+	Prior Year Mobile Home	\$368.58
+	Misc. Adjustments	\$86.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$851,584.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,371.15)	Total Collected \$849,160.22		
+	Prior Year Mobile Home Tax	\$368.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$786.15
	Total Amount Due	\$850,581.46	+	Forfeited Tax	\$635.09
				Total	\$850,581.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,478.01	\$7,474.77
Totals	\$7,478.01	\$7,474.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$434,521.83
09/16/2015	\$333,124.70
11/18/2015	\$81,513.69
Totals: 3 Distributions	\$849,160.22
Interest Distribution Date	Amount
11/19/2015	\$261.97
Totals: 1 Distributions	\$261.97
Grand Totals: 4 Distributions	\$849,422.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,740.59	\$207,740.59	\$0.00	\$0.00	\$64.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,893.18	\$9,893.18	\$0.00	\$0.00	\$3.08	\$0.00
007 - ROAD AND BRIDGE	\$7,474.77	\$7,474.77	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$118,675.12	\$118,675.12	\$0.00	\$0.00	\$36.94	\$0.00
014 - POLICE PROTECTION	\$178,012.27	\$178,012.27	\$0.00	\$0.00	\$55.41	\$0.00
015 - POLICE PENSION	\$98,897.20	\$98,897.20	\$0.00	\$0.00	\$30.78	\$0.00
027 - AUDIT	\$15,822.84	\$15,822.84	\$0.00	\$0.00	\$4.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$171,090.25	\$171,090.25	\$0.00	\$0.00	\$53.25	\$0.00
040 - STREET & BRIDGE	\$40,063.39	\$40,063.39	\$0.00	\$0.00	\$12.47	\$0.00
046 - CIVIL DEFENSE	\$1,490.61	\$1,490.61	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$849,160.22	\$849,160.22	\$0.00	\$0.00	\$261.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$58.45	2013 TCT Redeemed 05-05-07-203-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.38	2013 TCT Redeemed 05-05-06-207-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.15	2013 TCT Redeemed 05-05-05-104-008 by TBA
Totals 3 entries			\$86.98	

Final Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	\$59,874.76	
+	Supplements	\$0.00	
-	Cancellations	\$53.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,276.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,098.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,098.08	

Current Year Taxes Paid

	Real Estate	\$63,138.34
	Railroad	\$959.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,098.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,098.08

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$4,276.95	\$4,276.95
Totals	\$4,276.95	\$4,276.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$31,214.95
09/16/2015	\$29,000.58
11/18/2015	\$3,882.55
Totals: 3 Distributions	\$64,098.08
Interest Distribution Date	Amount
11/19/2015	\$19.86
Totals: 1 Distributions	\$19.86
Grand Totals: 4 Distributions	\$64,117.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,911.72	\$13,911.72	\$0.00	\$0.00	\$4.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,276.95	\$4,276.95	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,257.47	\$8,257.47	\$0.00	\$0.00	\$2.74	\$0.00
027 - AUDIT	\$2,544.67	\$2,544.67	\$0.00	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,794.90	\$16,794.90	\$0.00	\$0.00	\$5.58	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,693.03	\$2,693.03	\$0.00	\$0.00	\$0.89	\$0.00
046 - CIVIL DEFENSE	\$158.41	\$158.41	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$14,609.39	\$14,609.39	\$0.00	\$0.00	\$4.85	\$0.00
048 - SCHOOL CROSSING GUARDS	\$987.64	\$987.64	\$0.00	\$0.00	\$0.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-136.10	\$-136.10	\$0.00	\$0.00	(\$0.05)	\$0.00
Totals	\$64,098.08	\$64,098.08	\$0.00	\$0.00	\$19.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$189,697.02	
+	Supplements	\$0.00	
-	Cancellations	\$403.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.40	
+/-	Road & Bridge Transfer	\$12,296.96	
+	Misc. Adjustments	\$33.87	
	Adjusted Amount Due	\$201,631.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,631.46	

Current Year Taxes Paid

	Real Estate	\$200,717.18
	Railroad	\$819.18
	Mobile Home	\$7.40
	Misc. Adjustments	\$33.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,577.63
	Hold Back	\$0.00
	County Trustee	\$53.83
	Forfeited Tax	\$0.00
	Total	\$201,631.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,298.72	\$12,296.96
Totals	\$12,298.72	\$12,296.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$101,247.66
09/16/2015	\$85,139.34
11/18/2015	\$15,190.63
Totals: 3 Distributions	\$201,577.63
Interest Distribution Date	Amount
11/19/2015	\$63.15
Totals: 1 Distributions	\$63.15
Grand Totals: 4 Distributions	\$201,640.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,891.54	\$49,891.54	\$0.00	\$0.00	\$16.63	\$0.00
005 - I. M. R. F.	\$28,911.68	\$28,911.68	\$0.00	\$0.00	\$9.65	\$0.00
007 - ROAD AND BRIDGE	\$12,296.96	\$12,296.96	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,155.27	\$23,155.27	\$0.00	\$0.00	\$7.73	\$0.00
027 - AUDIT	\$8,481.86	\$8,481.86	\$0.00	\$0.00	\$2.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,451.34	\$47,451.34	\$0.00	\$0.00	\$15.83	\$0.00
041 - STREET LIGHTING	\$8,437.94	\$8,437.94	\$0.00	\$0.00	\$2.82	\$0.00
047 - SOCIAL SECURITY	\$22,951.04	\$22,951.04	\$0.00	\$0.00	\$7.66	\$0.00
Totals	\$201,577.63	\$201,577.63	\$0.00	\$0.00	\$63.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$33.87	TCT Auction Proceeds 21-21-10-112-010 by TBA
Totals	1 entries		\$33.87	

Final Settlement Sheet Tazewell County VCEP - EAST PEORIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,182,774.05	+	Real Estate	\$5,365,428.24
+	Supplements	\$883.05	+	Railroad	\$17,197.38
-	Cancellations	\$14,000.08	+	Mobile Home	\$309.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,461.60
+	Mobile Home	\$400.00	+	Prior Year Real Estate	(\$2,102.70)
+/-	Road & Bridge Transfer	\$214,665.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,461.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,387,184.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,102.70)		Total Collected	\$5,383,293.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$999.38
	Total Amount Due	\$5,385,081.87	+	Forfeited Tax	\$788.51
				Total	\$5,385,081.87

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$160,513.21	\$160,455.81
WASHINGTON RD & BR	\$33,243.45	\$33,242.90
GROVELAND RD & BR	\$20,976.47	\$20,967.24
Totals	\$214,733.13	\$214,665.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,724,557.26
09/16/2015	\$2,303,166.47
11/18/2015	\$355,570.25
Totals: 3 Distributions	\$5,383,293.98
Interest Distribution Date	Amount
11/19/2015	\$1,687.92
Totals: 1 Distributions	\$1,687.92
Grand Totals: 4 Distributions	\$5,384,981.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,733.84	\$99,733.84	\$0.00	\$0.00	\$32.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,674.43	\$119,674.43	\$0.00	\$0.00	\$39.08	\$0.00
007 - ROAD AND BRIDGE	\$214,665.95	\$214,665.95	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$598,372.06	\$598,372.06	\$0.00	\$0.00	\$195.41	\$0.00
013 - FIREFIGHTER'S PENSION	\$698,359.17	\$698,359.17	\$0.00	\$0.00	\$228.06	\$0.00
014 - POLICE PROTECTION	\$598,372.06	\$598,372.06	\$0.00	\$0.00	\$195.41	\$0.00
015 - POLICE PENSION	\$808,967.81	\$808,967.81	\$0.00	\$0.00	\$264.18	\$0.00
025 - GARBAGE DISPOSAL	\$598,372.06	\$598,372.06	\$0.00	\$0.00	\$195.41	\$0.00
026 - SEWAGE/DISPOSAL	\$14,978.70	\$14,978.70	\$0.00	\$0.00	\$4.89	\$0.00
027 - AUDIT	\$89,758.39	\$89,758.39	\$0.00	\$0.00	\$29.31	\$0.00
040 - STREET & BRIDGE	\$187,367.93	\$187,367.93	\$0.00	\$0.00	\$61.19	\$0.00
041 - STREET LIGHTING	\$79,782.93	\$79,782.93	\$0.00	\$0.00	\$26.05	\$0.00
046 - CIVIL DEFENSE	\$99,728.69	\$99,728.69	\$0.00	\$0.00	\$32.57	\$0.00
047 - SOCIAL SECURITY	\$465,057.64	\$465,057.64	\$0.00	\$0.00	\$151.87	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,001.57	\$12,001.57	\$0.00	\$0.00	\$3.92	\$0.00
062 - WORKERS COMPENSATION	\$698,100.75	\$698,100.75	\$0.00	\$0.00	\$227.98	\$0.00
Totals	\$5,383,293.98	\$5,383,293.98	\$0.00	\$0.00	\$1,687.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$40.38	2013 TCT Redeemed 01-01-35-424-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.03	2011 & 2012 TCT Redeemed 05-05-04-203-005 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$63.47	2013 TCT Redeemed 01-01-25-109-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.03	2013 TCT Redeemed 01-01-34-305-045 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.00	2013 TCT Redeemed 01-01-34-416-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$77.30	2013 TCT Redeemed 01-01-25-300-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.29	2013 TCT Redeemed 01-01-27-405-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$117.73	2013 TCT Redeemed 05-05-02-100-022 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.29	2013 TCT Redeemed 01-01-27-405-028 by TBA
2014	RE - Real Estate	Back Tax Collected	\$371.06	2012 & 2013 TCT Redeemed 01-01-35-425-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.53	2012 & 2013 TCT Redeemed 01-01-28-401-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.53	2012 & 2013 TCT Redeemed 01-01-28-401-017 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.28	2013 TCT Redeemed 01-01-34-306-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.19	2013 TCT Redeemed 01-01-35-407-029 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.22	2013 TCT Redeemed 05-05-12-104-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.16	2013 & 2014 TCT Redeemed 01-01-35-303-013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.62	2014 TCT Redeemed 05-05-05-115-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.95	2013 & 2014 TCT Redeemed 05-05-12-104-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$128.40	TCT Auction Proceeds 01-01-32-304-011 by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.14	TCT Auction Proceeds 01-01-34-404-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$65.54	Annual 20% TIF increment VTF2 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,161.46	Annual 20% TIF increment VTF2 by TBA
Totals 22 entries			\$2,461.60	

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

Current Year Taxes Due

	Original Amount Due	\$45,859.37	
+	Supplements	\$0.00	
-	Cancellations	\$30.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,810.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,639.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,639.88	

Current Year Taxes Paid

	Real Estate	\$51,639.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,639.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,639.88

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$5,810.74	\$5,810.74
Totals	\$5,810.74	\$5,810.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$26,014.16
09/16/2015	\$22,601.80
11/18/2015	\$3,023.92
Totals: 3 Distributions	\$51,639.88
Interest Distribution Date	Amount
11/19/2015	\$16.24
Totals: 1 Distributions	\$16.24
Grand Totals: 4 Distributions	\$51,656.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,185.61	\$17,185.61	\$0.00	\$0.00	\$6.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,806.16	\$8,806.16	\$0.00	\$0.00	\$3.12	\$0.00
007 - ROAD AND BRIDGE	\$5,810.74	\$5,810.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,401.63	\$2,401.63	\$0.00	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,448.70	\$13,448.70	\$0.00	\$0.00	\$4.77	\$0.00
041 - STREET LIGHTING	\$2,562.26	\$2,562.26	\$0.00	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$6,364.38	\$6,364.38	\$0.00	\$0.00	\$2.26	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$5,260.18	-\$5,260.18	\$0.00	\$0.00	(\$1.86)	\$0.00
143 - MEDICARE	\$320.58	\$320.58	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$51,639.88	\$51,639.88	\$0.00	\$0.00	\$16.24	\$0.00

Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

Current Year Taxes Due	
Original Amount Due	\$32,758.56
+ Supplements	\$0.00
- Cancellations	\$48.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,058.02
+ Misc. Adjustments	\$377.01
Adjusted Amount Due	\$38,145.53
+ Prior Year Real Estate Tax	(\$183.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,962.32

Current Year Taxes Paid	
Real Estate	\$37,211.01
Railroad	\$460.96
Mobile Home	\$0.00
Misc. Adjustments	\$377.01
+ Prior Year Real Estate	(\$183.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,865.77
+ Hold Back	\$0.00
+ County Trustee	\$10.33
+ Forfeited Tax	\$86.22
Total	\$37,962.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,062.36	\$5,058.02
Totals	\$5,062.36	\$5,058.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$20,042.78
09/16/2015	\$14,376.85
11/18/2015	\$3,446.14
Totals: 3 Distributions	\$37,865.77
Interest Distribution Date	Amount
11/19/2015	\$11.77
Totals: 1 Distributions	\$11.77
Grand Totals: 4 Distributions	\$37,877.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,160.13	\$12,160.13	\$0.00	\$0.00	\$4.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,058.02	\$5,058.02	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,680.02	\$16,680.02	\$0.00	\$0.00	\$5.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,882.08	\$1,882.08	\$0.00	\$0.00	\$0.68	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,085.52	\$2,085.52	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$37,865.77	\$37,865.77	\$0.00	\$0.00	\$11.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$377.01	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$377.01	

**Final Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,294.06	+	Real Estate	\$161,134.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$431.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,272.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,178.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,178.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$161,178.66	+	Forfeited Tax	\$0.00
				Total	\$161,178.66

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,272.19	\$10,272.19
Totals	\$10,272.19	\$10,272.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$83,427.22
09/16/2015	\$69,005.16
11/18/2015	\$8,746.28
Totals: 3 Distributions	\$161,178.66
Interest Distribution Date	Amount
11/19/2015	\$50.70
Totals: 1 Distributions	\$50.70
Grand Totals: 4 Distributions	\$161,229.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,068.24	\$59,068.24	\$0.00	\$0.00	\$19.84	\$0.00
005 - I. M. R. F.	\$22,443.12	\$22,443.12	\$0.00	\$0.00	\$7.54	\$0.00
007 - ROAD AND BRIDGE	\$10,272.19	\$10,272.19	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,048.54	\$15,048.54	\$0.00	\$0.00	\$5.06	\$0.00
026 - SEWAGE/DISPOSAL	\$2,017.02	\$2,017.02	\$0.00	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$2,743.48	\$2,743.48	\$0.00	\$0.00	\$0.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,152.41	\$21,152.41	\$0.00	\$0.00	\$7.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,954.51	\$3,954.51	\$0.00	\$0.00	\$1.33	\$0.00
046 - CIVIL DEFENSE	\$222.74	\$222.74	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$18,553.50	\$18,553.50	\$0.00	\$0.00	\$6.23	\$0.00
072 - WATER WORKS SYSTEM	\$5,702.91	\$5,702.91	\$0.00	\$0.00	\$1.92	\$0.00
Totals	\$161,178.66	\$161,178.66	\$0.00	\$0.00	\$50.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$44.08	2013 TCT Redeemed 18-18-26-127-016 by TBA
Totals	1 entries		\$44.08	

**Final Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,371.43	+	Real Estate	\$271,827.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$404.56	+	Mobile Home	\$299.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$491.28
+	Mobile Home	\$317.91	+	Prior Year Real Estate	(\$277.36)
+/-	Road & Bridge Transfer	\$14,878.82	+	Prior Year Mobile Home	\$20.47
+	Misc. Adjustments	\$491.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,654.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$277.36)		Total Collected	\$272,362.27
+	Prior Year Mobile Home Tax	\$20.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.80
	Total Amount Due	\$272,397.99	+	Forfeited Tax	\$17.92
				Total	\$272,397.99

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$14,886.10	\$14,878.82
Totals	\$14,886.10	\$14,878.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$140,429.31
09/16/2015	\$117,652.02
11/18/2015	\$14,280.94
Totals: 3 Distributions	\$272,362.27
Interest Distribution Date	Amount
11/19/2015	\$85.67
Totals: 1 Distributions	\$85.67
Grand Totals: 4 Distributions	\$272,447.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,232.28	\$107,232.28	\$0.00	\$0.00	\$35.68	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,836.10	\$32,836.10	\$0.00	\$0.00	\$10.93	\$0.00
007 - ROAD AND BRIDGE	\$14,878.82	\$14,878.82	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,497.26	\$40,497.26	\$0.00	\$0.00	\$13.47	\$0.00
027 - AUDIT	\$4,279.64	\$4,279.64	\$0.00	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,892.54	\$21,892.54	\$0.00	\$0.00	\$7.28	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,718.92	\$12,718.92	\$0.00	\$0.00	\$4.23	\$0.00
046 - CIVIL DEFENSE	\$476.34	\$476.34	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$32,836.10	\$32,836.10	\$0.00	\$0.00	\$10.93	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,714.27	\$4,714.27	\$0.00	\$0.00	\$1.57	\$0.00
Totals	\$272,362.27	\$272,362.27	\$0.00	\$0.00	\$85.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Paymt In Lieu of Tax	\$491.28	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals	1 entries		\$491.28	

Final Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$370,939.12	
+	Supplements	\$0.00	
-	Cancellations	\$635.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,431.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$373,735.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$373,735.31	

Current Year Taxes Paid

	Real Estate	\$373,735.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,735.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$373,735.31

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,433.00	\$3,431.52
Totals	\$3,433.00	\$3,431.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$194,016.24
09/16/2015	\$155,094.03
11/18/2015	\$24,625.04
Totals: 3 Distributions	\$373,735.31
Interest Distribution Date	Amount
11/19/2015	\$117.56
Totals: 1 Distributions	\$117.56
Grand Totals: 4 Distributions	\$373,852.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,738.80	\$80,738.80	\$0.00	\$0.00	\$25.63	\$0.00
005 - I. M. R. F.	\$46,402.77	\$46,402.77	\$0.00	\$0.00	\$14.73	\$0.00
007 - ROAD AND BRIDGE	\$3,431.52	\$3,431.52	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$45,639.95	\$45,639.95	\$0.00	\$0.00	\$14.49	\$0.00
014 - POLICE PROTECTION	\$45,639.95	\$45,639.95	\$0.00	\$0.00	\$14.49	\$0.00
027 - AUDIT	\$12,289.64	\$12,289.64	\$0.00	\$0.00	\$3.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,689.27	\$59,689.27	\$0.00	\$0.00	\$18.95	\$0.00
040 - STREET & BRIDGE	\$23,265.44	\$23,265.44	\$0.00	\$0.00	\$7.39	\$0.00
041 - STREET LIGHTING	\$13,272.80	\$13,272.80	\$0.00	\$0.00	\$4.21	\$0.00
047 - SOCIAL SECURITY	\$43,365.17	\$43,365.17	\$0.00	\$0.00	\$13.77	\$0.00
Totals	\$373,735.31	\$373,735.31	\$0.00	\$0.00	\$117.56	\$0.00

**Final Settlement Sheet
Tazewell County
VCMi - MINIER CORP**

Current Year Taxes Due

	Original Amount Due	\$192,636.88	
+	Supplements	\$0.00	
-	Cancellations	\$102.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$185.97	
+/-	Road & Bridge Transfer	\$14,493.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,213.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,253.47	

Current Year Taxes Paid

	Real Estate	\$206,799.04
	Railroad	\$0.00
	Mobile Home	\$104.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,943.41
	Hold Back	\$0.00
	County Trustee	\$17.96
	Forfeited Tax	\$292.10
	Total	\$207,253.47

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$14,503.03	\$14,493.65
Totals	\$14,503.03	\$14,493.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$106,900.94
09/16/2015	\$84,303.51
11/18/2015	\$15,738.96
Totals: 3 Distributions	\$206,943.41
Interest Distribution Date	Amount
11/19/2015	\$65.09
Totals: 1 Distributions	\$65.09
Grand Totals: 4 Distributions	\$207,008.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,375.53	\$61,375.53	\$0.00	\$0.00	\$20.75	\$0.00
005 - I. M. R. F.	\$32,258.04	\$32,258.04	\$0.00	\$0.00	\$10.91	\$0.00
007 - ROAD AND BRIDGE	\$14,493.65	\$14,493.65	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,470.96	\$30,470.96	\$0.00	\$0.00	\$10.31	\$0.00
027 - AUDIT	\$7,232.83	\$7,232.83	\$0.00	\$0.00	\$2.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,021.60	\$17,021.60	\$0.00	\$0.00	\$5.76	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,410.44	\$8,410.44	\$0.00	\$0.00	\$2.84	\$0.00
046 - CIVIL DEFENSE	\$315.03	\$315.03	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$31,849.28	\$31,849.28	\$0.00	\$0.00	\$10.77	\$0.00
067 - PUBLIC COMFORT STATION	\$3,516.05	\$3,516.05	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$206,943.41	\$206,943.41	\$0.00	\$0.00	\$65.09	\$0.00

**Final Settlement Sheet
Tazewell County
VCMO - MORTON CORP**

Current Year Taxes Due	
Original Amount Due	\$1,978,606.28
+ Supplements	\$0.00
- Cancellations	\$21,636.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,326.28
+/- Road & Bridge Transfer	\$1,731.46
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,961,027.19
+ Prior Year Real EstateTax	(\$5,480.25)
+ Prior Year Mobile Home Tax	\$169.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,955,716.50

Current Year Taxes Paid	
+ Real Estate	\$1,958,409.80
+ Railroad	\$275.90
+ Mobile Home	\$2,097.39
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,480.25)
+ Prior Year Mobile Home	\$169.56
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,955,472.40
+ Hold Back	\$0.00
+ County Trustee	\$15.21
+ Forfeited Tax	\$228.89
Total	\$1,955,716.50

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,129.12	\$1,128.61
MORTON RD & BR	\$217.43	\$217.43
TREMONT RD & BR	\$385.42	\$385.42
Totals	\$1,731.97	\$1,731.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$1,008,978.07
09/16/2015	\$846,265.54
11/18/2015	\$100,228.79
Totals: 3 Distributions	\$1,955,472.40
Interest Distribution Date	Amount
11/19/2015	\$615.01
Totals: 1 Distributions	\$615.01
Grand Totals: 4 Distributions	\$1,956,087.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802,041.93	\$802,041.93	\$0.00	\$0.00	\$252.47	\$0.00
005 - I. M. R. F.	\$271,648.14	\$271,648.14	\$0.00	\$0.00	\$85.51	\$0.00
007 - ROAD AND BRIDGE	\$1,731.46	\$1,731.46	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$593,821.97	\$593,821.97	\$0.00	\$0.00	\$186.93	\$0.00
047 - SOCIAL SECURITY	\$286,228.90	\$286,228.90	\$0.00	\$0.00	\$90.10	\$0.00
Totals	\$1,955,472.40	\$1,955,472.40	\$0.00	\$0.00	\$615.01	\$0.00

Final Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due	
Original Amount Due	\$97,427.28
+ Supplements	\$0.00
- Cancellations	\$90.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,338.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,338.94

Current Year Taxes Paid	
+ Real Estate	\$97,333.68
+ Railroad	\$0.00
+ Mobile Home	\$2.09
+ 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	\$97,335.77
+ Hold Back	\$0.00
+ County Trustee	\$3.17
+ Forfeited Tax	\$0.00
Total	\$97,338.94

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$49,991.09
09/16/2015	\$39,413.66
11/18/2015	\$7,931.02
Totals: 3 Distributions	\$97,335.77
Interest Distribution Date	Amount
11/19/2015	\$30.62
Totals: 1 Distributions	\$30.62
Grand Totals: 4 Distributions	\$97,366.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,419.22	\$53,419.22	\$0.00	\$0.00	\$16.80	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,471.01	\$7,471.01	\$0.00	\$0.00	\$2.35	\$0.00
014 - POLICE PROTECTION	\$2,592.93	\$2,592.93	\$0.00	\$0.00	\$0.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,985.76	\$19,985.76	\$0.00	\$0.00	\$6.29	\$0.00
047 - SOCIAL SECURITY	\$13,866.85	\$13,866.85	\$0.00	\$0.00	\$4.36	\$0.00
Totals	\$97,335.77	\$97,335.77	\$0.00	\$0.00	\$30.62	\$0.00

**Final Settlement Sheet
Tazewell County
VCPE - PEKIN CORP**

Current Year Taxes Due

	Original Amount Due	\$5,151,794.84	
+	Supplements	\$168.26	
-	Cancellations	\$11,944.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.33	
+/-	Road & Bridge Transfer	\$41,832.13	
+	Misc. Adjustments	\$3,807.83	
	Adjusted Amount Due	\$5,185,784.02	
+	Prior Year Real Estate Tax	(\$3,225.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,182,558.43	

Current Year Taxes Paid

	Real Estate	\$5,171,322.13
+	Railroad	\$8,711.24
+	Mobile Home	\$105.03
+	Misc. Adjustments	\$3,807.83
+	Prior Year Real Estate	(\$3,225.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,180,720.64
+	Hold Back	\$0.00
+	County Trustee	\$908.51
+	Forfeited Tax	\$929.28
	Total	\$5,182,558.43

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,556.91	\$4,554.86
CINCINNATI RD & BR	\$20,499.07	\$20,483.03
ELM GROVE RD & BR	\$16,798.16	\$16,794.24
Totals	\$41,854.14	\$41,832.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,649,945.47
09/16/2015	\$2,205,926.43
11/18/2015	\$324,848.74
Totals: 3 Distributions	\$5,180,720.64
Interest Distribution Date	Amount
11/19/2015	\$1,626.87
Totals: 1 Distributions	\$1,626.87
Grand Totals: 4 Distributions	\$5,182,347.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,199.01	\$209,199.01	\$0.00	\$0.00	\$66.22	\$0.00
003 - BONDS AND INTEREST	\$401,527.06	\$401,527.06	\$0.00	\$0.00	\$127.12	\$0.00
005 - I. M. R. F.	\$716,335.36	\$716,335.36	\$0.00	\$0.00	\$226.78	\$0.00
007 - ROAD AND BRIDGE	\$41,832.13	\$41,832.13	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,290,926.78	\$2,290,926.78	\$0.00	\$0.00	\$725.26	\$0.00
015 - POLICE PENSION	\$1,520,900.30	\$1,520,900.30	\$0.00	\$0.00	\$481.49	\$0.00
Totals	\$5,180,720.64	\$5,180,720.64	\$0.00	\$0.00	\$1,626.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.03	2013 TCT Redeemed 04-04-26-200-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.98	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.17	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,905.53	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$876.54	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$952.58	Housing Auth City of Pekin 04-04-36-414-002 by TBA
	Totals	6 entries	\$3,807.83	

Final Settlement Sheet Tazewell County VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$145,045.40	
+	Supplements	\$0.00	
-	Cancellations	\$683.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,824.12	
+	Misc. Adjustments	\$1,568.88	
	Adjusted Amount Due	\$147,754.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,754.57	

Current Year Taxes Paid

	Real Estate	\$142,226.62
	Railroad	\$3,827.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,568.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,622.70
	Hold Back	\$0.00
	County Trustee	\$131.87
	Forfeited Tax	\$0.00
	Total	\$147,754.57

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$1,825.49	\$1,824.12
Totals	\$1,825.49	\$1,824.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$70,773.60
09/16/2015	\$61,394.49
11/18/2015	\$15,454.61
Totals: 3 Distributions	\$147,622.70
Interest Distribution Date	Amount
11/19/2015	\$45.23
Totals: 1 Distributions	\$45.23
Grand Totals: 4 Distributions	\$147,667.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,095.36	\$18,095.36	\$0.00	\$0.00	\$5.61	\$0.00
007 - ROAD AND BRIDGE	\$1,824.12	\$1,824.12	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,796.38	\$10,796.38	\$0.00	\$0.00	\$3.35	\$0.00
014 - POLICE PROTECTION	\$10,796.38	\$10,796.38	\$0.00	\$0.00	\$3.35	\$0.00
025 - GARBAGE DISPOSAL	\$14,344.69	\$14,344.69	\$0.00	\$0.00	\$4.45	\$0.00
026 - SEWAGE/DISPOSAL	\$1,259.84	\$1,259.84	\$0.00	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$8,626.91	\$8,626.91	\$0.00	\$0.00	\$2.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,976.25	\$22,976.25	\$0.00	\$0.00	\$7.13	\$0.00
040 - STREET & BRIDGE	\$2,675.84	\$2,675.84	\$0.00	\$0.00	\$0.83	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,379.23	\$5,379.23	\$0.00	\$0.00	\$1.67	\$0.00
046 - CIVIL DEFENSE	\$3,586.21	\$3,586.21	\$0.00	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$23,640.51	\$23,640.51	\$0.00	\$0.00	\$7.33	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,190.73	\$5,190.73	\$0.00	\$0.00	\$1.61	\$0.00
062 - WORKERS COMPENSATION	\$12,640.74	\$12,640.74	\$0.00	\$0.00	\$3.92	\$0.00
072 - WATER WORKS SYSTEM	\$5,789.51	\$5,789.51	\$0.00	\$0.00	\$1.80	\$0.00
Totals	\$147,622.70	\$147,622.70	\$0.00	\$0.00	\$45.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$44.06	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$148.63	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Paymt In Lieu of Tax	\$1,376.19	Housing Auth City of Pekin10-10-34-101-003/004/005 by TBA
Totals			3 entries	\$1,568.88

**Final Settlement Sheet
Tazewell County
VCTR - TREMONT CORP**

Current Year Taxes Due

	Original Amount Due	\$283,674.73	
+	Supplements	\$0.00	
-	Cancellations	\$785.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,833.27	
+	Misc. Adjustments	\$168.90	
	Adjusted Amount Due	\$313,891.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$313,891.28	

Current Year Taxes Paid

	Real Estate	\$313,722.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$168.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,891.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$313,891.28

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$6,978.69	\$6,977.07
TREMONT RD & BR	\$23,856.20	\$23,856.20
Totals	\$30,834.89	\$30,833.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$172,598.07
09/16/2015	\$125,883.05
11/18/2015	\$15,410.16
Totals: 3 Distributions	\$313,891.28
Interest Distribution Date	Amount
11/19/2015	\$98.74
Totals: 1 Distributions	\$98.74
Grand Totals: 4 Distributions	\$313,990.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,651.24	\$95,651.24	\$0.00	\$0.00	\$33.37	\$0.00
005 - I. M. R. F.	\$9,865.43	\$9,865.43	\$0.00	\$0.00	\$3.44	\$0.00
007 - ROAD AND BRIDGE	\$30,833.27	\$30,833.27	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$112,928.54	\$112,928.54	\$0.00	\$0.00	\$39.39	\$0.00
027 - AUDIT	\$11,836.92	\$11,836.92	\$0.00	\$0.00	\$4.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,632.93	\$26,632.93	\$0.00	\$0.00	\$9.29	\$0.00
047 - SOCIAL SECURITY	\$24,661.43	\$24,661.43	\$0.00	\$0.00	\$8.60	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,481.52	\$1,481.52	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$313,891.28	\$313,891.28	\$0.00	\$0.00	\$98.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$168.90	2013 TCT Redeemed 12-12-18-305-008 by TBA
Totals	1 entries		\$168.90	

Final Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$1,225,384.32	
+	Supplements	\$107.15	
-	Cancellations	\$5,778.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$181,758.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,401,471.43	
+	Prior Year Real EstateTax	(\$1,521.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,399,949.44	

Current Year Taxes Paid

	Real Estate	\$1,401,360.44
	Railroad	\$100.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,521.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,399,939.07
	Hold Back	\$0.00
	County Trustee	\$10.37
	Forfeited Tax	\$0.00
	Total	\$1,399,949.44

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$181,761.97	\$181,758.17
Totals	\$181,761.97	\$181,758.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$724,462.24
09/16/2015	\$592,651.75
11/18/2015	\$82,825.08
Totals: 3 Distributions	\$1,399,939.07
Interest Distribution Date	Amount
11/19/2015	\$440.32
Totals: 1 Distributions	\$440.32
Grand Totals: 4 Distributions	\$1,400,379.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,524.97	\$250,524.97	\$0.00	\$0.00	\$90.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$308,188.81	\$308,188.81	\$0.00	\$0.00	\$111.40	\$0.00
007 - ROAD AND BRIDGE	\$181,758.17	\$181,758.17	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$308,188.81	\$308,188.81	\$0.00	\$0.00	\$111.40	\$0.00
027 - AUDIT	\$29,849.09	\$29,849.09	\$0.00	\$0.00	\$10.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,564.87	\$74,564.87	\$0.00	\$0.00	\$26.95	\$0.00
046 - CIVIL DEFENSE	\$3,280.56	\$3,280.56	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$243,583.79	\$243,583.79	\$0.00	\$0.00	\$88.05	\$0.00
Totals	\$1,399,939.07	\$1,399,939.07	\$0.00	\$0.00	\$440.32	\$0.00

Final Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$51,340.75
+ Supplements	\$0.00
- Cancellations	\$87.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,252.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,252.83

Current Year Taxes Paid	
Real Estate	\$51,252.83
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	\$51,252.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,252.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$26,602.77
09/16/2015	\$21,273.06
11/18/2015	\$3,377.00
Totals: 3 Distributions	\$51,252.83
Interest Distribution Date	Amount
11/19/2015	\$16.12
Totals: 1 Distributions	\$16.12
Grand Totals: 4 Distributions	\$51,268.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,295.70	\$5,295.70	\$0.00	\$0.00	\$1.67	\$0.00
016 - LIBRARY	\$45,957.13	\$45,957.13	\$0.00	\$0.00	\$14.45	\$0.00
Totals	\$51,252.83	\$51,252.83	\$0.00	\$0.00	\$16.12	\$0.00

**Final Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$1,022,533.46
+ Supplements	\$33.40
- Cancellations	\$2,370.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$755.78
Adjusted Amount Due	\$1,020,976.84
+ Prior Year Real Estate Tax	(\$712.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,020,264.13

Current Year Taxes Paid	
Real Estate	\$1,018,106.40
Railroad	\$1,729.04
Mobile Home	\$20.85
Misc. Adjustments	\$755.78
Prior Year Real Estate	(\$712.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,019,899.36
+ Hold Back	\$0.00
+ County Trustee	\$180.32
+ Forfeited Tax	\$184.45
Total	\$1,020,264.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$521,599.75
09/16/2015	\$434,286.76
11/18/2015	\$64,012.85
Totals: 3 Distributions	\$1,019,899.36
Interest Distribution Date	Amount
11/19/2015	\$320.27
Totals: 1 Distributions	\$320.27
Grand Totals: 4 Distributions	\$1,020,219.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,019,899.36	\$1,019,899.36	\$0.00	\$0.00	\$320.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,019,899.36	\$1,019,899.36	\$0.00	\$0.00	\$320.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.00	2013 TCT Redeemed 04-04-26-200-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.56	2013 TCT Redeemed 04-10-03-312-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.96	TCT Auction Proceeds 04-10-03-315-020 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$378.21	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$173.98	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$189.07	Housing Auth City of Pekin 04-04-36-414-002 by TBA
Totals	6 entries		\$755.78	

**Final Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$10,624.38
+ Supplements	\$0.00
- Cancellations	\$50.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.93
Adjusted Amount Due	\$10,689.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,689.21

Current Year Taxes Paid	
Real Estate	\$10,284.28
Railroad	\$280.34
Mobile Home	\$0.00
Misc. Adjustments	\$114.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,679.55
+ Hold Back	\$0.00
+ County Trustee	\$9.66
+ Forfeited Tax	\$0.00
Total	\$10,689.21

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$5,114.88
09/16/2015	\$4,439.97
11/18/2015	\$1,124.70
Totals: 3 Distributions	\$10,679.55
Interest Distribution Date	Amount
11/19/2015	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 4 Distributions	\$10,682.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,679.55	\$10,679.55	\$0.00	\$0.00	\$3.27	\$0.00
Totals	\$10,679.55	\$10,679.55	\$0.00	\$0.00	\$3.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.23	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.89	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$100.81	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
Totals	3 entries		\$114.93	

**Final Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR**

Current Year Taxes Due	
Original Amount Due	\$44,157.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,157.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,157.58

Current Year Taxes Paid	
Real Estate	\$44,157.58
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	\$44,157.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,157.58

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$22,953.20
09/16/2015	\$15,797.49
11/18/2015	\$5,406.89
Totals: 3 Distributions	\$44,157.58
Interest Distribution Date	Amount
11/19/2015	\$13.89
Totals: 1 Distributions	\$13.89
Grand Totals: 4 Distributions	\$44,171.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,157.58	\$44,157.58	\$0.00	\$0.00	\$13.89	\$0.00
Totals	\$44,157.58	\$44,157.58	\$0.00	\$0.00	\$13.89	\$0.00

**Final Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA**

Current Year Taxes Due	
Original Amount Due	\$4,905,670.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,905,670.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,905,670.62

Current Year Taxes Paid	
Real Estate	\$4,905,670.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,905,670.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,905,670.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$2,518,657.50
09/16/2015	\$2,208,981.92
11/18/2015	\$178,031.20
Totals: 3 Distributions	\$4,905,670.62
Interest Distribution Date	Amount
11/19/2015	\$1,543.10
Totals: 1 Distributions	\$1,543.10
Grand Totals: 4 Distributions	\$4,907,213.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,905,670.62	\$4,905,670.62	\$0.00	\$0.00	\$1,543.10	\$0.00
Totals	\$4,905,670.62	\$4,905,670.62	\$0.00	\$0.00	\$1,543.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% TIF increment VTF2 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Tazewell County
VTF3 - TIF DIST N. PEKIN**

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

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

**Final Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN**

Current Year Taxes Due

	Original Amount Due	\$499,179.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$499,179.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,179.12	

Current Year Taxes Paid

	Real Estate	\$499,179.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$499,179.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$499,179.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$310,394.81
09/16/2015	\$167,610.63
11/18/2015	\$21,173.68
Totals: 3 Distributions	\$499,179.12
Interest Distribution Date	Amount
11/19/2015	\$157.02
Totals: 1 Distributions	\$157.02
Grand Totals: 4 Distributions	\$499,336.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,179.12	\$499,179.12	\$0.00	\$0.00	\$157.02	\$0.00
Totals	\$499,179.12	\$499,179.12	\$0.00	\$0.00	\$157.02	\$0.00

Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due

	Original Amount Due	\$212,638.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,638.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,638.50	

Current Year Taxes Paid

	Real Estate	\$212,638.50
+	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	\$212,638.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$212,638.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$112,794.27
09/16/2015	\$91,493.51
11/18/2015	\$8,350.72
Totals: 3 Distributions	\$212,638.50
Interest Distribution Date	Amount
11/19/2015	\$66.89
Totals: 1 Distributions	\$66.89
Grand Totals: 4 Distributions	\$212,705.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,638.50	\$212,638.50	\$0.00	\$0.00	\$66.89	\$0.00
Totals	\$212,638.50	\$212,638.50	\$0.00	\$0.00	\$66.89	\$0.00

Final Settlement Sheet
Tazewell County
VTF6 - TIF DIST D. CREEK

Current Year Taxes Due

	Original Amount Due	\$329,429.16	
+	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	\$329,429.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,429.16	

Current Year Taxes Paid

	Real Estate	\$329,429.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,429.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$329,429.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$164,859.22
09/16/2015	\$149,562.98
11/18/2015	\$15,006.96
Totals: 3 Distributions	\$329,429.16
Interest Distribution Date	Amount
11/19/2015	\$103.62
Totals: 1 Distributions	\$103.62
Grand Totals: 4 Distributions	\$329,532.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,429.16	\$329,429.16	\$0.00	\$0.00	\$103.62	\$0.00
Totals	\$329,429.16	\$329,429.16	\$0.00	\$0.00	\$103.62	\$0.00

**Final Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT**

Current Year Taxes Due	
Original Amount Due	\$27,219.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,219.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,219.26

Current Year Taxes Paid	
+ Real Estate	\$27,219.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,219.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,219.26

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$12,310.49
09/16/2015	\$12,654.61
11/18/2015	\$2,254.16
Totals: 3 Distributions	\$27,219.26
Interest Distribution Date	Amount
11/19/2015	\$8.56
Totals: 1 Distributions	\$8.56
Grand Totals: 4 Distributions	\$27,227.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,219.26	\$27,219.26	\$0.00	\$0.00	\$8.56	\$0.00
Totals	\$27,219.26	\$27,219.26	\$0.00	\$0.00	\$8.56	\$0.00

**Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN**

Current Year Taxes Due	
Original Amount Due	\$35,028.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,028.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,028.76

Current Year Taxes Paid	
Real Estate	\$35,028.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,028.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,028.76

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2015	\$13,296.41
09/16/2015	\$15,365.08
11/18/2015	\$6,367.27
Totals: 3 Distributions	\$35,028.76
Interest Distribution Date	Amount
11/19/2015	\$11.02
Totals: 1 Distributions	\$11.02
Grand Totals: 4 Distributions	\$35,039.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,028.76	\$35,028.76	\$0.00	\$0.00	\$11.02	\$0.00
Totals	\$35,028.76	\$35,028.76	\$0.00	\$0.00	\$11.02	\$0.00

Final Settlement Sheet Tazewell County WDIV - IMPERIAL VALLEY

Current Year Taxes Due

	Original Amount Due	\$28,699.42	
+	Supplements	\$1.54	
-	Cancellations	\$41.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.61	
	Adjusted Amount Due	\$28,700.74	
+	Prior Year Real Estate Tax	(\$8.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,692.51	

Current Year Taxes Paid

	Real Estate	\$27,669.41
	Railroad	\$964.46
	Mobile Home	\$0.17
	Misc. Adjustments	\$40.61
	Prior Year Real Estate	(\$8.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,666.42
	Hold Back	\$0.00
	County Trustee	\$22.49
	Forfeited Tax	\$3.60
	Total	\$28,692.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$14,946.71
09/16/2015	\$11,863.28
11/18/2015	\$1,856.43
Totals: 3 Distributions	\$28,666.42
Interest Distribution Date	Amount
11/19/2015	\$8.71
Totals: 1 Distributions	\$8.71
Grand Totals: 4 Distributions	\$28,675.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,560.07	\$28,560.07	\$0.00	\$0.00	\$8.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$106.35	\$106.35	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$28,666.42	\$28,666.42	\$0.00	\$0.00	\$8.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.12	2012 TCT Redeemed 08-09-20-302-005 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	2013 TCT Redeemed 10-10-34-112-009 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.07	2013 TCT Redeemed 10-10-12-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.18	2013 TCT Redeemed 10-10-11-208-044 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.30	2013 TCT Redeemed 10-10-11-208-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.52	2012-2014 TCT Redeemed 10-10-34-122-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.12	TCT Auction Proceeds 10-10-22-100-017 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$14.80	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$14.05	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
	Totals	9 entries	\$40.61	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due	
Original Amount Due	\$28,801.96
+ Supplements	\$0.00
- Cancellations	\$33.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.46
Adjusted Amount Due	\$28,788.34
+ Prior Year Real Estate Tax	(\$8.89)
+ Prior Year Mobile Home Tax	\$0.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,780.23

Current Year Taxes Paid	
Real Estate	\$28,728.56
Railroad	\$32.22
Mobile Home	\$4.74
Misc. Adjustments	\$14.46
Prior Year Real Estate	(\$8.89)
Prior Year Mobile Home	\$0.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,771.87
+ Hold Back	\$0.00
+ County Trustee	\$5.17
+ Forfeited Tax	\$3.19
Total	\$28,780.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2015	\$15,458.14
09/16/2015	\$11,783.83
11/18/2015	\$1,529.90
Totals: 3 Distributions	\$28,771.87
Interest Distribution Date	Amount
11/19/2015	\$9.04
Totals: 1 Distributions	\$9.04
Grand Totals: 4 Distributions	\$28,780.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,771.87	\$28,771.87	\$0.00	\$0.00	\$9.04	\$0.00
Totals	\$28,771.87	\$28,771.87	\$0.00	\$0.00	\$9.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.37	2012 TCT Redeemed 13-13-16-102-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.41	2013 TCT Redeemed 12-12-18-305-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	2013 TCT Redeemed 18-18-26-127-016 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.35	2013 TCT Redeemed 13-13-10-303-020 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.72	2012 & 2013 TCT Redeemed 23-23-22-302-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.80	2013 TCT Redeemed 13-13-09-101-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.36	TCT Auction Proceeds 13-13-09-405-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.42	TCT Auction Proceeds 23-23-27-111-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.36	TCT Auction Proceeds 13-13-15-103-026 by TBA
2014	RE - Real Estate	Paymt In Lieu of Tax	\$5.25	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals	10 entries		\$14.46	