

Settlement Sheet
Tazewell County
CT90 - TAZEWell COUNTY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$12,785,206.18 | + | Real Estate | \$12,327,071.13 |
| + | Supplements | \$152,113.26 | + | Railroad | \$59,359.14 |
| - | Cancellations | \$202,564.79 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$28,100.35) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,734,754.65 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$28,100.35) | | Total Collected | \$12,358,329.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,706,654.30 | + | Forfeited Tax | |
| | | | | Total | \$12,358,329.92 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$6,614,117.82 |
| 09/16/2016 | \$5,342,117.23 |
| Totals: 2 Distributions | \$11,956,235.05 |
| Grand Totals: 2 Distributions | \$11,956,235.05 |

| Fund Summary | | | | | | |
|---|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,952,404.02 | \$2,115,307.32 | \$1,708,499.93 | \$128,596.77 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,686,739.00 | \$902,734.47 | \$729,124.21 | \$54,880.32 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$1,664,432.26 | \$890,796.02 | \$719,481.70 | \$54,154.54 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$751,917.88 | \$402,422.78 | \$325,030.44 | \$24,464.66 | \$0.00 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$542,011.64 | \$290,081.98 | \$234,294.58 | \$17,635.08 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$625,034.91 | \$334,515.63 | \$270,182.93 | \$20,336.35 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$844,605.33 | \$452,028.65 | \$365,096.31 | \$27,480.37 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,038,161.48 | \$555,618.96 | \$448,764.54 | \$33,777.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$903,838.80 | \$483,730.12 | \$390,701.07 | \$29,407.61 | \$0.00 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$148,942.58 | \$79,713.34 | \$64,383.19 | \$4,846.05 | \$0.00 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$200,242.02 | \$107,168.55 | \$86,558.33 | \$6,515.14 | \$0.00 | \$0.00 |
| Totals | \$12,358,329.92 | \$6,614,117.82 | \$5,342,117.23 | \$402,094.87 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,966,101.71 | + | Real Estate | \$2,837,872.15 |
| + | Supplements | \$21,064.78 | + | Railroad | \$674.88 |
| - | Cancellations | \$26,660.92 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,871.35) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,960,505.57 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,871.35) | | Total Collected | \$2,836,675.68 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,958,634.22 | + | Forfeited Tax | |
| | | | | Total | \$2,836,675.68 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$1,487,538.42 |
| 09/16/2016 | \$1,254,697.65 |
| Totals: 2 Distributions | \$2,742,236.07 |
| Grand Totals: 2 Distributions | \$2,742,236.07 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$1,877,686.36 | \$984,649.26 | \$830,524.50 | \$62,512.60 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$349,555.04 | \$183,304.91 | \$154,612.62 | \$11,637.51 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$236,022.76 | \$123,769.14 | \$104,395.87 | \$7,857.75 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$116,519.31 | \$61,102.14 | \$51,537.97 | \$3,879.20 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$107,802.20 | \$56,530.92 | \$47,682.29 | \$3,588.99 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,355.93 | \$711.04 | \$599.75 | \$45.14 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$18,376.00 | \$9,636.28 | \$8,127.94 | \$611.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$28,060.39 | \$14,714.73 | \$12,411.46 | \$934.20 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$101,297.69 | \$53,120.00 | \$44,805.25 | \$3,372.44 | \$0.00 | \$0.00 |
| Totals | \$2,836,675.68 | \$1,487,538.42 | \$1,254,697.65 | \$94,439.61 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|----------------|
| Original Amount Due | \$7,514,902.55 | + | Real Estate | \$7,251,047.61 |
| + Supplements | \$259,368.27 | + | Railroad | \$222.84 |
| - Cancellations | \$327,648.59 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$55,019.78) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,446,622.23 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$55,019.78) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | \$7,196,250.67 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$7,391,602.45 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | \$7,196,250.67 | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$3,733,979.78 |
| 09/16/2016 | \$3,219,911.94 |
| Totals: 2 Distributions | \$6,953,891.72 |
| Grand Totals: 2 Distributions | \$6,953,891.72 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,324,737.99 | \$2,244,013.59 | \$1,935,073.69 | \$145,650.71 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,299,570.92 | \$674,319.42 | \$581,483.90 | \$43,767.60 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$774,489.27 | \$401,865.83 | \$346,539.80 | \$26,083.64 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$111,988.06 | \$58,108.20 | \$50,108.27 | \$3,771.59 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$352,709.84 | \$183,013.55 | \$157,817.55 | \$11,878.74 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,670.35 | \$2,423.34 | \$2,089.72 | \$157.29 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$54,864.21 | \$28,467.86 | \$24,548.61 | \$1,847.74 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$44,501.62 | \$23,090.93 | \$19,911.94 | \$1,498.75 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$87,923.78 | \$45,621.75 | \$39,340.89 | \$2,961.14 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$139,650.43 | \$72,461.61 | \$62,485.60 | \$4,703.22 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1,144.20 | \$593.70 | \$511.97 | \$38.53 | \$0.00 | \$0.00 |
| Totals | \$7,196,250.67 | \$3,733,979.78 | \$3,219,911.94 | \$242,358.95 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$4,012,858.28 | + | Real Estate | \$3,922,259.92 |
| + Supplements | \$52,839.51 | + | Railroad | \$1,087.42 |
| - Cancellations | \$69,282.20 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,992.27) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,996,415.59 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$2,992.27) | Total Collected \$3,920,355.07 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$3,993,423.32 | + | Forfeited Tax | |
| | | | Total | \$3,920,355.07 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$2,090,680.49 |
| 09/16/2016 | \$1,701,597.35 |
| Totals: 2 Distributions | \$3,792,277.84 |
| Grand Totals: 2 Distributions | \$3,792,277.84 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,792,535.60 | \$1,489,227.25 | \$1,212,076.77 | \$91,231.58 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$398,284.56 | \$212,400.60 | \$172,872.08 | \$13,011.88 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$228,913.45 | \$122,076.92 | \$99,357.97 | \$7,478.56 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$79,877.24 | \$42,597.63 | \$34,670.04 | \$2,609.57 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$234,758.70 | \$125,194.13 | \$101,895.05 | \$7,669.52 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,944.18 | \$1,570.10 | \$1,277.89 | \$96.19 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$27,293.50 | \$14,555.32 | \$11,846.51 | \$891.67 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$24,568.85 | \$13,102.29 | \$10,663.90 | \$802.66 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$34,930.36 | \$18,627.97 | \$15,161.22 | \$1,141.17 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$94,327.65 | \$50,303.85 | \$40,942.13 | \$3,081.67 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1,920.98 | \$1,024.43 | \$833.79 | \$62.76 | \$0.00 | \$0.00 |
| Totals | \$3,920,355.07 | \$2,090,680.49 | \$1,701,597.35 | \$128,077.23 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|--|------------------------------|-----------------|
| | Original Amount Due | \$748.37 | + | | Real Estate | \$748.37 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$748.37 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$748.37 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$748.37 | + | | Forfeited Tax | |
| | | | | | Total | \$748.37 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$347.78 |
| 09/16/2016 | \$372.34 |
| Totals: 2 Distributions | \$720.12 |
| Grand Totals: 2 Distributions | \$720.12 |

| Fund Summary | | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 002 - EDUCATION | \$383.89 | \$178.50 | \$191.01 | \$14.38 | \$0.00 | \$0.00 | |
| 003 - BONDS AND INTEREST | \$153.40 | \$71.33 | \$76.33 | \$5.74 | \$0.00 | \$0.00 | |
| 004 - OPERATIONS & MAINTENANCE | \$99.86 | \$46.43 | \$49.69 | \$3.74 | \$0.00 | \$0.00 | |
| 005 - I. M. R. F. | \$16.82 | \$7.82 | \$8.37 | \$0.63 | \$0.00 | \$0.00 | |
| 030 - TRANSPORTATION SYSTEM | \$26.62 | \$12.38 | \$13.24 | \$1.00 | \$0.00 | \$0.00 | |
| 031 - WORKING CASH | \$11.10 | \$5.16 | \$5.52 | \$0.42 | \$0.00 | \$0.00 | |
| 033 - SPECIAL EDUCATION | \$4.44 | \$2.06 | \$2.21 | \$0.17 | \$0.00 | \$0.00 | |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$35.16 | \$16.35 | \$17.49 | \$1.32 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$20.36 | \$9.47 | \$10.13 | \$0.76 | \$0.00 | \$0.00 | |
| 057 - LEASE/PURCHASE/RENTAL | \$2.32 | \$1.08 | \$1.15 | \$0.09 | \$0.00 | \$0.00 | |
| 109 - PRIOR YEAR ADJUSTMENT | \$-5.60 | \$-2.80 | \$-2.80 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$748.37 | \$347.78 | \$372.34 | \$28.25 | \$0.00 | \$0.00 | |

Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|-----------------------|
| Original Amount Due | \$1,674,679.34 | + | Real Estate | \$1,552,974.75 | |
| + | Supplements | | + | Railroad | \$29,594.46 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | (\$168.94) |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$1,582,400.27 |
| + | Prior Year Real Estate Tax | | | Hold Back | \$0.00 |
| | (\$168.94) | | + | County Trustee | |
| + | Prior Year Mobile Home Tax | | + | Forfeited Tax | |
| | \$0.00 | | | <hr/> | |
| + | Prior Year Misc. Adjustments | | | Total | \$1,582,400.27 |
| | \$0.00 | | | | |
| <hr/> | | | | | |
| | Total Amount Due | | | | |
| | \$1,670,105.52 | | | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$871,700.02 |
| 09/16/2016 | \$660,951.23 |
| Totals: 2 Distributions | \$1,532,651.25 |
| Grand Totals: 2 Distributions | \$1,532,651.25 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$754,695.75 | \$415,740.78 | \$315,228.12 | \$23,726.85 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$206,784.90 | \$113,912.01 | \$86,371.79 | \$6,501.10 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$118,885.72 | \$65,490.81 | \$49,657.27 | \$3,737.64 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$84,579.29 | \$46,592.36 | \$35,327.84 | \$2,659.09 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$70,777.60 | \$38,989.39 | \$29,563.04 | \$2,225.17 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$26,432.41 | \$14,560.88 | \$11,040.52 | \$831.01 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$23,599.92 | \$13,000.54 | \$9,857.42 | \$741.96 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9,446.93 | \$5,204.05 | \$3,945.88 | \$297.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$140,260.80 | \$77,265.75 | \$58,585.40 | \$4,409.65 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$124,545.98 | \$68,608.89 | \$52,021.49 | \$3,915.60 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$22,390.97 | \$12,334.56 | \$9,352.46 | \$703.95 | \$0.00 | \$0.00 |
| Totals | \$1,582,400.27 | \$871,700.02 | \$660,951.23 | \$49,749.02 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$1,259,428.18 | + | Real Estate | \$1,207,010.37 |
| + Supplements | \$9,917.33 | + | Railroad | \$7,634.40 |
| - Cancellations | \$11,618.75 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$361.25) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,257,726.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$361.25) | Total Collected \$1,214,283.52 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,257,365.51 | + | Forfeited Tax | |
| | | | Total | \$1,214,283.52 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$618,136.12 |
| 09/16/2016 | \$554,417.09 |
| Totals: 2 Distributions | \$1,172,553.21 |
| Grand Totals: 2 Distributions | \$1,172,553.21 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$895,854.63 | \$456,038.54 | \$409,028.96 | \$30,787.13 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$65,454.74 | \$33,320.01 | \$29,885.30 | \$2,249.43 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$95,411.13 | \$48,569.44 | \$43,562.77 | \$3,278.92 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$24,936.52 | \$12,694.04 | \$11,385.51 | \$856.97 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$28,324.37 | \$14,418.65 | \$12,932.32 | \$973.40 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$13,425.13 | \$6,834.12 | \$6,129.64 | \$461.37 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$6,721.08 | \$3,421.40 | \$3,068.70 | \$230.98 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$37,758.15 | \$19,220.94 | \$17,239.61 | \$1,297.60 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,606.01 | \$15,580.12 | \$13,974.08 | \$1,051.81 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$15,791.76 | \$8,038.86 | \$7,210.20 | \$542.70 | \$0.00 | \$0.00 |
| Totals | \$1,214,283.52 | \$618,136.12 | \$554,417.09 | \$41,730.31 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$12,094,429.81 | + | Real Estate | \$11,655,725.54 |
| + | Supplements | \$101,783.96 | + | Railroad | \$53,119.24 |
| - | Cancellations | \$134,025.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$54,786.52) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,062,188.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$54,786.52) | | Total Collected | \$11,654,058.26 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,007,402.03 | + | Forfeited Tax | |
| | | | | Total | \$11,654,058.26 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$6,094,261.75 |
| 09/16/2016 | \$5,170,610.75 |
| Totals: 2 Distributions | \$11,264,872.50 |
| Grand Totals: 2 Distributions | \$11,264,872.50 |

| Fund Summary | | | | | | |
|---|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$7,818,544.50 | \$4,088,554.89 | \$3,468,890.34 | \$261,099.27 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$700,723.56 | \$366,429.68 | \$310,893.31 | \$23,400.57 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,156,280.69 | \$604,654.36 | \$513,012.49 | \$38,613.84 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$143,601.32 | \$75,093.50 | \$63,712.27 | \$4,795.55 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$878,809.23 | \$459,556.09 | \$389,905.42 | \$29,347.72 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$69,190.14 | \$36,181.62 | \$30,697.92 | \$2,310.60 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$338,795.13 | \$177,166.27 | \$150,314.84 | \$11,314.02 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$101,786.56 | \$53,227.29 | \$45,160.12 | \$3,399.15 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$106,389.91 | \$55,634.53 | \$47,202.50 | \$3,552.88 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$277,541.39 | \$145,134.84 | \$123,138.09 | \$9,268.46 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$62,395.83 | \$32,628.68 | \$27,683.45 | \$2,083.70 | \$0.00 | \$0.00 |
| Totals | \$11,654,058.26 | \$6,094,261.75 | \$5,170,610.75 | \$389,185.76 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due | \$2,147,903.92 | + | Real Estate | \$2,049,289.42 |
| + Supplements | \$15,141.29 | + | Railroad | \$55,890.16 |
| - Cancellations | \$20,045.75 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$245.54) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,142,999.46 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$245.54) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$2,104,934.04 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$2,142,753.92 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$2,104,934.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$1,088,536.38 |
| 09/16/2016 | \$945,249.82 |
| Totals: 2 Distributions | \$2,033,786.20 |
| Grand Totals: 2 Distributions | \$2,033,786.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,508,959.85 | \$780,336.90 | \$677,619.34 | \$51,003.61 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$139,239.27 | \$72,005.59 | \$62,527.32 | \$4,706.36 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$185,621.50 | \$95,991.48 | \$83,355.92 | \$6,274.10 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$36,720.59 | \$18,989.53 | \$16,489.89 | \$1,241.17 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$106,478.09 | \$55,063.62 | \$47,815.46 | \$3,599.01 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$28,627.10 | \$14,804.09 | \$12,855.40 | \$967.61 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$36,055.43 | \$18,645.55 | \$16,191.19 | \$1,218.69 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$13,892.57 | \$7,184.34 | \$6,238.65 | \$469.58 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$49,339.64 | \$25,515.28 | \$22,156.65 | \$1,667.71 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,104,934.04 | \$1,088,536.38 | \$945,249.82 | \$71,147.84 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D102 - GRADE SCHOOL 102

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$1,963,255.74 | + | Real Estate | \$1,874,476.03 |
| + Supplements | \$13,973.54 | + | Railroad | \$11,083.58 |
| - Cancellations | \$22,063.19 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,590.57) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,955,166.09 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$1,590.57) | Total Collected \$1,883,969.04 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,953,575.52 | + | Forfeited Tax | |
| | | | Total | \$1,883,969.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$1,019,329.68 |
| 09/16/2016 | \$804,114.60 |
| Totals: 2 Distributions | \$1,823,444.28 |
| Grand Totals: 2 Distributions | \$1,823,444.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,132,201.34 | \$612,582.46 | \$483,245.56 | \$36,373.32 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$235,513.07 | \$127,425.38 | \$100,521.55 | \$7,566.14 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$148,726.17 | \$80,468.95 | \$63,479.21 | \$4,778.01 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$62,370.68 | \$33,745.93 | \$26,621.02 | \$2,003.73 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$76,769.85 | \$41,536.66 | \$32,766.87 | \$2,466.32 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$28,792.70 | \$15,578.42 | \$12,289.28 | \$925.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$19,192.01 | \$10,383.92 | \$8,191.52 | \$616.57 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12,477.52 | \$6,751.02 | \$5,325.65 | \$400.85 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$86,363.02 | \$46,727.09 | \$36,861.41 | \$2,774.52 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$81,562.68 | \$44,129.85 | \$34,812.53 | \$2,620.30 | \$0.00 | \$0.00 |
| Totals | \$1,883,969.04 | \$1,019,329.68 | \$804,114.60 | \$60,524.76 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D108 - GRADE SCHOOL 108

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$15,057,894.96 | + | Real Estate | \$14,473,750.01 |
| + | Supplements | \$100,044.65 | + | Railroad | \$41,861.52 |
| - | Cancellations | \$123,936.63 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$24,263.12) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,034,002.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$24,263.12) | | Total Collected | \$14,491,348.41 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,009,739.86 | + | Forfeited Tax | |
| | | | | Total | \$14,491,348.41 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$7,732,825.39 |
| 09/16/2016 | \$6,285,426.40 |
| Totals: 2 Distributions | \$14,018,251.79 |
| Grand Totals: 2 Distributions | \$14,018,251.79 |

| Fund Summary | | | | | | |
|--------------------------------|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$10,981,587.34 | \$5,859,958.26 | \$4,763,115.04 | \$358,514.04 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$401,627.71 | \$214,315.25 | \$174,200.59 | \$13,111.87 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,441,903.66 | \$769,423.87 | \$625,406.20 | \$47,073.59 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$235,296.01 | \$125,557.88 | \$102,056.46 | \$7,681.67 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$940,097.22 | \$501,651.57 | \$407,754.45 | \$30,691.20 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$225,152.08 | \$120,144.91 | \$97,656.67 | \$7,350.50 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$104,381.19 | \$55,699.56 | \$45,273.92 | \$3,407.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$161,303.20 | \$86,074.09 | \$69,963.07 | \$5,266.04 | \$0.00 | \$0.00 |
| Totals | \$14,491,348.41 | \$7,732,825.39 | \$6,285,426.40 | \$473,096.62 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|------------------------------|---------------------|
| Original Amount Due | \$451,254.44 | + | Real Estate | \$380,179.42 |
| + Supplements | \$10,371.69 | + | Railroad | \$36,026.72 |
| - Cancellations | \$9,851.67 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,320.00) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$451,774.46 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$1,320.00) | Total Collected \$414,886.14 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$450,454.46 | + | Forfeited Tax | |
| | | | Total | \$414,886.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$216,737.38 |
| 09/16/2016 | \$184,278.34 |
| Totals: 2 Distributions | \$401,015.72 |
| Grand Totals: 2 Distributions | \$401,015.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$177,542.18 | \$92,748.41 | \$78,858.21 | \$5,935.56 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$93,750.17 | \$48,975.28 | \$41,640.65 | \$3,134.24 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$43,502.46 | \$22,725.78 | \$19,322.31 | \$1,454.37 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$26,831.52 | \$14,016.84 | \$11,917.65 | \$897.03 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$19,451.96 | \$10,161.74 | \$8,639.90 | \$650.32 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,134.35 | \$2,159.79 | \$1,836.34 | \$138.22 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,590.55 | \$1,353.31 | \$1,150.63 | \$86.61 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,251.43 | \$10,579.39 | \$8,995.00 | \$677.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,831.52 | \$14,016.84 | \$11,917.65 | \$897.03 | \$0.00 | \$0.00 |
| Totals | \$414,886.14 | \$216,737.38 | \$184,278.34 | \$13,870.42 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$447,844.31 |
| + Supplements | \$4,595.77 |
| - Cancellations | \$4,982.07 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$447,458.01 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$447,458.01 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$438,554.72 |
| Railroad | \$997.34 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$439,552.06 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$439,552.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$240,790.03 |
| 09/16/2016 | \$184,848.69 |
| Totals: 2 Distributions | \$425,638.72 |
| Grand Totals: 2 Distributions | \$425,638.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$360,343.43 | \$197,398.91 | \$151,538.40 | \$11,406.12 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$33,300.03 | \$18,242.02 | \$14,003.95 | \$1,054.06 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$10,466.19 | \$5,733.46 | \$4,401.44 | \$331.29 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$17,245.82 | \$9,447.40 | \$7,252.53 | \$545.89 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,756.83 | \$2,605.83 | \$2,000.43 | \$150.57 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,973.57 | \$1,628.95 | \$1,250.50 | \$94.12 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,466.19 | \$5,733.46 | \$4,401.44 | \$331.29 | \$0.00 | \$0.00 |
| Totals | \$439,552.06 | \$240,790.03 | \$184,848.69 | \$13,913.34 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$1,202.50 | + | Real Estate | \$1,202.50 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$1,202.50 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$1,202.50 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$1,202.50 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$1,202.50 | | |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$847.44 |
| 09/16/2016 | \$330.21 |
| Totals: 2 Distributions | \$1,177.65 |
| Grand Totals: 2 Distributions | \$1,177.65 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$1,202.50 | \$847.44 | \$330.21 | \$24.85 | \$0.00 | \$0.00 |
| Totals | \$1,202.50 | \$847.44 | \$330.21 | \$24.85 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$844.62 | + | Real Estate | \$844.62 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$844.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$844.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$844.62 | + | Forfeited Tax | |
| | | | | Total | \$844.62 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$681.33 |
| 09/16/2016 | \$151.86 |
| Totals: 2 Distributions | \$833.19 |
| Grand Totals: 2 Distributions | \$833.19 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$844.62 | \$681.33 | \$151.86 | \$11.43 | \$0.00 | \$0.00 |
| Totals | \$844.62 | \$681.33 | \$151.86 | \$11.43 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$19,125.60 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$19,125.60 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,125.60 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$19,101.47 |
| + 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 | \$19,101.47 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$19,101.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$12,155.43 |
| 09/16/2016 | \$6,459.82 |
| Totals: 2 Distributions | \$18,615.25 |
| Grand Totals: 2 Distributions | \$18,615.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,101.47 | \$12,155.43 | \$6,459.82 | \$486.22 | \$0.00 | \$0.00 |
| Totals | \$19,101.47 | \$12,155.43 | \$6,459.82 | \$486.22 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
DD04 - MALLARD CROSSING

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$43,405.82 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$43,405.82 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$43,405.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$23,867.85 |
| 09/16/2016 | \$18,170.31 |
| Totals: 2 Distributions | \$42,038.16 |
| Grand Totals: 2 Distributions | \$42,038.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$43,405.82 | \$23,867.85 | \$18,170.31 | \$1,367.66 | \$0.00 | \$0.00 |
| Totals | \$43,405.82 | \$23,867.85 | \$18,170.31 | \$1,367.66 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$70,437.64 | + | | Real Estate | \$68,013.02 |
| + | Supplements | \$180.70 | + | | Railroad | \$0.00 |
| - | Cancellations | \$338.56 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$115.10) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$70,279.78 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$115.10) | | | Total Collected | \$67,897.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$70,164.68 | + | | Forfeited Tax | |
| | | | | | Total | \$67,897.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$39,473.92 |
| 09/16/2016 | \$26,402.58 |
| Totals: 2 Distributions | \$65,876.50 |
| Grand Totals: 2 Distributions | \$65,876.50 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,617.07 | \$20,734.62 | \$13,840.68 | \$1,041.77 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,374.05 | \$4,874.99 | \$3,254.13 | \$244.93 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$25,119.31 | \$14,623.31 | \$9,761.28 | \$734.72 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,212.51 | \$-759.00 | \$-453.51 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$67,897.92 | \$39,473.92 | \$26,402.58 | \$2,021.42 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|---------------------|-------------------------------------|-------------------------------------|
| Original Amount Due | \$179,689.79 | + | Real Estate \$174,082.27 |
| + Supplements | \$1,896.16 | + | Railroad \$0.00 |
| - Cancellations | \$2,514.19 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$179,071.76 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$174,082.27 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$179,071.76 | <hr/> | |
| | | Total \$174,082.27 | |

| Distribution Summary | |
|---|-------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$97,510.90 |
| 09/16/2016 | \$71,211.38 |
| Totals: 2 Distributions \$168,722.28 | |
| Grand Totals: 2 Distributions \$168,722.28 | |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$117,200.71 | \$65,649.12 | \$47,942.98 | \$3,608.61 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$56,881.56 | \$31,861.78 | \$23,268.40 | \$1,751.38 | \$0.00 | \$0.00 |
| Totals | \$174,082.27 | \$97,510.90 | \$71,211.38 | \$5,359.99 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|------------------------|---------------------|
| Original Amount Due | \$120,491.63 | + | Real Estate | \$118,301.93 | | |
| + | Supplements | | | Railroad | \$0.00 | |
| - | Cancellations | | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | | | Prior Year Real Estate | (\$314.35) | |
| +/- | Road & Bridge Transfer | | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | | | Prior Year Misc. Adjustments | \$0.00 | |
| <hr/> | | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | <hr/> | | |
| | \$120,284.81 | | | | Total Collected | \$117,987.58 |
| + | Prior Year Real Estate Tax | | | | Hold Back | \$0.00 |
| | (\$314.35) | | | | County Trustee | |
| + | Prior Year Mobile Home Tax | | | | Forfeited Tax | |
| | \$0.00 | | | | <hr/> | |
| + | Prior Year Misc. Adjustments | | | | Total | \$117,987.58 |
| | \$0.00 | | | | | |
| <hr/> | | | | | | |
| | Total Amount Due | | | | | |
| | \$119,970.46 | | | | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$63,212.13 |
| 09/16/2016 | \$50,885.95 |
| Totals: 2 Distributions | \$114,098.08 |
| Grand Totals: 2 Distributions | \$114,098.08 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,288.31 | \$18,928.31 | \$15,214.80 | \$1,145.20 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$84,563.24 | \$45,358.89 | \$36,460.05 | \$2,744.30 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,863.97 | \$-1,075.07 | \$-788.90 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$117,987.58 | \$63,212.13 | \$50,885.95 | \$3,889.50 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$82,704.60 | + | Real Estate \$81,021.06 |
| + | Supplements \$709.40 | + | Railroad \$0.00 |
| - | Cancellations \$758.73 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$82,655.27 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$81,021.06 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$82,655.27 | | <hr/> | |
| | | Total \$81,021.06 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$43,317.08 |
| 09/16/2016 | \$35,064.70 |
| Totals: 2 Distributions \$78,381.78 | |
| Grand Totals: 2 Distributions \$78,381.78 | |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$81,021.06 | \$43,317.08 | \$35,064.70 | \$2,639.28 | \$0.00 | \$0.00 |
| Totals | \$81,021.06 | \$43,317.08 | \$35,064.70 | \$2,639.28 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|---------------------|
| Original Amount Due | \$105,266.62 | + | Real Estate | \$94,205.17 | |
| + | Supplements | | + | Railroad | \$6,954.14 |
| - | Cancellations | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | | + | Prior Year Real Estate | (\$93.76) |
| +/- | Road & Bridge Transfer | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | | - | Abatements/Refunds | \$0.00 |
| | Adjusted Amount Due | | | Total Collected | \$101,065.55 |
| + | Prior Year Real Estate Tax | | | Hold Back | \$0.00 |
| | (\$93.76) | | + | County Trustee | |
| + | Prior Year Mobile Home Tax | | + | Forfeited Tax | |
| | \$0.00 | | | <hr/> | |
| + | Prior Year Misc. Adjustments | | | Total | \$101,065.55 |
| | \$0.00 | | | | |
| <hr/> | | | | | |
| | Total Amount Due | | | | |
| | \$104,902.88 | | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$54,914.58 |
| 09/16/2016 | \$42,920.40 |
| Totals: 2 Distributions | \$97,834.98 |
| Grand Totals: 2 Distributions | \$97,834.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$92,832.15 | \$50,440.91 | \$39,423.85 | \$2,967.39 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,233.40 | \$4,473.67 | \$3,496.55 | \$263.18 | \$0.00 | \$0.00 |
| Totals | \$101,065.55 | \$54,914.58 | \$42,920.40 | \$3,230.57 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due | \$85,662.48 | + | Real Estate | \$83,193.39 |
| + Supplements | \$746.56 | + | Railroad | \$878.88 |
| - Cancellations | \$808.13 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$13.76) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$85,600.91 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$13.76) | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$84,058.51 | | |
| Total Amount Due | \$85,587.15 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$84,058.51 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$43,731.04 |
| 09/16/2016 | \$37,494.00 |
| Totals: 2 Distributions | \$81,225.04 |
| Grand Totals: 2 Distributions | \$81,225.04 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$75,892.65 | \$39,494.89 | \$33,849.92 | \$2,547.84 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,508.23 | \$4,427.73 | \$3,794.87 | \$285.63 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-342.37 | \$-191.58 | \$-150.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$84,058.51 | \$43,731.04 | \$37,494.00 | \$2,833.47 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$12,112.20 | + | Real Estate | \$11,800.96 |
| + | Supplements | \$0.00 | + | Railroad | \$265.36 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,112.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$12,066.32 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,112.20 | + | Forfeited Tax | |
| | | | | Total | \$12,066.32 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$7,251.22 |
| 09/16/2016 | \$4,461.36 |
| Totals: 2 Distributions | \$11,712.58 |
| Grand Totals: 2 Distributions | \$11,712.58 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$9,140.95 | \$5,516.58 | \$3,370.66 | \$253.71 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$138.63 | \$83.66 | \$51.12 | \$3.85 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,079.07 | \$1,254.73 | \$766.64 | \$57.70 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$1,386.39 | \$836.69 | \$511.22 | \$38.48 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-678.72 | \$-440.44 | \$-238.28 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$12,066.32 | \$7,251.22 | \$4,461.36 | \$353.74 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDEU - EUREKA FIRE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$1,387.79 | + | | Real Estate | \$1,387.79 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,387.79 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$1,387.79 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$1,387.79 | + | | Forfeited Tax | |
| | | | | | Total | \$1,387.79 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$679.98 |
| 09/16/2016 | \$657.90 |
| Totals: 2 Distributions | \$1,337.88 |
| Grand Totals: 2 Distributions | \$1,337.88 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$659.52 | \$323.34 | \$312.65 | \$23.53 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$79.93 | \$39.19 | \$37.89 | \$2.85 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$659.52 | \$323.34 | \$312.65 | \$23.53 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-11.18 | \$-5.89 | \$-5.29 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,387.79 | \$679.98 | \$657.90 | \$49.91 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDFO - FORMAN FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$193,722.21 | + | Real Estate | \$184,711.45 |
| + Supplements | \$1,830.81 | + | Railroad | \$1,888.72 |
| - Cancellations | \$2,091.33 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$36.06) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$193,461.69 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$36.06) | Total Collected \$186,564.11 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$193,425.63 | + | Forfeited Tax | |
| | | | Total | \$186,564.11 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$108,756.69 |
| 09/16/2016 | \$72,333.85 |
| Totals: 2 Distributions | \$181,090.54 |
| Grand Totals: 2 Distributions | \$181,090.54 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$90,397.99 | \$52,719.12 | \$35,041.35 | \$2,637.52 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,508.74 | \$879.88 | \$584.84 | \$44.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,364.39 | \$11,876.30 | \$7,893.92 | \$594.17 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$75,329.17 | \$43,931.16 | \$29,200.15 | \$2,197.86 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,036.18 | \$-649.77 | \$-386.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$186,564.11 | \$108,756.69 | \$72,333.85 | \$5,473.57 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$6,612.60 | + | | Real Estate | \$6,360.74 |
| + | Supplements | \$15.44 | + | | Railroad | \$0.00 |
| - | Cancellations | \$19.28 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$20.57) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,608.76 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$20.57) | | | Total Collected | \$6,340.17 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$6,588.19 | + | | Forfeited Tax | |
| | | | | | Total | \$6,340.17 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$3,394.24 |
| 09/16/2016 | \$2,739.71 |
| Totals: 2 Distributions | \$6,133.95 |
| Grand Totals: 2 Distributions | \$6,133.95 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,340.17 | \$3,394.24 | \$2,739.71 | \$206.22 | \$0.00 | \$0.00 |
| Totals | \$6,340.17 | \$3,394.24 | \$2,739.71 | \$206.22 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$30,186.52 |
| + Supplements | \$373.80 |
| - Cancellations | \$398.64 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$30,161.68 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$30,161.68 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$29,317.43 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$29,317.43 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$29,317.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$15,819.88 |
| 09/16/2016 | \$12,552.72 |
| Totals: 2 Distributions | \$28,372.60 |
| Grand Totals: 2 Distributions | \$28,372.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,317.43 | \$15,819.88 | \$12,552.72 | \$944.83 | \$0.00 | \$0.00 |
| Totals | \$29,317.43 | \$15,819.88 | \$12,552.72 | \$944.83 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$103,742.74 | + | Real Estate | \$94,730.24 |
| + | Supplements | \$715.94 | + | Railroad | \$6,598.48 |
| - | Cancellations | \$849.36 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$43.53) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$103,609.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$43.53) | | Total Collected | \$101,285.19 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$103,565.79 | + | Forfeited Tax | |
| | | | | Total | \$101,285.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$58,395.12 |
| 09/16/2016 | \$39,887.77 |
| Totals: 2 Distributions | \$98,282.89 |
| Grand Totals: 2 Distributions | \$98,282.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$87,002.35 | \$50,160.47 | \$34,262.95 | \$2,578.93 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,282.84 | \$8,234.65 | \$5,624.82 | \$423.37 | \$0.00 | \$0.00 |
| Totals | \$101,285.19 | \$58,395.12 | \$39,887.77 | \$3,002.30 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$151,462.92 | + | Real Estate | \$148,754.00 |
| + | Supplements | \$858.41 | + | Railroad | \$0.00 |
| - | Cancellations | \$942.25 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$32.36) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$151,379.08 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$32.36) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | | | |
| | Total Amount Due | \$151,346.72 | + | Total Collected | \$148,721.64 |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$148,721.64 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$83,345.37 |
| 09/16/2016 | \$60,799.93 |
| Totals: 2 Distributions | \$144,145.30 |
| Grand Totals: 2 Distributions | \$144,145.30 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$131,748.35 | \$73,833.33 | \$53,860.97 | \$4,054.05 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,997.19 | \$1,119.25 | \$816.48 | \$61.46 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,055.47 | \$591.50 | \$431.49 | \$32.48 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$13,920.63 | \$7,801.29 | \$5,690.99 | \$428.35 | \$0.00 | \$0.00 |
| Totals | \$148,721.64 | \$83,345.37 | \$60,799.93 | \$4,576.34 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$182,458.15 | + | Real Estate | \$176,511.88 |
| + | Supplements | \$1,230.79 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,438.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$182,250.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$176,511.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$182,250.27 | + | Forfeited Tax | |
| | | | | Total | \$176,511.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$101,613.30 |
| 09/16/2016 | \$69,655.68 |
| Totals: 2 Distributions | \$171,268.98 |
| Grand Totals: 2 Distributions | \$171,268.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$79,548.60 | \$45,794.07 | \$31,391.71 | \$2,362.82 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$25,637.65 | \$14,758.92 | \$10,117.22 | \$761.51 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$71,325.63 | \$41,060.31 | \$28,146.75 | \$2,118.57 | \$0.00 | \$0.00 |
| Totals | \$176,511.88 | \$101,613.30 | \$69,655.68 | \$5,242.90 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$36,018.58 | + | Real Estate | \$34,982.15 |
| + | Supplements | \$458.26 | + | Railroad | \$388.14 |
| - | Cancellations | \$509.63 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.84) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$35,367.45 |
| + | Prior Year Real Estate Tax | (\$2.84) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | | Total Amount Due | | Total | \$35,367.45 |
| | | \$35,967.21 | | Total | \$35,367.45 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$20,059.62 |
| 09/16/2016 | \$14,236.28 |
| Totals: 2 Distributions | \$34,295.90 |
| Grand Totals: 2 Distributions | \$34,295.90 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$35,367.45 | \$20,059.62 | \$14,236.28 | \$1,071.55 | \$0.00 | \$0.00 |
| Totals | \$35,367.45 | \$20,059.62 | \$14,236.28 | \$1,071.55 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$92,497.38 | + | | Real Estate | \$89,957.24 |
| + | Supplements | \$1,104.19 | + | | Railroad | \$0.00 |
| - | Cancellations | \$1,191.61 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$64.25) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$92,409.96 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$64.25) | | | Total Collected | \$89,892.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$92,345.71 | + | | Forfeited Tax | |
| | | | | | Total | \$89,892.99 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$48,003.48 |
| 09/16/2016 | \$38,957.24 |
| Totals: 2 Distributions | \$86,960.72 |
| Grand Totals: 2 Distributions | \$86,960.72 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$89,892.99 | \$48,003.48 | \$38,957.24 | \$2,932.27 | \$0.00 | \$0.00 |
| Totals | \$89,892.99 | \$48,003.48 | \$38,957.24 | \$2,932.27 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$135,718.61 | + | Real Estate | \$130,045.51 |
| + Supplements | \$1,196.65 | + | Railroad | \$0.00 |
| - Cancellations | \$1,539.56 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$11.72) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$135,375.70 | <hr/> | | |
| + Prior Year Real Estate Tax | (\$11.72) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$130,033.79 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$135,363.98 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$130,033.79 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$69,591.60 |
| 09/16/2016 | \$56,211.24 |
| Totals: 2 Distributions | \$125,802.84 |
| Grand Totals: 2 Distributions | \$125,802.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$118,071.59 | \$63,189.67 | \$51,040.19 | \$3,841.73 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,962.20 | \$6,401.93 | \$5,171.05 | \$389.22 | \$0.00 | \$0.00 |
| Totals | \$130,033.79 | \$69,591.60 | \$56,211.24 | \$4,230.95 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$46,578.64 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$46,578.64 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$46,578.64 |

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$21,952.98 |
| 09/16/2016 | \$22,901.86 |
| Totals: 2 Distributions | \$44,854.84 |
| Grand Totals: 2 Distributions | \$44,854.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$46,578.64 | \$21,952.98 | \$22,901.86 | \$1,723.80 | \$0.00 | \$0.00 |
| Totals | \$46,578.64 | \$21,952.98 | \$22,901.86 | \$1,723.80 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$39,595.02 |
| + Railroad | \$41.86 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$39,636.88 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$39,636.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$22,049.60 |
| 09/16/2016 | \$16,356.17 |
| Totals: 2 Distributions | \$38,405.77 |
| Grand Totals: 2 Distributions | \$38,405.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$39,636.88 | \$22,049.60 | \$16,356.17 | \$1,231.11 | \$0.00 | \$0.00 |
| Totals | \$39,636.88 | \$22,049.60 | \$16,356.17 | \$1,231.11 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$72,631.45 | + | Real Estate | \$69,780.66 |
| + Supplements | \$33.73 | + | Railroad | \$0.00 |
| - Cancellations | \$34.40 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$72,630.78 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$69,780.66 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$72,630.78 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$69,780.66 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$36,864.72 |
| 09/16/2016 | \$30,565.47 |
| Totals: 2 Distributions | \$67,430.19 |
| Grand Totals: 2 Distributions | \$67,430.19 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$34,143.18 | \$18,067.59 | \$14,950.30 | \$1,125.29 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$283.38 | \$149.95 | \$124.09 | \$9.34 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,595.60 | \$844.35 | \$698.66 | \$52.59 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$4,884.72 | \$2,584.85 | \$2,138.88 | \$160.99 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$30,410.21 | \$16,092.21 | \$13,315.74 | \$1,002.26 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,536.43 | \$-874.23 | \$-662.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$69,780.66 | \$36,864.72 | \$30,565.47 | \$2,350.47 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$11,264.01 | + | Real Estate | \$10,089.47 |
| + Supplements | \$20.28 | + | Railroad | \$806.02 |
| - Cancellations | \$34.71 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$11,249.58 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$10,895.49 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$11,249.58 | + | Forfeited Tax | |
| | | | Total | \$10,895.49 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$7,335.89 |
| 09/16/2016 | \$3,300.73 |
| Totals: 2 Distributions | \$10,636.62 |
| Grand Totals: 2 Distributions | \$10,636.62 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$10,290.89 | \$6,953.15 | \$3,104.10 | \$233.64 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$16.75 | \$11.32 | \$5.05 | \$0.38 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,094.71 | \$739.66 | \$330.20 | \$24.85 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-506.86 | \$-368.24 | \$-138.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,895.49 | \$7,335.89 | \$3,300.73 | \$258.87 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$78,582.00 | + | Real Estate | \$74,150.65 |
| + Supplements | \$1,042.05 | + | Railroad | \$0.00 |
| - Cancellations | \$1,235.46 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$19.65) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$78,388.59 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$19.65) | Total Collected \$74,131.00 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$78,368.94 | + | Forfeited Tax | |
| | | | Total | \$74,131.00 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$42,691.66 |
| 09/16/2016 | \$29,238.60 |
| Totals: 2 Distributions | \$71,930.26 |
| Grand Totals: 2 Distributions | \$71,930.26 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$34,098.46 | \$19,637.13 | \$13,449.04 | \$1,012.29 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$29,775.69 | \$17,147.67 | \$11,744.06 | \$883.96 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$426.26 | \$245.48 | \$168.13 | \$12.65 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,830.59 | \$5,661.38 | \$3,877.37 | \$291.84 | \$0.00 | \$0.00 |
| Totals | \$74,131.00 | \$42,691.66 | \$29,238.60 | \$2,200.74 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$197,041.19 | + | Real Estate | \$193,745.06 |
| + Supplements | \$4,120.72 | + | Railroad | \$0.00 |
| - Cancellations | \$4,372.32 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$306.08 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$196,789.59 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$306.08 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | \$194,051.14 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$197,095.67 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | \$194,051.14 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$106,913.88 |
| 09/16/2016 | \$81,037.65 |
| Totals: 2 Distributions | \$187,951.53 |
| Grand Totals: 2 Distributions | \$187,951.53 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$185,061.90 | \$101,961.19 | \$77,283.66 | \$5,817.05 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,476.35 | \$813.41 | \$616.53 | \$46.41 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,512.89 | \$4,139.28 | \$3,137.46 | \$236.15 | \$0.00 | \$0.00 |
| Totals | \$194,051.14 | \$106,913.88 | \$81,037.65 | \$6,099.61 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$588.61 | + | | Real Estate | \$588.61 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$588.61 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$588.61 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$588.61 | + | | Forfeited Tax | |
| | | | | | Total | \$588.61 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$273.39 |
| 09/16/2016 | \$292.83 |
| Totals: 2 Distributions | \$566.22 |
| Grand Totals: 2 Distributions | \$566.22 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$423.83 | \$197.09 | \$210.87 | \$15.87 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$35.40 | \$16.46 | \$17.61 | \$1.33 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$55.48 | \$25.80 | \$27.60 | \$2.08 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$10.94 | \$5.09 | \$5.44 | \$0.41 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$26.62 | \$12.38 | \$13.24 | \$1.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$11.10 | \$5.16 | \$5.52 | \$0.42 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$4.63 | \$2.15 | \$2.31 | \$0.17 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4.63 | \$2.15 | \$2.31 | \$0.17 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13.66 | \$6.35 | \$6.80 | \$0.51 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11.56 | \$5.38 | \$5.75 | \$0.43 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-9.24 | \$-4.62 | \$-4.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$588.61 | \$273.39 | \$292.83 | \$22.39 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
H303 - HIGH SCHOOL 303

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$13,583,620.11 | + | Real Estate | \$13,005,341.45 |
| + | Supplements | \$97,528.87 | + | Railroad | \$97,221.28 |
| - | Cancellations | \$122,734.52 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$18,612.58) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,558,414.46 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$18,612.58) | | Total Collected | \$13,083,950.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$13,539,801.88 | + | Forfeited Tax | |
| | | | | Total | \$13,083,950.15 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$6,967,579.04 |
| 09/16/2016 | \$5,688,225.15 |
| Totals: 2 Distributions | \$12,655,804.19 |
| Grand Totals: 2 Distributions | \$12,655,804.19 |

| Fund Summary | | | | | | |
|---|------------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$7,262,102.57 | \$3,867,278.12 | \$3,157,186.74 | \$237,637.71 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,455,079.16 | \$774,871.42 | \$632,593.20 | \$47,614.54 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,928,116.32 | \$1,026,777.29 | \$838,245.30 | \$63,093.73 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$125,383.50 | \$66,770.31 | \$54,510.27 | \$4,102.92 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$838,798.94 | \$446,684.51 | \$364,666.42 | \$27,448.01 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$981.32 | \$522.57 | \$426.64 | \$32.11 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$981.32 | \$522.57 | \$426.64 | \$32.11 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$164,072.73 | \$87,373.44 | \$71,330.34 | \$5,368.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,012,318.32 | \$539,088.56 | \$440,103.68 | \$33,126.08 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$199,661.08 | \$106,325.25 | \$86,802.32 | \$6,533.51 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$96,454.89 | \$51,365.00 | \$41,933.60 | \$3,156.29 | \$0.00 | \$0.00 |
| Totals | \$13,083,950.15 | \$6,967,579.04 | \$5,688,225.15 | \$428,145.96 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$12,907,255.11 | + | Real Estate | \$12,483,156.50 |
| + | Supplements | \$299,439.53 | + | Railroad | \$1,784.86 |
| - | Cancellations | \$380,770.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$52,700.67) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,825,923.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$52,700.67) | | Total Collected | \$12,432,240.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,773,223.30 | + | Forfeited Tax | |
| | | | | Total | \$12,432,240.69 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$6,519,948.32 |
| 09/16/2016 | \$5,498,431.90 |
| Totals: 2 Distributions | \$12,018,380.22 |
| Grand Totals: 2 Distributions | \$12,018,380.22 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$8,231,597.85 | \$4,316,968.56 | \$3,640,605.24 | \$274,024.05 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,256,949.27 | \$659,192.85 | \$555,913.47 | \$41,842.95 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,550,772.84 | \$813,285.32 | \$685,863.39 | \$51,624.13 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$173,392.46 | \$90,933.72 | \$76,686.63 | \$5,772.11 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$500,870.12 | \$262,675.68 | \$221,520.83 | \$16,673.61 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$221,554.97 | \$116,192.01 | \$97,987.55 | \$7,375.41 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$96,325.01 | \$50,516.58 | \$42,601.84 | \$3,206.59 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$111,765.86 | \$58,614.35 | \$49,430.90 | \$3,720.61 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$77,067.47 | \$40,417.17 | \$34,084.78 | \$2,565.52 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$211,944.84 | \$111,152.08 | \$93,737.27 | \$7,055.49 | \$0.00 | \$0.00 |
| Totals | \$12,432,240.69 | \$6,519,948.32 | \$5,498,431.90 | \$413,860.47 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$9,411,854.93 | + | Real Estate | \$9,024,411.36 |
| + | Supplements | \$77,452.53 | + | Railroad | \$56,459.58 |
| - | Cancellations | \$101,650.24 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$35,839.22) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,387,657.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$35,839.22) | | Total Collected | \$9,045,031.72 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$9,351,818.00 | + | Forfeited Tax | |
| | | | | Total | \$9,045,031.72 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$4,756,104.99 |
| 09/16/2016 | \$3,988,701.87 |
| Totals: 2 Distributions | \$8,744,806.86 |
| Grand Totals: 2 Distributions | \$8,744,806.86 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$5,218,015.45 | \$2,743,763.67 | \$2,301,054.16 | \$173,197.62 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$477,378.68 | \$251,017.70 | \$210,515.71 | \$15,845.27 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,402,631.16 | \$737,538.71 | \$618,535.98 | \$46,556.47 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$159,328.25 | \$83,778.80 | \$70,260.99 | \$5,288.46 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$675,862.87 | \$355,385.68 | \$298,043.79 | \$22,433.40 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$201,450.95 | \$105,927.97 | \$88,836.37 | \$6,686.61 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$255,060.86 | \$134,117.41 | \$112,477.41 | \$8,466.04 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$102,670.16 | \$53,986.55 | \$45,275.76 | \$3,407.85 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$297,572.48 | \$156,471.09 | \$131,224.29 | \$9,877.10 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$255,060.86 | \$134,117.41 | \$112,477.41 | \$8,466.04 | \$0.00 | \$0.00 |
| Totals | \$9,045,031.72 | \$4,756,104.99 | \$3,988,701.87 | \$300,224.86 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$12,187,374.12 | + | Real Estate | \$11,763,034.27 |
| + | Supplements | \$164,927.34 | + | Railroad | \$58,548.86 |
| - | Cancellations | \$197,264.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$26,819.62) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,155,037.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$26,819.62) | | Total Collected | \$11,794,763.51 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,128,217.74 | + | Forfeited Tax | |
| | | | | Total | \$11,794,763.51 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$6,293,666.37 |
| 09/16/2016 | \$5,114,738.08 |
| Totals: 2 Distributions | \$11,408,404.45 |
| Grand Totals: 2 Distributions | \$11,408,404.45 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,756,698.45 | \$2,538,863.02 | \$2,062,586.95 | \$155,248.48 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,951,302.08 | \$1,041,497.31 | \$846,118.44 | \$63,686.33 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,189,171.64 | \$634,714.17 | \$515,645.45 | \$38,812.02 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$42,756.04 | \$22,820.81 | \$18,539.76 | \$1,395.47 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,189,171.64 | \$634,714.17 | \$515,645.45 | \$38,812.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,243,392.16 | \$663,654.08 | \$539,156.41 | \$40,581.67 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$187,489.56 | \$100,071.57 | \$81,298.73 | \$6,119.26 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$14,566.51 | \$7,774.80 | \$6,316.29 | \$475.42 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$161,930.30 | \$86,429.46 | \$70,215.78 | \$5,285.06 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-42,991.93 | \$-24,673.90 | \$-18,318.03 | \$0.00 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$1,101,277.06 | \$587,800.88 | \$477,532.85 | \$35,943.33 | \$0.00 | \$0.00 |
| Totals | \$11,794,763.51 | \$6,293,666.37 | \$5,114,738.08 | \$386,359.06 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
J540 - JR COLLEGE 540

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$522,616.70 | + | Real Estate | \$509,126.13 |
| + Supplements | \$3,126.57 | + | Railroad | \$260.86 |
| - Cancellations | \$3,682.11 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$177.39) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$522,061.16 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$177.39) | Total Collected \$509,209.60 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$521,883.77 | + | Forfeited Tax | |
| | | | Total | \$509,209.60 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$290,079.02 |
| 09/16/2016 | \$203,763.30 |
| Totals: 2 Distributions | \$493,842.32 |
| Grand Totals: 2 Distributions | \$493,842.32 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$163,639.10 | \$93,233.81 | \$65,476.92 | \$4,928.37 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$182,537.91 | \$104,001.45 | \$73,038.91 | \$5,497.55 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$46,754.09 | \$26,638.27 | \$18,707.71 | \$1,408.11 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,973.77 | \$1,694.31 | \$1,189.90 | \$89.56 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$1,094.29 | \$623.47 | \$437.86 | \$32.96 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$39,759.58 | \$22,653.14 | \$15,908.99 | \$1,197.45 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$420.61 | \$239.64 | \$168.30 | \$12.67 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,824.08 | \$1,609.02 | \$1,130.01 | \$85.05 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,037.78 | \$-635.78 | \$-402.00 | \$0.00 | \$0.00 | \$0.00 |
| 116 - INSURANCE (home rule) | \$1,178.32 | \$671.35 | \$471.48 | \$35.49 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$7,864.22 | \$4,480.67 | \$3,146.70 | \$236.85 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$61,201.41 | \$34,869.67 | \$24,488.52 | \$1,843.22 | \$0.00 | \$0.00 |
| Totals | \$509,209.60 | \$290,079.02 | \$203,763.30 | \$15,367.28 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$144,188.90 | + | Real Estate | \$138,302.17 | |
| + | Supplements | \$1,214.56 | + | Railroad | \$2,036.70 | |
| - | Cancellations | \$1,592.64 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$47.86) | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$143,810.82 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | (\$47.86) | Total Collected | | | \$140,291.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$143,762.96 | + | Forfeited Tax | | |
| | | | | Total | \$140,291.01 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$79,299.08 |
| 09/16/2016 | \$56,715.43 |
| Totals: 2 Distributions | \$136,014.51 |
| Grand Totals: 2 Distributions | \$136,014.51 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$115,101.92 | \$65,069.99 | \$46,529.69 | \$3,502.24 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$9,370.88 | \$5,297.59 | \$3,788.16 | \$285.13 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,297.26 | \$1,298.70 | \$928.66 | \$69.90 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,757.70 | \$1,559.00 | \$1,114.79 | \$83.91 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,020.27 | \$6,230.03 | \$4,454.92 | \$335.32 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-257.02 | \$-156.23 | \$-100.79 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$140,291.01 | \$79,299.08 | \$56,715.43 | \$4,276.50 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|---------------------|
| Original Amount Due | \$156,511.98 | + | Real Estate | \$143,387.25 | |
| + Supplements | \$918.04 | + | Railroad | \$3,400.40 | |
| - Cancellations | \$1,228.43 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$19.39) | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$156,201.59 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real EstateTax | (\$19.39) | <hr/> | | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$146,768.26 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 | |
| Total Amount Due | \$156,182.20 | + | County Trustee | | |
| | | + | Forfeited Tax | | |
| | | <hr/> | | Total | \$146,768.26 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$81,611.46 |
| 09/16/2016 | \$60,595.82 |
| Totals: 2 Distributions | |
| | \$142,207.28 |
| Grand Totals: 2 Distributions | |
| | \$142,207.28 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$122,204.66 | \$67,952.71 | \$50,454.31 | \$3,797.64 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$8,556.00 | \$4,757.62 | \$3,532.49 | \$265.89 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,861.35 | \$3,259.24 | \$2,419.96 | \$182.15 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$636.97 | \$354.19 | \$262.99 | \$19.79 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,821.06 | \$2,680.78 | \$1,990.46 | \$149.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,688.22 | \$2,606.92 | \$1,935.61 | \$145.69 | \$0.00 | \$0.00 |
| Totals | \$146,768.26 | \$81,611.46 | \$60,595.82 | \$4,560.98 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$85,103.59 | + | Real Estate | \$82,650.60 |
| + | Supplements | \$741.70 | + | Railroad | \$873.16 |
| - | Cancellations | \$802.84 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$15.09) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$85,042.45 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$15.09) | | Total Collected | \$83,508.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$85,027.36 | + | Forfeited Tax | |
| | | | | Total | \$83,508.67 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$43,447.47 |
| 09/16/2016 | \$37,248.98 |
| Totals: 2 Distributions | \$80,696.45 |
| Grand Totals: 2 Distributions | \$80,696.45 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$42,689.05 | \$22,215.20 | \$19,040.68 | \$1,433.17 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$6,059.89 | \$3,153.54 | \$2,702.91 | \$203.44 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$778.71 | \$405.24 | \$347.33 | \$26.14 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$30,357.15 | \$15,797.73 | \$13,540.26 | \$1,019.16 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,881.40 | \$2,019.86 | \$1,731.23 | \$130.31 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-257.53 | \$-144.10 | \$-113.43 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$83,508.67 | \$43,447.47 | \$37,248.98 | \$2,812.22 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$1,910,462.38 | + | Real Estate | \$1,841,395.59 |
| + Supplements | \$16,011.15 | + | Railroad | \$8,516.34 |
| - Cancellations | \$21,055.77 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$7,873.99) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,905,417.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | (\$7,873.99) | Total Collected \$1,842,037.94 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,897,543.77 | + | Forfeited Tax | |
| | | | Total | \$1,842,037.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$961,653.14 |
| 09/16/2016 | \$818,757.87 |
| Totals: 2 Distributions | \$1,780,411.01 |
| Grand Totals: 2 Distributions | \$1,780,411.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,198,520.15 | \$625,698.66 | \$532,723.99 | \$40,097.50 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$490,009.72 | \$255,814.15 | \$217,801.88 | \$16,393.69 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$77,251.38 | \$40,329.80 | \$34,337.07 | \$2,584.51 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$61,498.27 | \$32,105.74 | \$27,335.05 | \$2,057.48 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,363.80 | \$2,278.17 | \$1,939.64 | \$145.99 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,394.62 | \$5,426.62 | \$4,620.24 | \$347.76 | \$0.00 | \$0.00 |
| Totals | \$1,842,037.94 | \$961,653.14 | \$818,757.87 | \$61,626.93 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$110,801.71 | + | Real Estate | \$103,390.34 |
| + | Supplements | \$830.06 | + | Railroad | \$3,781.20 |
| - | Cancellations | \$983.85 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$40.89) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$110,647.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$40.89) | | Total Collected | \$107,130.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$110,607.03 | + | Forfeited Tax | |
| | | | | Total | \$107,130.65 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$62,950.46 |
| 09/16/2016 | \$41,074.01 |
| Totals: 2 Distributions | \$104,024.47 |
| Grand Totals: 2 Distributions | \$104,024.47 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$81,440.71 | \$47,872.66 | \$31,218.29 | \$2,349.76 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$10,293.98 | \$6,051.03 | \$3,945.94 | \$297.01 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,922.72 | \$9,359.72 | \$6,103.59 | \$459.41 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-526.76 | \$-332.95 | \$-193.81 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$107,130.65 | \$62,950.46 | \$41,074.01 | \$3,106.18 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$84,566.56 | + | Real Estate | \$81,905.15 |
| + | Supplements | \$690.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$795.87 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,461.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$81,905.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$84,461.62 | + | Forfeited Tax | |
| | | | | Total | \$81,905.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$47,139.89 |
| 09/16/2016 | \$32,331.69 |
| Totals: 2 Distributions | \$79,471.58 |
| Grand Totals: 2 Distributions | \$79,471.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$81,905.15 | \$47,139.89 | \$32,331.69 | \$2,433.57 | \$0.00 | \$0.00 |
| Totals | \$81,905.15 | \$47,139.89 | \$32,331.69 | \$2,433.57 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$167,467.94 | + | Real Estate | \$162,931.62 |
| + | Supplements | \$1,895.15 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,061.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$131.96) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$167,301.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$131.96) | | Total Collected | \$162,799.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$167,169.56 | + | Forfeited Tax | |
| | | | | Total | \$162,799.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$87,335.91 |
| 09/16/2016 | \$70,181.29 |
| Totals: 2 Distributions | \$157,517.20 |
| Grand Totals: 2 Distributions | \$157,517.20 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$139,383.36 | \$74,773.93 | \$60,086.77 | \$4,522.66 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$8,961.14 | \$4,807.32 | \$3,863.05 | \$290.77 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,839.07 | \$1,523.05 | \$1,223.90 | \$92.12 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,138.86 | \$3,293.27 | \$2,646.40 | \$199.19 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,477.23 | \$2,938.34 | \$2,361.17 | \$177.72 | \$0.00 | \$0.00 |
| Totals | \$162,799.66 | \$87,335.91 | \$70,181.29 | \$5,282.46 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$814,391.45 | + | Real Estate | \$791,227.59 |
| + | Supplements | \$9,736.17 | + | Railroad | \$1,195.40 |
| - | Cancellations | \$15,090.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,959.61) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$809,036.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,959.61) | | Total Collected | \$790,463.38 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$807,077.34 | + | Forfeited Tax | |
| | | | | Total | \$790,463.38 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$422,273.52 |
| 09/16/2016 | \$342,416.57 |
| Totals: 2 Distributions | \$764,690.09 |
| Grand Totals: 2 Distributions | \$764,690.09 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$701,622.43 | \$374,813.78 | \$303,932.04 | \$22,876.61 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$33,785.98 | \$18,048.82 | \$14,635.56 | \$1,101.60 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$12,562.04 | \$6,710.76 | \$5,441.69 | \$409.59 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,706.95 | \$4,651.34 | \$3,771.72 | \$283.89 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$33,785.98 | \$18,048.82 | \$14,635.56 | \$1,101.60 | \$0.00 | \$0.00 |
| Totals | \$790,463.38 | \$422,273.52 | \$342,416.57 | \$25,773.29 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due | \$295,709.94 | + | Real Estate | \$291,656.93 |
| + Supplements | \$6,305.37 | + | Railroad | \$0.00 |
| - Cancellations | \$6,660.37 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$523.16 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$295,354.94 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$523.16 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$292,180.09 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$295,878.10 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | Total | | \$292,180.09 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$162,424.61 |
| 09/16/2016 | \$120,672.60 |
| Totals: 2 Distributions | \$283,097.21 |
| Grand Totals: 2 Distributions | \$283,097.21 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$235,688.89 | \$131,020.83 | \$97,341.30 | \$7,326.76 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$20,813.72 | \$11,570.46 | \$8,596.23 | \$647.03 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,489.76 | \$3,051.79 | \$2,267.31 | \$170.66 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,440.47 | \$5,803.92 | \$4,311.99 | \$324.56 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$18,276.72 | \$10,160.13 | \$7,548.43 | \$568.16 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,470.53 | \$817.48 | \$607.34 | \$45.71 | \$0.00 | \$0.00 |
| Totals | \$292,180.09 | \$162,424.61 | \$120,672.60 | \$9,082.88 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,012,649.88 |
| + Supplements | \$23,539.13 |
| - Cancellations | \$29,918.32 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,006,270.69 |
| + Prior Year Real EstateTax | (\$4,259.29) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,002,011.40 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$979,215.15 |
| Railroad | \$192.80 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$4,259.29) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$975,148.66 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$975,148.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$511,811.00 |
| 09/16/2016 | \$430,904.02 |
| Totals: 2 Distributions | \$942,715.02 |
| Grand Totals: 2 Distributions | \$942,715.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$873,036.95 | \$458,217.24 | \$385,782.33 | \$29,037.38 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$40,445.27 | \$21,227.87 | \$17,872.18 | \$1,345.22 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,756.82 | \$3,546.34 | \$2,985.75 | \$224.73 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,076.41 | \$12,636.61 | \$10,639.01 | \$800.79 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,833.21 | \$16,182.94 | \$13,624.75 | \$1,025.52 | \$0.00 | \$0.00 |
| Totals | \$975,148.66 | \$511,811.00 | \$430,904.02 | \$32,433.64 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$34,873.07 |
| + Supplements | \$289.08 |
| - Cancellations | \$363.26 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,798.89 |
| + Prior Year Real Estate Tax | (\$11.44) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$34,787.45 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$32,768.12 |
| + Railroad | \$1,185.62 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$11.44) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$33,942.30 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$33,942.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$19,215.24 |
| 09/16/2016 | \$13,696.17 |
| Totals: 2 Distributions | \$32,911.41 |
| Grand Totals: 2 Distributions | \$32,911.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,942.30 | \$19,215.24 | \$13,696.17 | \$1,030.89 | \$0.00 | \$0.00 |
| Totals | \$33,942.30 | \$19,215.24 | \$13,696.17 | \$1,030.89 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$20,357.92 |
| + Supplements | \$384.99 |
| - Cancellations | \$403.41 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$20,339.50 |
| + Prior Year Real Estate Tax | (\$6.79) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$20,332.71 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$19,880.39 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$6.79) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$19,873.60 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$19,873.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$11,298.75 |
| 09/16/2016 | \$7,974.61 |
| Totals: 2 Distributions | \$19,273.36 |
| Grand Totals: 2 Distributions | \$19,273.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,873.60 | \$11,298.75 | \$7,974.61 | \$600.24 | \$0.00 | \$0.00 |
| Totals | \$19,873.60 | \$11,298.75 | \$7,974.61 | \$600.24 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$285,732.87 | + | Real Estate | \$275,396.23 |
| + | Supplements | \$2,782.99 | + | Railroad | \$997.42 |
| - | Cancellations | \$3,834.60 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,107.90) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$284,681.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$1,107.90) | | Total Collected | \$275,285.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$283,573.36 | + | Forfeited Tax | |
| | | | | Total | \$275,285.75 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$143,503.43 |
| 09/16/2016 | \$122,557.57 |
| Totals: 2 Distributions | \$266,061.00 |
| Grand Totals: 2 Distributions | \$266,061.00 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$167,271.61 | \$87,196.84 | \$74,469.54 | \$5,605.23 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,436.80 | \$4,919.30 | \$4,201.28 | \$316.22 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$98,577.34 | \$51,387.29 | \$43,886.75 | \$3,303.30 | \$0.00 | \$0.00 |
| Totals | \$275,285.75 | \$143,503.43 | \$122,557.57 | \$9,224.75 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$32,428.26 | + | Real Estate | \$31,328.49 |
| + Supplements | \$81.98 | + | Railroad | \$0.00 |
| - Cancellations | \$153.57 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$52.16) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$32,356.67 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$52.16) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$31,276.33 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$32,304.51 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$31,276.33 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$18,467.06 |
| 09/16/2016 | \$11,903.72 |
| Totals: 2 Distributions | \$30,370.78 |
| Grand Totals: 2 Distributions | \$30,370.78 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$12,530.95 | \$7,405.08 | \$4,767.06 | \$358.81 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,195.96 | \$3,070.53 | \$1,976.65 | \$148.78 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-348.87 | \$-221.67 | \$-127.20 | \$0.00 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$13,898.29 | \$8,213.12 | \$5,287.21 | \$397.96 | \$0.00 | \$0.00 |
| Totals | \$31,276.33 | \$18,467.06 | \$11,903.72 | \$905.55 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKDE - DELAVAN PARK

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$43,675.91 | + | | Real Estate | \$41,549.60 |
| + | Supplements | \$277.96 | + | | Railroad | \$991.58 |
| - | Cancellations | \$393.86 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$23.20) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 |
| | | \$43,560.01 | | Total Collected | | \$42,517.98 |
| + | Prior Year Real Estate Tax | (\$23.20) | + | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | Forfeited Tax | |
| | | Total Amount Due | | Total | | \$42,517.98 |
| | | \$43,536.81 | | | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$24,298.73 |
| 09/16/2016 | \$16,943.90 |
| Totals: 2 Distributions | \$41,242.63 |
| Grand Totals: 2 Distributions | \$41,242.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,334.33 | \$19,050.33 | \$13,284.12 | \$999.88 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,743.60 | \$4,425.41 | \$3,085.92 | \$232.27 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,170.06 | \$668.69 | \$466.27 | \$35.10 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$269.99 | \$154.30 | \$107.59 | \$8.10 | \$0.00 | \$0.00 |
| Totals | \$42,517.98 | \$24,298.73 | \$16,943.90 | \$1,275.35 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,751.82 | + | | Real Estate | \$2,736.21 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,751.82 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | | Total Collected | \$2,736.21 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$2,751.82 | + | | Forfeited Tax | |
| | | | | | Total | \$2,736.21 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$1,625.54 |
| 09/16/2016 | \$1,028.95 |
| Totals: 2 Distributions | \$2,654.49 |
| Grand Totals: 2 Distributions | \$2,654.49 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,473.85 | \$1,476.12 | \$927.89 | \$69.84 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$348.88 | \$208.17 | \$130.86 | \$9.85 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$72.05 | \$42.99 | \$27.03 | \$2.03 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-158.57 | \$-101.74 | \$-56.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,736.21 | \$1,625.54 | \$1,028.95 | \$81.72 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKFO - FONDULAC PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$3,184,574.45 | + | Real Estate | \$3,065,885.41 |
| + Supplements | \$29,898.07 | + | Railroad | \$12,916.92 |
| - Cancellations | \$41,165.59 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$11,682.15) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,173,306.93 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$11,682.15) | Total Collected \$3,067,120.18 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$3,161,624.78 | + | Forfeited Tax | |
| | | | Total | \$3,067,120.18 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$1,599,602.62 |
| 09/16/2016 | \$1,364,791.34 |
| Totals: 2 Distributions | \$2,964,393.96 |
| Grand Totals: 2 Distributions | \$2,964,393.96 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$424,213.42 | \$221,241.07 | \$188,764.29 | \$14,208.06 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,023,396.79 | \$533,734.61 | \$455,385.83 | \$34,276.35 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$224,138.99 | \$116,895.75 | \$99,736.21 | \$7,507.03 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$106,840.07 | \$55,720.56 | \$47,541.14 | \$3,578.37 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$15,292.65 | \$7,975.61 | \$6,804.85 | \$512.19 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$190,784.07 | \$99,500.09 | \$84,894.10 | \$6,389.88 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$189,833.27 | \$99,004.20 | \$84,471.04 | \$6,358.03 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$85,888.56 | \$44,793.67 | \$38,218.25 | \$2,876.64 | \$0.00 | \$0.00 |
| 107 - HISTORICAL MUSEUM | \$297,194.76 | \$154,996.70 | \$132,244.20 | \$9,953.86 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$318,578.70 | \$166,149.11 | \$141,759.52 | \$10,670.07 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$21,429.97 | \$11,176.42 | \$9,535.80 | \$717.75 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$169,528.93 | \$88,414.83 | \$75,436.11 | \$5,677.99 | \$0.00 | \$0.00 |
| Totals | \$3,067,120.18 | \$1,599,602.62 | \$1,364,791.34 | \$102,726.22 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKMO - MORTON PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$1,705,887.00 | + | Real Estate | \$1,661,368.17 |
| + Supplements | \$22,108.57 | + | Railroad | \$2,428.72 |
| - Cancellations | \$29,888.81 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,425.75) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,698,106.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$3,425.75) | Total Collected \$1,660,371.14 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,694,681.01 | + | Forfeited Tax | |
| | | | Total | \$1,660,371.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$891,774.39 |
| 09/16/2016 | \$714,794.97 |
| Totals: 2 Distributions | \$1,606,569.36 |
| Grand Totals: 2 Distributions | \$1,606,569.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$543,652.01 | \$291,991.91 | \$234,043.89 | \$17,616.21 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$433,360.19 | \$232,754.90 | \$186,562.92 | \$14,042.37 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$35,683.01 | \$19,165.11 | \$15,361.65 | \$1,156.25 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,676.64 | \$5,197.26 | \$4,165.82 | \$313.56 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$72,244.42 | \$38,802.00 | \$31,101.45 | \$2,340.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$46,239.69 | \$24,835.03 | \$19,906.33 | \$1,498.33 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$409,498.99 | \$219,939.21 | \$176,290.60 | \$13,269.18 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$110,016.19 | \$59,088.97 | \$47,362.31 | \$3,564.91 | \$0.00 | \$0.00 |
| Totals | \$1,660,371.14 | \$891,774.39 | \$714,794.97 | \$53,801.78 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKPE - PEKIN PARK DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--|------------------------------|-----------------------|
| Original Amount Due | \$2,412,343.69 | + | Real Estate | \$2,318,610.80 |
| + Supplements | \$16,132.90 | + | Railroad | \$7,539.20 |
| - Cancellations | \$20,580.20 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,751.00) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,407,896.39 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$3,751.00) | Total Collected \$2,322,399.00 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$2,404,145.39 | + | Forfeited Tax | |
| | | | Total | \$2,322,399.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$1,231,934.58 |
| 09/16/2016 | \$1,014,131.91 |
| Totals: 2 Distributions | \$2,246,066.49 |
| Grand Totals: 2 Distributions | \$2,246,066.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$589,473.59 | \$312,690.83 | \$257,407.97 | \$19,374.79 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$591,568.44 | \$313,802.08 | \$258,322.71 | \$19,443.65 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$160,844.74 | \$85,321.34 | \$70,236.76 | \$5,286.64 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$118,066.12 | \$62,629.09 | \$51,556.44 | \$3,880.59 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$13,973.88 | \$7,412.56 | \$6,102.03 | \$459.29 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$252,149.83 | \$133,754.84 | \$110,107.34 | \$8,287.65 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$395,123.71 | \$209,596.43 | \$172,540.37 | \$12,986.91 | \$0.00 | \$0.00 |
| 125 - PAVING & LIGHTING, STREETS | \$11,170.73 | \$5,925.60 | \$4,877.97 | \$367.16 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$190,027.96 | \$100,801.81 | \$82,980.32 | \$6,245.83 | \$0.00 | \$0.00 |
| Totals | \$2,322,399.00 | \$1,231,934.58 | \$1,014,131.91 | \$76,332.51 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$585.45 | + | | Real Estate | \$578.52 |
| + | Supplements | \$6.68 | + | | Railroad | \$0.82 |
| - | Cancellations | \$8.60 | + | | 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 | | - | Abatements/Refunds | \$0.00 |
| | | \$583.53 | | Total Collected | | \$579.34 |
| + | Prior Year Real Estate Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | Forfeited Tax | |
| | | Total Amount Due | | Total | | \$579.34 |
| | | \$583.53 | | | | |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$332.89 |
| 09/16/2016 | \$229.20 |
| Totals: 2 Distributions | \$562.09 |
| Grand Totals: 2 Distributions | \$562.09 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$579.34 | \$332.89 | \$229.20 | \$17.25 | \$0.00 | \$0.00 |
| Totals | \$579.34 | \$332.89 | \$229.20 | \$17.25 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|---------------------|
| | Original Amount Due | \$231,363.40 | + | Real Estate | \$228,134.50 | |
| + | Supplements | \$5,023.29 | + | Railroad | \$0.00 | |
| - | Cancellations | \$5,306.09 | + | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$378.85 | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$231,080.60 | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$378.85 | Total Collected | | | \$228,513.35 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | | |
| | Total Amount Due | \$231,459.45 | + | Forfeited Tax | | |
| | | | | Total | \$228,513.35 | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$127,095.71 |
| 09/16/2016 | \$94,318.41 |
| Totals: 2 Distributions | \$221,414.12 |
| Grand Totals: 2 Distributions | \$221,414.12 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$97,504.36 | \$54,230.47 | \$40,244.72 | \$3,029.17 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$67,394.52 | \$37,483.83 | \$27,816.94 | \$2,093.75 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,868.51 | \$2,151.61 | \$1,596.72 | \$120.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,293.85 | \$5,725.28 | \$4,248.77 | \$319.80 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$49,452.11 | \$27,504.52 | \$20,411.26 | \$1,536.33 | \$0.00 | \$0.00 |
| Totals | \$228,513.35 | \$127,095.71 | \$94,318.41 | \$7,099.23 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
PKWA - WASHINGTON PARK

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$1,326,256.50 | + | Real Estate | \$1,282,494.95 |
| + Supplements | \$36,919.35 | + | Railroad | \$98.62 |
| - Cancellations | \$45,932.83 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$7,240.84) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,317,243.02 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$7,240.84) | Total Collected \$1,275,352.73 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,310,002.18 | + | Forfeited Tax | |
| | | | Total | \$1,275,352.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$663,117.70 |
| 09/16/2016 | \$569,378.58 |
| Totals: 2 Distributions | \$1,232,496.28 |
| Grand Totals: 2 Distributions | \$1,232,496.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$329,199.14 | \$171,166.56 | \$146,970.30 | \$11,062.28 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$412,020.58 | \$214,229.48 | \$183,945.72 | \$13,845.38 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$63,109.56 | \$32,813.72 | \$28,175.13 | \$2,120.71 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$16,464.80 | \$8,560.85 | \$7,350.67 | \$553.28 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$66,920.31 | \$34,795.12 | \$29,876.43 | \$2,248.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$66,920.31 | \$34,795.12 | \$29,876.43 | \$2,248.76 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$2,915.46 | \$1,515.89 | \$1,301.60 | \$97.97 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$250,485.64 | \$130,239.63 | \$111,828.79 | \$8,417.22 | \$0.00 | \$0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | \$67,316.93 | \$35,001.33 | \$30,053.51 | \$2,262.09 | \$0.00 | \$0.00 |
| Totals | \$1,275,352.73 | \$663,117.70 | \$569,378.58 | \$42,856.45 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
SDCC - CREVE COEUR SAN

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$39,264.09 | + | Real Estate | \$36,747.93 |
| + Supplements | \$237.55 | + | Railroad | \$0.00 |
| - Cancellations | \$317.87 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5.05) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$39,183.77 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$5.05) | Total Collected \$36,742.88 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$39,178.72 | + | Forfeited Tax | |
| | | | Total | \$36,742.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$20,111.55 |
| 09/16/2016 | \$15,467.13 |
| Totals: 2 Distributions | \$35,578.68 |
| Grand Totals: 2 Distributions | \$35,578.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$34,157.99 | \$18,696.69 | \$14,379.01 | \$1,082.29 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$243.86 | \$133.48 | \$102.65 | \$7.73 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,341.03 | \$1,281.38 | \$985.47 | \$74.18 | \$0.00 | \$0.00 |
| Totals | \$36,742.88 | \$20,111.55 | \$15,467.13 | \$1,164.20 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$91,463.77 | + | Real Estate | \$86,148.58 |
| + | Supplements | \$193.92 | + | Railroad | \$1,182.78 |
| - | Cancellations | \$342.94 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,545.27) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$91,314.75 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,545.27) | | Total Collected | \$85,786.09 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$89,769.48 | + | Forfeited Tax | |
| | | | | Total | \$85,786.09 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$44,556.76 |
| 09/16/2016 | \$38,343.29 |
| Totals: 2 Distributions | \$82,900.05 |
| Grand Totals: 2 Distributions | \$82,900.05 |

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$62,159.03 | \$32,285.01 | \$27,782.84 | \$2,091.18 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,411.32 | \$3,330.00 | \$2,865.63 | \$215.69 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,480.26 | \$1,807.62 | \$1,555.56 | \$117.08 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,411.32 | \$3,330.00 | \$2,865.63 | \$215.69 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$7,324.16 | \$3,804.13 | \$3,273.63 | \$246.40 | \$0.00 | \$0.00 |
| Totals | \$85,786.09 | \$44,556.76 | \$38,343.29 | \$2,886.04 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$81,444.21 | + | Real Estate | \$79,207.71 |
| + | Supplements | \$972.22 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,049.22 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$56.47) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$79,151.24 |
| + | Prior Year Real Estate Tax | (\$56.47) | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$79,151.24 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | | County Trustee | |
| | | \$81,310.74 | | Forfeited Tax | |
| | | | | Total | \$79,151.24 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$42,266.44 |
| 09/16/2016 | \$34,302.86 |
| Totals: 2 Distributions | \$76,569.30 |
| Grand Totals: 2 Distributions | \$76,569.30 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$79,151.24 | \$42,266.44 | \$34,302.86 | \$2,581.94 | \$0.00 | \$0.00 |
| Totals | \$79,151.24 | \$42,266.44 | \$34,302.86 | \$2,581.94 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$345,261.09 | + | Real Estate | \$176,060.98 |
| + | Supplements | \$1,093.97 | + | Railroad | \$1,314.87 |
| - | Cancellations | \$1,498.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$962.26) |
| +/- | Road & Bridge Transfer | (\$155,819.79) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$189,036.89 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$962.26) | | Total Collected | \$176,413.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$188,074.63 | + | Forfeited Tax | |
| | | | | Total | \$176,413.59 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|---------------------|---------------------|
| EAST PEORIA CORP | \$160,725.28 | \$155,819.79 |
| Totals | \$160,725.28 | \$155,819.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$90,880.55 |
| 09/16/2016 | \$79,545.73 |
| Totals: 2 Distributions | \$170,426.28 |
| Grand Totals: 2 Distributions | \$170,426.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$176,413.59 | \$90,880.55 | \$79,545.73 | \$5,987.31 | \$0.00 | \$0.00 |
| Totals | \$176,413.59 | \$90,880.55 | \$79,545.73 | \$5,987.31 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,486,707.85 | + | Real Estate | \$1,207,671.12 |
| + | Supplements | \$29,030.92 | + | Railroad | \$272.60 |
| - | Cancellations | \$36,898.48 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,165.67) |
| +/- | Road & Bridge Transfer | (\$228,989.70) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,249,850.59 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$5,165.67) | Total Collected \$1,202,778.05 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,244,684.92 | + | Forfeited Tax | |
| | | | Total \$1,202,778.05 | | |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|---------------------|---------------------|
| EAST PEORIA CORP | \$34,693.40 | \$33,763.14 |
| WASHINGTON CORP | \$200,604.49 | \$195,226.56 |
| Totals | \$235,297.89 | \$228,989.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$631,292.73 |
| 09/16/2016 | \$531,481.35 |
| Totals: 2 Distributions | \$1,162,774.08 |
| Grand Totals: 2 Distributions | \$1,162,774.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$20,223.71 | \$10,614.41 | \$8,936.65 | \$672.65 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$352,701.73 | \$185,129.74 | \$155,841.95 | \$11,730.04 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$798,017.25 | \$418,839.77 | \$352,635.06 | \$26,542.42 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$21,223.11 | \$11,138.96 | \$9,378.26 | \$705.89 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,612.25 | \$5,569.85 | \$4,689.43 | \$352.97 | \$0.00 | \$0.00 |
| Totals | \$1,202,778.05 | \$631,292.73 | \$531,481.35 | \$40,003.97 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

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

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

Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$676,740.91 | + | Real Estate | \$619,993.52 |
| + Supplements | \$7,740.75 | + | Railroad | \$1,969.54 |
| - Cancellations | \$9,445.18 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$543.30) |
| +/- Road & Bridge Transfer | (\$32,015.81) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$643,020.67 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$543.30) | Total Collected \$621,419.76 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$642,477.37 | + | Forfeited Tax | |
| | | | Total | \$621,419.76 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CREVE COEUR CORP | \$6,465.95 | \$6,268.95 |
| EAST PEORIA CORP | \$18,646.30 | \$18,065.47 |
| MARQ HGHTS CORP | \$2,973.84 | \$2,881.19 |
| MORTON CORP | \$978.36 | \$947.84 |
| PEKIN CORP | \$3,976.23 | \$3,852.36 |
| Totals | \$33,040.68 | \$32,015.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$338,721.12 |
| 09/16/2016 | \$262,909.73 |
| Totals: 2 Distributions | \$601,630.85 |
| Grand Totals: 2 Distributions | \$601,630.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$14,489.94 | \$7,898.47 | \$6,130.07 | \$461.40 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$59,984.65 | \$32,682.66 | \$25,390.85 | \$1,911.14 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$545,418.11 | \$297,307.58 | \$230,742.79 | \$17,367.74 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$509.02 | \$277.47 | \$215.34 | \$16.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$509.02 | \$277.47 | \$215.34 | \$16.21 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$509.02 | \$277.47 | \$215.34 | \$16.21 | \$0.00 | \$0.00 |
| Totals | \$621,419.76 | \$338,721.12 | \$262,909.73 | \$19,788.91 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$664,179.88 | + | Real Estate | \$646,415.99 |
| + | Supplements | \$9,328.31 | + | Railroad | \$917.67 |
| - | Cancellations | \$12,363.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,506.09) |
| +/- | Road & Bridge Transfer | (\$223.56) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$660,921.51 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,506.09) | | Total Collected | \$645,827.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$659,415.42 | + | Forfeited Tax | |
| | | | | Total | \$645,827.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-----------------|-----------------|
| MORTON CORP | \$228.26 | \$223.56 |
| Totals | \$228.26 | \$223.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$345,848.68 |
| 09/16/2016 | \$278,980.37 |
| Totals: 2 Distributions | \$624,829.05 |
| Grand Totals: 2 Distributions | \$624,829.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$259.67 | \$139.18 | \$112.06 | \$8.43 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$610,274.76 | \$326,809.58 | \$263,622.62 | \$19,842.56 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$26,699.37 | \$14,297.85 | \$11,533.41 | \$868.11 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,593.77 | \$4,602.07 | \$3,712.28 | \$279.42 | \$0.00 | \$0.00 |
| Totals | \$645,827.57 | \$345,848.68 | \$278,980.37 | \$20,998.52 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$124,705.31 | + | Real Estate | \$111,322.26 |
| + | Supplements | \$998.99 | + | Railroad | \$1,209.64 |
| - | Cancellations | \$1,081.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$20.91) |
| +/- | Road & Bridge Transfer | (\$9,856.56) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$114,766.36 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$20.91) | | Total Collected | \$112,510.99 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$114,745.45 | + | Forfeited Tax | |
| | | | | Total | \$112,510.99 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| DEER CREEK CORP | \$4,330.41 | \$4,253.50 |
| GOODFIELD CORP | \$5,706.01 | \$5,603.06 |
| Totals | \$10,036.42 | \$9,856.56 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$58,564.17 |
| 09/16/2016 | \$50,170.53 |
| Totals: 2 Distributions | \$108,734.70 |
| Grand Totals: 2 Distributions | \$108,734.70 |

| Fund Summary | | | | | | |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$35,677.54 | \$18,580.27 | \$15,900.46 | \$1,196.81 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$13,292.41 | \$6,917.32 | \$5,928.83 | \$446.26 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$45,512.89 | \$23,684.78 | \$20,300.14 | \$1,527.97 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$9,056.53 | \$4,712.99 | \$4,039.49 | \$304.05 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$8,971.62 | \$4,668.81 | \$4,001.61 | \$301.20 | \$0.00 | \$0.00 |
| Totals | \$112,510.99 | \$58,564.17 | \$50,170.53 | \$3,776.29 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$186,610.09 | + | Real Estate | \$177,766.35 |
| + | Supplements | \$1,714.13 | + | Railroad | \$2,175.72 |
| - | Cancellations | \$1,958.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$34.60) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$186,366.22 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$34.60) | | Total Collected | \$179,907.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$186,331.62 | + | Forfeited Tax | |
| | | | | Total | \$179,907.47 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$104,636.44 |
| 09/16/2016 | \$70,002.06 |
| Totals: 2 Distributions | \$174,638.50 |
| Grand Totals: 2 Distributions | \$174,638.50 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 005 - I. M. R. F. | \$1,182.87 | \$687.99 | \$460.24 | \$34.64 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$95,386.24 | \$55,477.83 | \$37,114.82 | \$2,793.59 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,254.77 | \$4,219.47 | \$2,822.83 | \$212.47 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$45,604.01 | \$26,523.86 | \$17,744.54 | \$1,335.61 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$11,386.17 | \$6,622.33 | \$4,430.37 | \$333.47 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,573.69 | \$9,057.85 | \$6,059.73 | \$456.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,519.72 | \$2,047.11 | \$1,369.53 | \$103.08 | \$0.00 | \$0.00 |
| Totals | \$179,907.47 | \$104,636.44 | \$70,002.06 | \$5,268.97 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$290,899.27 | + | Real Estate | \$256,342.15 |
| + | Supplements | \$2,378.92 | + | Railroad | \$5,755.66 |
| - | Cancellations | \$2,924.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$817.78) |
| +/- | Road & Bridge Transfer | (\$21,866.84) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$268,487.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$817.78) | | Total Collected | \$261,280.03 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$267,669.34 | + | Forfeited Tax | |
| | | | | Total | \$261,280.03 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| PEKIN CORP | \$20,551.73 | \$20,097.20 |
| SOUTH PEKIN CORP | \$1,808.38 | \$1,769.64 |
| Totals | \$22,360.11 | \$21,866.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$136,962.86 |
| 09/16/2016 | \$115,614.97 |
| Totals: 2 Distributions | \$252,577.83 |
| Grand Totals: 2 Distributions | \$252,577.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$19,477.41 | \$10,207.22 | \$8,621.28 | \$648.91 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$48,470.52 | \$25,439.20 | \$21,419.13 | \$1,612.19 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$1,950.88 | \$1,022.39 | \$863.50 | \$64.99 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$170,920.48 | \$89,571.53 | \$75,654.52 | \$5,694.43 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$2,933.96 | \$1,537.55 | \$1,298.66 | \$97.75 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,526.78 | \$9,184.97 | \$7,757.88 | \$583.93 | \$0.00 | \$0.00 |
| Totals | \$261,280.03 | \$136,962.86 | \$115,614.97 | \$8,702.20 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$261,297.07 | + | Real Estate | \$230,389.49 |
| + | Supplements | \$1,613.95 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,947.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$455.76) |
| +/- | Road & Bridge Transfer | (\$23,434.65) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$237,528.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$455.76) | | Total Collected | \$229,933.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$237,072.93 | + | Forfeited Tax | |
| | | | | Total | \$229,933.73 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| PEKIN CORP | \$16,856.57 | \$16,399.71 |
| TREMONT CORP | \$7,230.88 | \$7,034.94 |
| Totals | \$24,087.45 | \$23,434.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$121,044.54 |
| 09/16/2016 | \$101,266.95 |
| Totals: 2 Distributions | \$222,311.49 |
| Grand Totals: 2 Distributions | \$222,311.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$73,508.90 | \$38,697.44 | \$32,374.66 | \$2,436.80 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$132,861.06 | \$69,942.37 | \$58,514.38 | \$4,404.31 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$23,563.77 | \$12,404.73 | \$10,377.91 | \$781.13 | \$0.00 | \$0.00 |
| Totals | \$229,933.73 | \$121,044.54 | \$101,266.95 | \$7,622.24 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$231,901.99 | + | Real Estate | \$204,725.38 |
| + | Supplements | \$1,556.12 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,718.18 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$682.74 |
| +/- | Road & Bridge Transfer | (\$24,148.86) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$207,591.07 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$682.74 | | Total Collected | \$205,408.12 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$208,273.81 | + | Forfeited Tax | |
| | | | | Total | \$205,408.12 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| MORTON CORP | \$387.09 | \$382.19 |
| TREMONT CORP | \$24,069.78 | \$23,766.67 |
| Totals | \$24,456.87 | \$24,148.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$115,994.17 |
| 09/16/2016 | \$83,154.97 |
| Totals: 2 Distributions | \$199,149.14 |
| Grand Totals: 2 Distributions | \$199,149.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$82,902.28 | \$46,814.90 | \$33,561.26 | \$2,526.12 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$1,183.36 | \$668.24 | \$479.06 | \$36.06 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$98,326.14 | \$55,524.95 | \$39,805.11 | \$2,996.08 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$21,081.81 | \$11,904.94 | \$8,534.49 | \$642.38 | \$0.00 | \$0.00 |
| 090 - ROAD DAMAGE | \$1,914.53 | \$1,081.14 | \$775.05 | \$58.34 | \$0.00 | \$0.00 |
| Totals | \$205,408.12 | \$115,994.17 | \$83,154.97 | \$6,258.98 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$235,792.44 | + | Real Estate | \$214,614.06 |
| + Supplements | \$2,634.25 | + | Railroad | \$0.00 |
| - Cancellations | \$2,842.82 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$153.01) |
| +/- Road & Bridge Transfer | (\$14,692.84) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$220,891.03 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$153.01) | Total Collected \$214,461.05 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$220,738.02 | + | Forfeited Tax | |
| | | | Total | \$214,461.05 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| MACKINAW CORP | \$15,093.70 | \$14,692.84 |
| Totals | \$15,093.70 | \$14,692.84 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$114,522.45 |
| 09/16/2016 | \$92,942.90 |
| Totals: 2 Distributions | \$207,465.35 |
| Grand Totals: 2 Distributions | \$207,465.35 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$70,749.94 | \$37,780.55 | \$30,661.53 | \$2,307.86 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$10,802.08 | \$5,768.33 | \$4,681.39 | \$352.36 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$103,678.85 | \$55,364.62 | \$44,932.23 | \$3,382.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$23,568.24 | \$12,585.47 | \$10,213.98 | \$768.79 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,661.94 | \$3,023.48 | \$2,453.77 | \$184.69 | \$0.00 | \$0.00 |
| Totals | \$214,461.05 | \$114,522.45 | \$92,942.90 | \$6,995.70 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$95,097.86 | + | Real Estate | \$81,736.57 |
| + Supplements | \$700.61 | + | Railroad | \$6,239.46 |
| - Cancellations | \$831.18 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$42.44) |
| +/- Road & Bridge Transfer | (\$4,908.76) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$90,058.53 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$42.44) | Total Collected \$87,933.59 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$90,016.09 | + | Forfeited Tax | |
| | | | Total | \$87,933.59 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| GREEN VALLEY CORP | \$5,024.42 | \$4,908.76 |
| Totals | \$5,024.42 | \$4,908.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$50,425.54 |
| 09/16/2016 | \$34,882.50 |
| Totals: 2 Distributions | \$85,308.04 |
| Grand Totals: 2 Distributions | \$85,308.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$31,251.11 | \$17,901.90 | \$12,414.77 | \$934.44 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$1,220.13 | \$700.09 | \$483.64 | \$36.40 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$43,658.29 | \$25,050.55 | \$17,305.20 | \$1,302.54 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,342.52 | \$4,213.04 | \$2,910.42 | \$219.06 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,461.54 | \$2,559.96 | \$1,768.47 | \$133.11 | \$0.00 | \$0.00 |
| Totals | \$87,933.59 | \$50,425.54 | \$34,882.50 | \$2,625.55 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$107,261.37 | + | Real Estate | \$104,122.66 |
| + | Supplements | \$1,502.33 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,776.94 | + | 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 | \$106,986.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$104,122.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$106,986.76 | + | Forfeited Tax | |
| | | | | Total | \$104,122.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$56,198.96 |
| 09/16/2016 | \$44,569.05 |
| Totals: 2 Distributions | \$100,768.01 |
| Grand Totals: 2 Distributions | \$100,768.01 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$67,016.47 | \$36,171.34 | \$28,685.97 | \$2,159.16 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$29,342.08 | \$15,837.04 | \$12,559.69 | \$945.35 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,994.53 | \$3,775.21 | \$2,993.97 | \$225.35 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$291.23 | \$157.19 | \$124.66 | \$9.38 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$350.48 | \$189.16 | \$150.03 | \$11.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$127.87 | \$69.02 | \$54.73 | \$4.12 | \$0.00 | \$0.00 |
| Totals | \$104,122.66 | \$56,198.96 | \$44,569.05 | \$3,354.65 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$122,364.74 | + | Real Estate | \$109,464.71 |
| + | Supplements | \$4,611.90 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,665.59 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$30.73) |
| +/- | Road & Bridge Transfer | (\$10,174.85) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$112,136.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$30.73) | | Total Collected | \$109,433.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$112,105.47 | + | Forfeited Tax | |
| | | | | Total | \$109,433.98 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| HOPEDALE CORP | \$10,401.45 | \$10,174.85 |
| Totals | \$10,401.45 | \$10,174.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$60,076.84 |
| 09/16/2016 | \$45,902.14 |
| Totals: 2 Distributions | \$105,978.98 |
| Grand Totals: 2 Distributions | \$105,978.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$54,212.51 | \$29,761.50 | \$22,739.44 | \$1,711.57 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$100.36 | \$55.10 | \$42.09 | \$3.17 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$33,244.91 | \$18,250.70 | \$13,944.62 | \$1,049.59 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$21,876.20 | \$12,009.54 | \$9,175.99 | \$690.67 | \$0.00 | \$0.00 |
| Totals | \$109,433.98 | \$60,076.84 | \$45,902.14 | \$3,455.00 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$112,468.73 |
| + Supplements | \$787.01 |
| - Cancellations | \$906.50 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | (\$14,424.37) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$97,924.87 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$97,924.87 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$94,550.46 |
| + 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 | \$94,550.46 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$94,550.46 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| MINIER CORP | \$14,868.59 | \$14,424.37 |
| Totals | \$14,868.59 | \$14,424.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$54,412.99 |
| 09/16/2016 | \$37,327.85 |
| Totals: 2 Distributions | \$91,740.84 |
| Grand Totals: 2 Distributions | \$91,740.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$39,181.88 | \$22,548.84 | \$15,468.73 | \$1,164.31 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$55,368.58 | \$31,864.15 | \$21,859.12 | \$1,645.31 | \$0.00 | \$0.00 |
| Totals | \$94,550.46 | \$54,412.99 | \$37,327.85 | \$2,809.62 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$25,118.70 | + | Real Estate | \$22,329.46 |
| + Supplements | \$25.14 | + | Railroad | \$2,067.44 |
| - Cancellations | \$43.08 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$25,100.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real EstateTax | \$0.00 | Total Collected \$24,396.90 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$25,100.76 | + | Forfeited Tax | |
| | | | Total | \$24,396.90 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$14,583.96 |
| 09/16/2016 | \$9,126.03 |
| Totals: 2 Distributions | \$23,709.99 |
| Grand Totals: 2 Distributions | \$23,709.99 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD AND BRIDGE | \$5,203.18 | \$3,110.35 | \$1,946.33 | \$146.50 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$207.47 | \$124.02 | \$77.61 | \$5.84 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$13,640.96 | \$8,154.28 | \$5,102.61 | \$384.07 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$3,990.99 | \$2,385.73 | \$1,492.89 | \$112.37 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$685.31 | \$409.67 | \$256.35 | \$19.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$668.99 | \$399.91 | \$250.24 | \$18.84 | \$0.00 | \$0.00 |
| Totals | \$24,396.90 | \$14,583.96 | \$9,126.03 | \$686.91 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$131,346.17 | + | Real Estate | \$113,055.19 |
| + | Supplements | \$756.33 | + | Railroad | \$2,921.14 |
| - | Cancellations | \$1,071.69 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$62.96) |
| +/- | Road & Bridge Transfer | (\$11,950.54) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$119,080.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$62.96) | Total Collected \$115,913.37 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$119,017.31 | + | Forfeited Tax | |
| | | | | Total | \$115,913.37 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| DELAVAN CORP | \$12,242.24 | \$11,950.54 |
| Totals | \$12,242.24 | \$11,950.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$66,219.90 |
| 09/16/2016 | \$46,214.93 |
| Totals: 2 Distributions | \$112,434.83 |
| Grand Totals: 2 Distributions | \$112,434.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$36,997.49 | \$21,120.07 | \$14,766.00 | \$1,111.42 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$9,566.92 | \$5,467.42 | \$3,812.54 | \$286.96 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$56,548.46 | \$32,317.01 | \$22,535.25 | \$1,696.20 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$10,913.70 | \$6,237.10 | \$4,349.24 | \$327.36 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$956.69 | \$546.75 | \$381.24 | \$28.70 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$930.11 | \$531.55 | \$370.66 | \$27.90 | \$0.00 | \$0.00 |
| Totals | \$115,913.37 | \$66,219.90 | \$46,214.93 | \$3,478.54 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------|
| Original Amount Due | \$144,026.00 | + | Real Estate | \$143,385.22 |
| + Supplements | \$352.23 | + | Railroad | \$0.00 |
| - Cancellations | \$388.83 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| <hr/> | | - | Abatements/Refunds | \$0.00 |
| Adjusted Amount Due | \$143,989.40 | <hr/> | | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | \$143,385.22 | | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| <hr/> | | + | County Trustee | |
| Total Amount Due | \$143,989.40 | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$143,385.22 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------|
| 07/01/2016 | \$83,367.43 |
| 09/16/2016 | \$55,816.54 |
| Totals: 2 Distributions | |
| \$139,183.97 | |
| Grand Totals: 2 Distributions | |
| \$139,183.97 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$100,121.01 | \$58,212.63 | \$38,974.79 | \$2,933.59 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,415.32 | \$4,311.43 | \$2,886.62 | \$217.27 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$30,293.71 | \$17,613.46 | \$11,792.63 | \$887.62 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$5,555.18 | \$3,229.91 | \$2,162.50 | \$162.77 | \$0.00 | \$0.00 |
| Totals | \$143,385.22 | \$83,367.43 | \$55,816.54 | \$4,201.25 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TR23 - HITTLE RD & BR

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$48,001.76 | + | Real Estate | \$44,168.15 |
| + | Supplements | \$115.56 | + | Railroad | \$0.00 |
| - | Cancellations | \$216.50 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$78.41) |
| +/- | Road & Bridge Transfer | (\$2,201.18) | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$45,699.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$78.41) | | Total Collected | \$44,089.74 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$45,621.23 | + | Forfeited Tax | |
| | | | | Total | \$44,089.74 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| ARMINGTON CORP | \$2,273.58 | \$2,201.18 |
| Totals | \$2,273.58 | \$2,201.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$26,057.29 |
| 09/16/2016 | \$16,770.18 |
| Totals: 2 Distributions | \$42,827.47 |
| Grand Totals: 2 Distributions | \$42,827.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$19,979.85 | \$11,808.02 | \$7,599.80 | \$572.03 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$16,394.49 | \$9,689.36 | \$6,235.77 | \$469.36 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$7,715.40 | \$4,559.91 | \$2,934.61 | \$220.88 | \$0.00 | \$0.00 |
| Totals | \$44,089.74 | \$26,057.29 | \$16,770.18 | \$1,262.27 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$229,344.55 | + | Real Estate | \$220,389.69 |
| + | Supplements | \$1,369.38 | + | Railroad | \$1,505.50 |
| - | Cancellations | \$1,875.67 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,204.91) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$228,838.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$1,204.91) | | Total Collected | \$220,690.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$227,633.35 | + | Forfeited Tax | |
| | | | | Total | \$220,690.28 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$113,630.63 |
| 09/16/2016 | \$99,565.47 |
| Totals: 2 Distributions | \$213,196.10 |
| Grand Totals: 2 Distributions | \$213,196.10 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$203,829.99 | \$104,949.48 | \$91,958.87 | \$6,921.64 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,626.74 | \$4,956.69 | \$4,343.15 | \$326.90 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$7,233.55 | \$3,724.46 | \$3,263.45 | \$245.64 | \$0.00 | \$0.00 |
| Totals | \$220,690.28 | \$113,630.63 | \$99,565.47 | \$7,494.18 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|---------------------|
| Original Amount Due | \$627,977.23 | + | Real Estate | \$607,243.08 | |
| + Supplements | \$14,597.38 | + | Railroad | \$119.56 | |
| - Cancellations | \$18,553.35 | + | Mobile Home | \$0.00 | |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,644.41) | |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | \$624,021.26 | - | Abatements/Refunds | \$0.00 | |
| + Prior Year Real Estate Tax | (\$2,644.41) | <hr/> | | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$604,718.23 | |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 | |
| Total Amount Due | \$621,376.85 | + | County Trustee | | |
| | | + | Forfeited Tax | | |
| | | <hr/> | | Total | \$604,718.23 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$317,383.43 |
| 09/16/2016 | \$267,221.35 |
| Totals: 2 Distributions | \$584,604.78 |
| Grand Totals: 2 Distributions | \$584,604.78 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$465,541.10 | \$244,336.99 | \$205,719.82 | \$15,484.29 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$30,832.75 | \$16,182.43 | \$13,624.80 | \$1,025.52 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$77,082.85 | \$40,456.56 | \$34,062.45 | \$2,563.84 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,420.51 | \$5,469.15 | \$4,604.76 | \$346.60 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,420.51 | \$5,469.15 | \$4,604.76 | \$346.60 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,420.51 | \$5,469.15 | \$4,604.76 | \$346.60 | \$0.00 | \$0.00 |
| Totals | \$604,718.23 | \$317,383.43 | \$267,221.35 | \$20,113.45 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$600,182.64 | + | Real Estate | \$572,217.28 |
| + | Supplements | \$2,843.66 | + | Railroad | \$2,458.42 |
| - | Cancellations | \$3,915.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$380.44) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$599,111.01 | | Total Collected | \$574,295.26 |
| + | Prior Year Real Estate Tax | (\$380.44) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$598,730.57 | | Total | \$574,295.26 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$308,351.10 |
| 09/16/2016 | \$247,328.07 |
| Totals: 2 Distributions | \$555,679.17 |
| Grand Totals: 2 Distributions | \$555,679.17 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$401,987.74 | \$215,835.60 | \$173,121.49 | \$13,030.65 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$172,307.52 | \$92,515.50 | \$74,206.58 | \$5,585.44 | \$0.00 | \$0.00 |
| Totals | \$574,295.26 | \$308,351.10 | \$247,328.07 | \$18,616.09 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$217,446.56 | + | Real Estate | \$209,463.02 |
| + Supplements | \$2,615.24 | + | Railroad | \$678.52 |
| - Cancellations | \$3,191.04 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$183.59) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$216,870.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$183.59) | Total Collected \$209,957.95 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$216,687.17 | + | Forfeited Tax | |
| | | | Total | \$209,957.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$114,445.95 |
| 09/16/2016 | \$88,826.16 |
| Totals: 2 Distributions | \$203,272.11 |
| Grand Totals: 2 Distributions | \$203,272.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$209,449.03 | \$114,168.55 | \$88,610.85 | \$6,669.63 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$508.92 | \$277.40 | \$215.31 | \$16.21 | \$0.00 | \$0.00 |
| Totals | \$209,957.95 | \$114,445.95 | \$88,826.16 | \$6,685.84 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$358,918.66 |
| + Supplements | \$5,042.74 |
| - Cancellations | \$6,683.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$357,278.16 |
| + Prior Year Real Estate Tax | (\$814.12) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$356,464.04 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$349,440.32 |
| + Railroad | \$495.92 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$814.12) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$349,122.12 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$349,122.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$186,959.59 |
| 09/16/2016 | \$150,811.16 |
| Totals: 2 Distributions | \$337,770.75 |
| Grand Totals: 2 Distributions | \$337,770.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$346,225.09 | \$185,408.18 | \$149,559.73 | \$11,257.18 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$2,897.03 | \$1,551.41 | \$1,251.43 | \$94.19 | \$0.00 | \$0.00 |
| Totals | \$349,122.12 | \$186,959.59 | \$150,811.16 | \$11,351.37 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$117,763.68 | + | Real Estate | \$114,369.33 |
| + Supplements | \$1,026.35 | + | Railroad | \$1,208.24 |
| - Cancellations | \$1,110.96 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$21.86) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$117,679.07 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$21.86) | Total Collected \$115,555.71 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$117,657.21 | + | Forfeited Tax | |
| | | | Total | \$115,555.71 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$60,134.32 |
| 09/16/2016 | \$51,541.89 |
| Totals: 2 Distributions | \$111,676.21 |
| Grand Totals: 2 Distributions | \$111,676.21 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$106,517.42 | \$55,430.86 | \$47,510.50 | \$3,576.06 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$793.86 | \$413.12 | \$354.09 | \$26.65 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,244.43 | \$4,290.34 | \$3,677.30 | \$276.79 | \$0.00 | \$0.00 |
| Totals | \$115,555.71 | \$60,134.32 | \$51,541.89 | \$3,879.50 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$89,317.39 |
| + Supplements | \$820.42 |
| - Cancellations | \$937.15 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$89,200.66 |
| + Prior Year Real Estate Tax | (\$16.56) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$89,184.10 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$85,084.49 |
| Railroad | \$1,041.38 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$16.56) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$86,109.31 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$86,109.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$50,082.24 |
| 09/16/2016 | \$33,505.17 |
| Totals: 2 Distributions | \$83,587.41 |
| Grand Totals: 2 Distributions | \$83,587.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$66,869.22 | \$38,891.97 | \$26,018.84 | \$1,958.41 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,806.82 | \$2,214.09 | \$1,481.24 | \$111.49 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$9,314.27 | \$5,417.29 | \$3,624.19 | \$272.79 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,119.00 | \$3,558.89 | \$2,380.90 | \$179.21 | \$0.00 | \$0.00 |
| Totals | \$86,109.31 | \$50,082.24 | \$33,505.17 | \$2,521.90 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$272,497.64 | + | Real Estate | \$260,619.82 |
| + | Supplements | \$2,418.63 | + | Railroad | \$5,447.04 |
| - | Cancellations | \$2,973.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$830.23) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$271,943.27 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$830.23) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | \$265,236.63 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$271,113.04 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$265,236.63 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$138,998.27 |
| 09/16/2016 | \$117,401.67 |
| Totals: 2 Distributions | \$256,399.94 |
| Grand Totals: 2 Distributions | \$256,399.94 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$223,347.81 | \$117,046.28 | \$98,860.42 | \$7,441.11 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$16,558.98 | \$8,677.79 | \$7,329.51 | \$551.68 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$9,738.70 | \$5,103.60 | \$4,310.64 | \$324.46 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,950.81 | \$1,022.35 | \$863.47 | \$64.99 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,901.63 | \$2,044.65 | \$1,726.99 | \$129.99 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,738.70 | \$5,103.60 | \$4,310.64 | \$324.46 | \$0.00 | \$0.00 |
| Totals | \$265,236.63 | \$138,998.27 | \$117,401.67 | \$8,836.69 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$62,023.88 | + | Real Estate | \$60,261.03 |
| + Supplements | \$422.16 | + | Railroad | \$0.00 |
| - Cancellations | \$509.43 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$119.18) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$61,936.61 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$119.18) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$60,141.85 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$61,817.43 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$60,141.85 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$31,659.87 |
| 09/16/2016 | \$26,488.24 |
| Totals: 2 Distributions | \$58,148.11 |
| Grand Totals: 2 Distributions | \$58,148.11 |

| Fund Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$57,765.83 | \$30,409.09 | \$25,441.77 | \$1,914.97 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$2,376.02 | \$1,250.78 | \$1,046.47 | \$78.77 | \$0.00 | \$0.00 |
| Totals | \$60,141.85 | \$31,659.87 | \$26,488.24 | \$1,993.74 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$97,712.95 | + | Real Estate | \$96,403.18 |
| + | Supplements | \$732.77 | + | Railroad | \$0.00 |
| - | Cancellations | \$809.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$365.05 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$97,636.64 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$365.05 | | Total Collected | \$96,768.23 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$98,001.69 | + | Forfeited Tax | |
| | | | | Total | \$96,768.23 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$54,661.17 |
| 09/16/2016 | \$39,159.57 |
| Totals: 2 Distributions | \$93,820.74 |
| Grand Totals: 2 Distributions | \$93,820.74 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$96,559.31 | \$54,543.16 | \$39,075.02 | \$2,941.13 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$208.92 | \$118.01 | \$84.55 | \$6.36 | \$0.00 | \$0.00 |
| Totals | \$96,768.23 | \$54,661.17 | \$39,159.57 | \$2,947.49 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$177,231.71 | + | Real Estate | \$172,364.95 |
| + | Supplements | \$2,115.72 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,283.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$122.88) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$177,064.24 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$122.88) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | | | |
| | Total Amount Due | \$176,941.36 | + | Total Collected | \$172,242.07 |
| | | | + | Hold Back | \$0.00 |
| | | | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$172,242.07 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$91,976.85 |
| 09/16/2016 | \$74,646.67 |
| Totals: 2 Distributions | \$166,623.52 |
| Grand Totals: 2 Distributions | \$166,623.52 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$159,506.67 | \$85,176.17 | \$69,127.37 | \$5,203.13 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$1,081.69 | \$577.62 | \$468.79 | \$35.28 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,186.44 | \$1,167.56 | \$947.56 | \$71.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,741.31 | \$2,531.84 | \$2,054.81 | \$154.66 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,725.96 | \$2,523.66 | \$2,048.14 | \$154.16 | \$0.00 | \$0.00 |
| Totals | \$172,242.07 | \$91,976.85 | \$74,646.67 | \$5,618.55 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$48,600.59 | + | Real Estate \$44,240.93 |
| + Supplements | \$379.22 | + | Railroad \$3,229.98 |
| - Cancellations | \$449.87 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate (\$22.99) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$48,529.94 | <hr/> | |
| + Prior Year Real Estate Tax | (\$22.99) | Total Collected \$47,447.92 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$48,506.95 | <hr/> | |
| | | Total \$47,447.92 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$27,225.09 |
| 09/16/2016 | \$18,807.23 |
| Totals: 2 Distributions | \$46,032.32 |
| Grand Totals: 2 Distributions | \$46,032.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$45,414.39 | \$26,058.27 | \$18,001.19 | \$1,354.93 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$2,033.53 | \$1,166.82 | \$806.04 | \$60.67 | \$0.00 | \$0.00 |
| Totals | \$47,447.92 | \$27,225.09 | \$18,807.23 | \$1,415.60 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$48,650.00 |
| + Supplements | \$681.42 |
| - Cancellations | \$805.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$48,525.45 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$48,525.45 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$47,226.39 |
| 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 | \$47,226.39 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$47,226.39 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$25,489.64 |
| 09/16/2016 | \$20,215.17 |
| Totals: 2 Distributions | \$45,704.81 |
| Grand Totals: 2 Distributions | \$45,704.81 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$42,947.74 | \$23,180.32 | \$18,383.70 | \$1,383.72 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$108.90 | \$58.78 | \$46.61 | \$3.51 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$895.03 | \$483.08 | \$383.11 | \$28.84 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,283.37 | \$692.67 | \$549.35 | \$41.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,991.35 | \$1,074.79 | \$852.40 | \$64.16 | \$0.00 | \$0.00 |
| Totals | \$47,226.39 | \$25,489.64 | \$20,215.17 | \$1,521.58 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$42,981.53 | + | Real Estate | \$42,025.32 |
| + Supplements | \$1,770.60 | + | Railroad | \$0.00 |
| - Cancellations | \$1,791.21 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$11.79) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$42,960.92 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$11.79) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$42,013.53 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$42,949.13 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$42,013.53 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$23,064.67 |
| 09/16/2016 | \$17,622.44 |
| Totals: 2 Distributions | \$40,687.11 |
| Grand Totals: 2 Distributions | \$40,687.11 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$38,101.40 | \$20,916.98 | \$15,981.51 | \$1,202.91 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$3,912.13 | \$2,147.69 | \$1,640.93 | \$123.51 | \$0.00 | \$0.00 |
| Totals | \$42,013.53 | \$23,064.67 | \$17,622.44 | \$1,326.42 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT19 - LITTLE MACKINAW TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$51,715.14 | + | Real Estate \$50,108.63 |
| + Supplements | \$417.10 | + | Railroad \$0.00 |
| - Cancellations | \$480.42 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| Adjusted Amount Due | \$51,651.82 | - | Abatements/Refunds \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$50,108.63 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| Total Amount Due | \$51,651.82 | + | Forfeited Tax |
| | | | Total \$50,108.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$28,837.01 |
| 09/16/2016 | \$19,782.61 |
| Totals: 2 Distributions | \$48,619.62 |
| Grand Totals: 2 Distributions | \$48,619.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$44,804.74 | \$25,784.67 | \$17,688.67 | \$1,331.40 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$5,303.89 | \$3,052.34 | \$2,093.94 | \$157.61 | \$0.00 | \$0.00 |
| Totals | \$50,108.63 | \$28,837.01 | \$19,782.61 | \$1,489.01 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$20,290.56 | + | Real Estate | \$18,037.43 |
| + Supplements | \$20.30 | + | Railroad | \$1,670.06 |
| - Cancellations | \$34.78 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$20,276.08 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$19,707.49 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$20,276.08 | + | Forfeited Tax | |
| | | | Total | \$19,707.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$11,780.67 |
| 09/16/2016 | \$7,371.94 |
| Totals: 2 Distributions | \$19,152.61 |
| Grand Totals: 2 Distributions | \$19,152.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,031.77 | \$9,583.41 | \$5,996.97 | \$451.39 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$353.70 | \$211.44 | \$132.30 | \$9.96 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,250.34 | \$1,345.20 | \$841.78 | \$63.36 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,071.68 | \$640.62 | \$400.89 | \$30.17 | \$0.00 | \$0.00 |
| Totals | \$19,707.49 | \$11,780.67 | \$7,371.94 | \$554.88 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$44,713.46 |
| + Supplements | \$284.57 |
| - Cancellations | \$403.23 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$44,594.80 |
| + Prior Year Real Estate Tax | (\$23.76) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$44,571.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$42,536.59 |
| + Railroad | \$1,015.12 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$23.76) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$43,527.95 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$43,527.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$24,875.90 |
| 09/16/2016 | \$17,346.41 |
| Totals: 2 Distributions | \$42,222.31 |
| Grand Totals: 2 Distributions | \$42,222.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,810.90 | \$18,179.69 | \$12,677.03 | \$954.18 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$11,056.96 | \$5,747.48 | \$4,007.82 | \$301.66 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,220.05 | \$697.25 | \$486.20 | \$36.60 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$440.04 | \$251.48 | \$175.36 | \$13.20 | \$0.00 | \$0.00 |
| Totals | \$43,527.95 | \$24,875.90 | \$17,346.41 | \$1,305.64 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$71,683.65 | + | Real Estate | \$71,364.74 |
| + Supplements | \$175.31 | + | Railroad | \$0.00 |
| - Cancellations | \$193.53 | + | 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 | \$71,665.43 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$71,364.74 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$71,665.43 | + | Forfeited Tax | |
| | | | Total | \$71,364.74 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$41,492.86 |
| 09/16/2016 | \$27,780.85 |
| Totals: 2 Distributions | \$69,273.71 |
| Grand Totals: 2 Distributions | \$69,273.71 |

| Fund Summary | | | | | | |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$71,364.74 | \$41,492.86 | \$27,780.85 | \$2,091.03 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$71,364.74 | \$41,492.86 | \$27,780.85 | \$2,091.03 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$43,362.23 |
| + Supplements | \$109.60 |
| - Cancellations | \$205.34 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$43,266.49 |
| + Prior Year Real Estate Tax | (\$74.91) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$43,191.58 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$41,891.66 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$74.91) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$41,816.75 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$41,816.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$24,714.31 |
| 09/16/2016 | \$15,905.27 |
| Totals: 2 Distributions | \$40,619.58 |
| Grand Totals: 2 Distributions | \$40,619.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,947.67 | \$24,200.67 | \$15,574.71 | \$1,172.29 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$869.08 | \$513.64 | \$330.56 | \$24.88 | \$0.00 | \$0.00 |
| Totals | \$41,816.75 | \$24,714.31 | \$15,905.27 | \$1,197.17 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$5,184,131.76 | + | Real Estate | \$5,052,530.60 |
| + Supplements | \$31,355.20 | + | Railroad | \$0.00 |
| - Cancellations | \$36,926.13 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,751.38) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,178,560.83 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$1,751.38) | Total Collected \$5,050,779.22 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$5,176,809.45 | + | Forfeited Tax | |
| | | | Total | \$5,050,779.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$2,871,662.25 |
| 09/16/2016 | \$2,025,803.37 |
| Totals: 2 Distributions | \$4,897,465.62 |
| Grand Totals: 2 Distributions | \$4,897,465.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,682,074.81 | \$1,525,564.23 | \$1,075,554.84 | \$80,955.74 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,050,158.00 | \$597,329.90 | \$421,130.13 | \$31,697.97 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$462,429.15 | \$263,029.71 | \$185,441.48 | \$13,957.96 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$120,557.05 | \$68,572.85 | \$48,345.31 | \$3,638.89 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$184,969.63 | \$105,210.73 | \$74,175.78 | \$5,583.12 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$46,244.95 | \$26,304.13 | \$18,544.96 | \$1,395.86 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$46,244.95 | \$26,304.13 | \$18,544.96 | \$1,395.86 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$36,991.91 | \$21,041.00 | \$14,834.35 | \$1,116.56 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$282,828.50 | \$160,872.86 | \$113,418.75 | \$8,536.89 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$120,557.05 | \$68,572.85 | \$48,345.31 | \$3,638.89 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$46,244.95 | \$26,304.13 | \$18,544.96 | \$1,395.86 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-28,521.73 | \$-17,444.27 | \$-11,077.46 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,050,779.22 | \$2,871,662.25 | \$2,025,803.37 | \$153,313.60 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U021 - UNIT SCHOOL 21

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|---|------------------------------|--------------------|
| Original Amount Due | \$50,030.80 | + | Real Estate | \$46,789.30 |
| + Supplements | \$0.00 | + | Railroad | \$2,297.90 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$50,030.80 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$49,087.20 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$50,030.80 | + | Forfeited Tax | |
| | | | Total | \$49,087.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$32,033.63 |
| 09/16/2016 | \$15,789.49 |
| Totals: 2 Distributions | \$47,823.12 |
| Grand Totals: 2 Distributions | \$47,823.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$37,879.25 | \$24,849.41 | \$12,117.75 | \$912.09 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$6,754.15 | \$4,430.84 | \$2,160.68 | \$162.63 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$1,001.03 | \$656.69 | \$320.24 | \$24.10 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,919.37 | \$2,571.17 | \$1,253.83 | \$94.37 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$451.74 | \$296.35 | \$144.51 | \$10.88 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$170.17 | \$111.64 | \$54.43 | \$4.10 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$784.02 | \$514.33 | \$250.81 | \$18.88 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,276.22 | \$837.22 | \$408.27 | \$30.73 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$261.44 | \$171.51 | \$83.63 | \$6.30 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,410.19 | \$-2,405.53 | \$-1,004.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,087.20 | \$32,033.63 | \$15,789.49 | \$1,264.08 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

| Current Year Taxes Due | | Current Year Taxes Paid | | | | |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|--------------------|---------------------|
| Original Amount Due | \$503,810.26 | + | Real Estate | \$497,317.09 | | |
| + | Supplements | | | Railroad | \$0.00 | |
| - | Cancellations | | | Mobile Home | \$0.00 | |
| - | Abatements/Refunds | | | Misc. Adjustments | \$0.00 | |
| + | Mobile Home | | | Prior Year Real Estate | (\$246.45) | |
| +/- | Road & Bridge Transfer | | | Prior Year Mobile Home | \$0.00 | |
| + | Misc. Adjustments | | | Prior Year Misc. Adjustments | \$0.00 | |
| Adjusted Amount Due | | | | - | Abatements/Refunds | \$0.00 |
| | \$503,146.46 | | | Total Collected | | \$497,070.64 |
| + | Prior Year Real Estate Tax | | | | Hold Back | \$0.00 |
| | (\$246.45) | | | | County Trustee | |
| + | Prior Year Mobile Home Tax | | | | Forfeited Tax | |
| | \$0.00 | | | Total | | \$497,070.64 |
| + | Prior Year Misc. Adjustments | | | | | |
| | \$0.00 | | | | | |
| Total Amount Due | | | | | | |
| | \$502,900.01 | | | | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$236,723.33 |
| 09/16/2016 | \$242,066.60 |
| Totals: 2 Distributions | \$478,789.93 |
| Grand Totals: 2 Distributions | \$478,789.93 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$301,767.12 | \$143,748.57 | \$146,957.25 | \$11,061.30 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$44,288.00 | \$21,096.85 | \$21,567.77 | \$1,623.38 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$51,105.81 | \$24,344.55 | \$24,887.97 | \$1,873.29 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$16,697.60 | \$7,954.00 | \$8,131.55 | \$612.05 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$19,468.77 | \$9,274.06 | \$9,481.08 | \$713.63 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,867.31 | \$2,318.57 | \$2,370.33 | \$178.41 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$4,867.31 | \$2,318.57 | \$2,370.33 | \$178.41 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,893.55 | \$1,854.72 | \$1,896.11 | \$142.72 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$28,974.75 | \$13,802.30 | \$14,110.38 | \$1,062.07 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,924.87 | \$8,538.62 | \$8,729.21 | \$657.04 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$4,867.31 | \$2,318.57 | \$2,370.33 | \$178.41 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,651.76 | \$-846.05 | \$-805.71 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$497,070.64 | \$236,723.33 | \$242,066.60 | \$18,280.71 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$251,691.81 | + | Real Estate | \$225,315.37 |
| + | Supplements | \$0.00 | + | Railroad | \$18,995.64 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$251,691.81 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$244,311.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$251,691.81 | + | Forfeited Tax | |
| | | | | Total | \$244,311.01 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$161,921.86 |
| 09/16/2016 | \$76,575.07 |
| Totals: 2 Distributions | \$238,496.93 |
| Grand Totals: 2 Distributions | \$238,496.93 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$150,701.55 | \$99,952.22 | \$47,196.88 | \$3,552.45 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$20,755.94 | \$13,766.30 | \$6,500.37 | \$489.27 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$30,140.41 | \$19,990.51 | \$9,439.41 | \$710.49 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,327.65 | \$4,196.79 | \$1,981.70 | \$149.16 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$10,764.34 | \$7,139.41 | \$3,371.18 | \$253.75 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,152.86 | \$1,427.88 | \$674.23 | \$50.75 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$2,152.86 | \$1,427.88 | \$674.23 | \$50.75 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,722.40 | \$1,142.37 | \$539.43 | \$40.60 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,863.98 | \$7,868.74 | \$3,715.57 | \$279.67 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,909.32 | \$5,245.82 | \$2,477.06 | \$186.44 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$2,152.86 | \$1,427.88 | \$674.23 | \$50.75 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,333.16 | \$-1,663.94 | \$-669.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$244,311.01 | \$161,921.86 | \$76,575.07 | \$5,814.08 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$2,635,864.72 | + | Real Estate | \$2,425,579.79 |
| + Supplements | \$19,459.35 | + | Railroad | \$125,184.68 |
| - Cancellations | \$23,064.59 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$884.33) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,632,259.48 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$884.33) | Total Collected \$2,549,880.14 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$2,631,375.15 | + | Forfeited Tax | |
| | | | Total | \$2,549,880.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$1,493,332.57 |
| 09/16/2016 | \$982,475.99 |
| Totals: 2 Distributions | \$2,475,808.56 |
| Grand Totals: 2 Distributions | \$2,475,808.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,060,087.19 | \$620,918.20 | \$408,427.16 | \$30,741.83 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$496,035.83 | \$290,539.95 | \$191,111.17 | \$14,384.71 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$240,930.53 | \$141,118.72 | \$92,824.98 | \$6,986.83 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$110,537.30 | \$64,744.31 | \$42,587.48 | \$3,205.51 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$96,372.73 | \$56,447.79 | \$37,130.19 | \$2,794.75 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$24,093.80 | \$14,112.31 | \$9,282.79 | \$698.70 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$24,093.80 | \$14,112.31 | \$9,282.79 | \$698.70 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$19,274.54 | \$11,289.56 | \$7,426.03 | \$558.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$320,558.20 | \$187,758.54 | \$123,503.68 | \$9,295.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$138,172.91 | \$80,931.15 | \$53,234.84 | \$4,006.92 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$24,093.80 | \$14,112.31 | \$9,282.79 | \$698.70 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,370.49 | \$-2,752.58 | \$-1,617.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,549,880.14 | \$1,493,332.57 | \$982,475.99 | \$74,071.58 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U701 - UNIT SCHOOL 701

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$5,765,088.13 | + | Real Estate | \$5,600,535.15 |
| + Supplements | \$55,496.91 | + | Railroad | \$17,063.98 |
| - Cancellations | \$60,603.07 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$3,351.69) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,759,981.97 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$3,351.69) | Total Collected \$5,614,247.44 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$5,756,630.28 | + | Forfeited Tax | |
| | | | Total | \$5,614,247.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$3,015,665.27 |
| 09/16/2016 | \$2,416,629.29 |
| Totals: 2 Distributions | \$5,432,294.56 |
| Grand Totals: 2 Distributions | \$5,432,294.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,970,627.46 | \$1,595,695.58 | \$1,278,686.65 | \$96,245.23 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,081,405.12 | \$580,885.15 | \$465,483.57 | \$35,036.40 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$515,129.68 | \$276,705.90 | \$221,734.12 | \$16,689.66 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$168,595.83 | \$90,562.56 | \$72,570.94 | \$5,462.33 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$207,934.86 | \$111,693.83 | \$89,504.16 | \$6,736.87 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$51,521.95 | \$27,675.41 | \$22,177.28 | \$1,669.26 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$51,521.95 | \$27,675.41 | \$22,177.28 | \$1,669.26 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$41,691.39 | \$22,394.85 | \$17,945.78 | \$1,350.76 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$288,735.15 | \$155,096.32 | \$124,284.11 | \$9,354.72 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$188,262.55 | \$101,126.69 | \$81,036.35 | \$6,099.51 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$50,584.36 | \$27,171.78 | \$21,773.70 | \$1,638.88 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,762.86 | \$-1,018.21 | \$-744.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,614,247.44 | \$3,015,665.27 | \$2,416,629.29 | \$181,952.88 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$5,819,007.22 | + | Real Estate | \$5,659,595.90 |
| + Supplements | \$44,434.57 | + | Railroad | \$0.00 |
| - Cancellations | \$131,071.21 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$10,265.25 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,732,370.58 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$10,265.25 | Total Collected \$5,669,861.15 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$5,742,635.83 | + | Forfeited Tax | |
| | | | Total | \$5,669,861.15 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$3,158,049.48 |
| 09/16/2016 | \$2,335,984.86 |
| Totals: 2 Distributions | \$5,494,034.34 |
| Grand Totals: 2 Distributions | \$5,494,034.34 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$3,452,486.18 | \$1,922,996.33 | \$1,422,425.56 | \$107,064.29 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,079,490.54 | \$601,264.20 | \$444,750.50 | \$33,475.84 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$567,173.22 | \$315,909.17 | \$233,675.57 | \$17,588.48 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$242,103.09 | \$134,848.73 | \$99,746.55 | \$7,507.81 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$215,040.82 | \$119,775.34 | \$88,596.90 | \$6,668.58 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$24,675.24 | \$13,743.83 | \$10,166.21 | \$765.20 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$44,491.39 | \$24,781.20 | \$18,330.48 | \$1,379.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$44,400.67 | \$24,730.68 | \$18,293.09 | \$1,376.90 | \$0.00 | \$0.00 |
| Totals | \$5,669,861.15 | \$3,158,049.48 | \$2,335,984.86 | \$175,826.81 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|---|------------------------------|-----------------------|
| Original Amount Due | \$3,193,966.49 | + | Real Estate | \$3,062,542.56 |
| + Supplements | \$27,705.35 | + | Railroad | \$43,597.70 |
| - Cancellations | \$36,330.69 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$946.53) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,185,341.15 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$946.53) | Total Collected \$3,105,193.73 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$3,184,394.62 | + | Forfeited Tax | |
| | | | Total | \$3,105,193.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$1,741,641.18 |
| 09/16/2016 | \$1,267,960.26 |
| Totals: 2 Distributions | \$3,009,601.44 |
| Grand Totals: 2 Distributions | \$3,009,601.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,996,897.32 | \$1,120,160.22 | \$815,365.50 | \$61,371.60 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$539,446.67 | \$302,602.79 | \$220,264.81 | \$16,579.07 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$293,133.37 | \$164,433.26 | \$119,691.10 | \$9,009.01 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$24,049.73 | \$13,490.71 | \$9,819.89 | \$739.13 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$81,989.55 | \$45,992.06 | \$33,477.67 | \$2,519.82 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$2,391.01 | \$1,341.24 | \$976.29 | \$73.48 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$49,468.85 | \$27,749.57 | \$20,198.93 | \$1,520.35 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$31,148.19 | \$17,472.59 | \$12,718.31 | \$957.29 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$67,789.47 | \$38,026.53 | \$27,679.53 | \$2,083.41 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$24,049.73 | \$13,490.71 | \$9,819.89 | \$739.13 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-5,170.16 | \$-3,118.50 | \$-2,051.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,105,193.73 | \$1,741,641.18 | \$1,267,960.26 | \$95,592.29 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$27,533,810.04 | + | Real Estate | \$26,768,496.27 |
| + | Supplements | \$334,962.36 | + | Railroad | \$39,225.80 |
| - | Cancellations | \$494,420.68 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$56,157.03) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$27,374,351.72 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$56,157.03) | | Total Collected | \$26,751,565.04 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$27,318,194.69 | + | Forfeited Tax | |
| | | | | Total | \$26,751,565.04 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$14,376,415.17 |
| 09/16/2016 | \$11,508,889.38 |
| Totals: 2 Distributions | \$25,885,304.55 |
| Grand Totals: 2 Distributions | \$25,885,304.55 |

| Fund Summary | | | | | | |
|---|------------------------|------------------------|------------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$20,147,138.63 | \$10,827,165.77 | \$8,667,574.76 | \$652,398.10 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$579,813.41 | \$311,594.42 | \$249,443.66 | \$18,775.33 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,625,398.85 | \$1,948,306.17 | \$1,559,696.19 | \$117,396.49 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$316,497.77 | \$170,087.37 | \$136,161.67 | \$10,248.73 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$780,262.91 | \$419,316.90 | \$335,679.79 | \$25,266.22 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$264,599.74 | \$142,197.13 | \$113,834.43 | \$8,568.18 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$230,250.73 | \$123,737.81 | \$99,057.02 | \$7,455.90 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$393,970.28 | \$211,721.46 | \$169,491.40 | \$12,757.42 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$413,632.72 | \$222,288.14 | \$177,950.46 | \$13,394.12 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$26,751,565.04 | \$14,376,415.17 | \$11,508,889.38 | \$866,260.49 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$28,812.12 | + | Real Estate | \$28,370.65 |
| + Supplements | \$372.62 | + | Railroad | \$0.00 |
| - Cancellations | \$698.11 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$214.05) |
| +/- Road & Bridge Transfer | \$2,201.18 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$30,687.81 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$214.05) | Total Collected \$28,156.60 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$30,473.76 | + | Forfeited Tax | |
| | | | Total | \$28,156.60 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| HITTLE RD & BR | \$2,273.58 | \$2,201.18 |
| Totals | \$2,273.58 | \$2,201.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$16,470.70 |
| 09/16/2016 | \$10,867.89 |
| Totals: 2 Distributions | \$27,338.59 |
| Grand Totals: 2 Distributions | \$27,338.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,276.01 | \$5,421.30 | \$3,584.88 | \$269.83 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,201.18 | \$1,301.27 | \$836.92 | \$62.99 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,222.19 | \$1,883.18 | \$1,245.28 | \$93.73 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,372.51 | \$1,386.59 | \$916.91 | \$69.01 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,311.57 | \$3,104.30 | \$2,052.76 | \$154.51 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,346.88 | \$787.17 | \$520.53 | \$39.18 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,426.26 | \$2,586.89 | \$1,710.61 | \$128.76 | \$0.00 | \$0.00 |
| Totals | \$28,156.60 | \$16,470.70 | \$10,867.89 | \$818.01 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$850,329.52 | + | Real Estate | \$785,154.80 |
| + Supplements | \$5,064.44 | + | Railroad | \$18,616.52 |
| - Cancellations | \$6,767.54 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$110.83) |
| +/- Road & Bridge Transfer | \$6,268.95 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$854,895.37 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$110.83) | Total Collected \$803,660.49 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$854,784.54 | + | Forfeited Tax | |
| | | | Total | \$803,660.49 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| GROVELAND RD & BR | \$6,465.95 | \$6,268.95 |
| Totals | \$6,465.95 | \$6,268.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$446,854.24 |
| 09/16/2016 | \$331,829.81 |
| Totals: 2 Distributions | \$778,684.05 |
| Grand Totals: 2 Distributions | \$778,684.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$190,524.78 | \$105,941.42 | \$78,662.52 | \$5,920.84 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,078.30 | \$5,047.99 | \$3,748.19 | \$282.12 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$6,268.95 | \$3,464.25 | \$2,608.37 | \$196.33 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$113,419.37 | \$63,066.90 | \$46,827.80 | \$3,524.67 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$226,833.97 | \$126,131.15 | \$93,653.62 | \$7,049.20 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$90,739.17 | \$50,455.57 | \$37,463.75 | \$2,819.85 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$40,837.60 | \$22,707.76 | \$16,860.75 | \$1,269.09 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$94,364.11 | \$52,471.21 | \$38,960.40 | \$2,932.50 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$30,406.92 | \$16,907.78 | \$12,554.20 | \$944.94 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$1,187.32 | \$660.21 | \$490.21 | \$36.90 | \$0.00 | \$0.00 |
| Totals | \$803,660.49 | \$446,854.24 | \$331,829.81 | \$24,976.44 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$62,812.64 | + | Real Estate | \$64,183.44 |
| + | Supplements | \$337.00 | + | Railroad | \$1,081.64 |
| - | Cancellations | \$412.29 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$0.79) |
| +/- | Road & Bridge Transfer | \$4,253.50 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$66,990.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$0.79) | | Total Collected | \$65,264.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$66,990.06 | + | Forfeited Tax | |
| | | | | Total | \$65,264.29 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| DEER CREEK RD & BR | \$4,330.41 | \$4,253.50 |
| Totals | \$4,330.41 | \$4,253.50 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$33,619.70 |
| 09/16/2016 | \$29,425.28 |
| Totals: 2 Distributions | \$63,044.98 |
| Grand Totals: 2 Distributions | \$63,044.98 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,600.37 | \$6,999.83 | \$6,138.50 | \$462.04 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,253.50 | \$2,224.00 | \$1,887.44 | \$142.06 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,160.50 | \$4,200.03 | \$3,683.24 | \$277.23 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,620.41 | \$1,348.67 | \$1,182.72 | \$89.02 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,294.79 | \$8,901.24 | \$7,806.00 | \$587.55 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,720.16 | \$1,400.00 | \$1,227.75 | \$92.41 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$154.05 | \$79.28 | \$69.54 | \$5.23 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,506.37 | \$7,980.79 | \$6,998.79 | \$526.79 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$1,088.61 | \$560.28 | \$491.35 | \$36.98 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-134.47 | \$-74.42 | \$-60.05 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,264.29 | \$33,619.70 | \$29,425.28 | \$2,219.31 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$191,082.84 | + | Real Estate | \$193,718.97 |
| + | Supplements | \$1,953.51 | + | Railroad | \$1,006.92 |
| - | Cancellations | \$2,956.16 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$142.55) |
| +/- | Road & Bridge Transfer | \$11,950.54 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$202,030.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$142.55) | | Total Collected | \$194,583.34 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$201,888.18 | + | Forfeited Tax | |
| | | | | Total | \$194,583.34 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| DELAVAN RD & BR | \$12,242.24 | \$11,950.54 |
| Totals | \$12,242.24 | \$11,950.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$104,768.47 |
| 09/16/2016 | \$83,527.83 |
| Totals: 2 Distributions | \$188,296.30 |
| Grand Totals: 2 Distributions | \$188,296.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$30,734.18 | \$16,477.54 | \$13,258.68 | \$997.96 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$28,674.63 | \$15,373.37 | \$12,370.17 | \$931.09 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$11,950.54 | \$6,853.33 | \$4,740.41 | \$356.80 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$28,674.63 | \$15,373.37 | \$12,370.17 | \$931.09 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$9,319.93 | \$4,996.70 | \$4,020.60 | \$302.63 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$45,973.24 | \$24,647.69 | \$19,832.76 | \$1,492.79 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$7,994.58 | \$4,286.14 | \$3,448.85 | \$259.59 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$31,261.61 | \$16,760.33 | \$13,486.19 | \$1,015.09 | \$0.00 | \$0.00 |
| Totals | \$194,583.34 | \$104,768.47 | \$83,527.83 | \$6,287.04 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCEP - EAST PEORIA CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$5,401,200.74 | + | Real Estate | \$5,413,512.89 |
| + | Supplements | \$54,614.30 | + | Railroad | \$19,805.85 |
| - | Cancellations | \$75,122.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$22,049.54) |
| +/- | Road & Bridge Transfer | \$207,648.40 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,588,340.90 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$22,049.54) | | Total Collected | \$5,411,269.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$5,566,291.36 | + | Forfeited Tax | |
| | | | | Total | \$5,411,269.20 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| FONDULAC RD & BR | \$160,725.28 | \$155,819.79 |
| WASHINGTON RD & BR | \$34,693.40 | \$33,763.14 |
| GROVELAND RD & BR | \$18,646.30 | \$18,065.47 |
| Totals | \$214,064.98 | \$207,648.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$2,820,306.20 |
| 09/16/2016 | \$2,409,595.58 |
| Totals: 2 Distributions | \$5,229,901.78 |
| Grand Totals: 2 Distributions | \$5,229,901.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$193,080.36 | \$100,650.25 | \$85,960.00 | \$6,470.11 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$115,619.24 | \$60,270.77 | \$51,474.08 | \$3,874.39 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$207,648.40 | \$107,727.75 | \$92,926.20 | \$6,994.45 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$602,163.00 | \$313,899.58 | \$268,084.98 | \$20,178.44 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$717,782.25 | \$374,170.35 | \$319,559.07 | \$24,052.83 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$602,163.00 | \$313,899.58 | \$268,084.98 | \$20,178.44 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$867,115.76 | \$452,015.94 | \$386,042.83 | \$29,056.99 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$602,163.00 | \$313,899.58 | \$268,084.98 | \$20,178.44 | \$0.00 | \$0.00 |
| 026 - SEWAGE/DISPOSAL | \$19,300.22 | \$10,060.94 | \$8,592.53 | \$646.75 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$115,619.24 | \$60,270.77 | \$51,474.08 | \$3,874.39 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$95,814.27 | \$49,946.69 | \$42,656.85 | \$3,210.73 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$77,107.26 | \$40,194.99 | \$34,328.41 | \$2,583.86 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$48,201.14 | \$25,126.62 | \$21,459.30 | \$1,615.22 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$457,637.64 | \$238,560.43 | \$203,741.81 | \$15,335.40 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$15,428.74 | \$8,042.80 | \$6,868.92 | \$517.02 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$674,425.68 | \$351,569.16 | \$300,256.56 | \$22,599.96 | \$0.00 | \$0.00 |
| Totals | \$5,411,269.20 | \$2,820,306.20 | \$2,409,595.58 | \$181,367.42 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$42,385.92 | + | Real Estate | \$47,325.57 |
| + Supplements | \$576.03 | + | Railroad | \$0.00 |
| - Cancellations | \$608.09 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$34.53) |
| +/- Road & Bridge Transfer | \$5,603.06 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$47,956.92 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$34.53) | Total Collected \$47,291.04 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$47,922.39 | + | Forfeited Tax | |
| | | | Total | \$47,291.04 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| DEER CREEK RD & BR | \$5,706.01 | \$5,603.06 |
| Totals | \$5,706.01 | \$5,603.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$22,050.08 |
| 09/16/2016 | \$23,272.39 |
| Totals: 2 Distributions | \$45,322.47 |
| Grand Totals: 2 Distributions | \$45,322.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,751.86 | \$7,315.09 | \$7,846.20 | \$590.57 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$6,988.24 | \$3,245.31 | \$3,480.92 | \$262.01 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,603.06 | \$2,891.55 | \$2,521.70 | \$189.81 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,620.98 | \$1,217.17 | \$1,305.54 | \$98.27 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,739.74 | \$5,451.88 | \$5,847.71 | \$440.15 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$3,354.35 | \$1,557.75 | \$1,670.84 | \$125.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,590.32 | \$2,596.12 | \$2,784.61 | \$209.59 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-5,755.48 | \$-2,874.00 | \$-2,881.48 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,397.97 | \$649.21 | \$696.35 | \$52.41 | \$0.00 | \$0.00 |
| Totals | \$47,291.04 | \$22,050.08 | \$23,272.39 | \$1,968.57 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCGV - GREEN VALLEY CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$33,340.48 | + | Real Estate | \$36,189.43 |
| + Supplements | \$245.89 | + | Railroad | \$615.52 |
| - Cancellations | \$290.46 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$59.25) |
| +/- Road & Bridge Transfer | \$4,908.76 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$38,204.67 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$59.25) | Total Collected \$36,745.70 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$38,145.42 | + | Forfeited Tax | |
| | | | Total | \$36,745.70 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| SAND PRAIRIE RD & BR | \$5,024.42 | \$4,908.76 |
| Totals | \$5,024.42 | \$4,908.76 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$19,945.70 |
| 09/16/2016 | \$15,624.00 |
| Totals: 2 Distributions | \$35,569.70 |
| Grand Totals: 2 Distributions | \$35,569.70 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$11,797.59 | \$6,336.46 | \$5,078.85 | \$382.28 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,908.76 | \$2,846.15 | \$1,918.23 | \$144.38 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$16,181.07 | \$8,690.82 | \$6,965.93 | \$524.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,835.23 | \$985.70 | \$790.06 | \$59.47 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$2,023.05 | \$1,086.57 | \$870.93 | \$65.55 | \$0.00 | \$0.00 |
| Totals | \$36,745.70 | \$19,945.70 | \$15,624.00 | \$1,176.00 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$151,193.49 | + | Real Estate | \$157,950.06 |
| + Supplements | \$1,301.62 | + | Railroad | \$0.00 |
| - Cancellations | \$1,396.11 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$133.50) |
| +/- Road & Bridge Transfer | \$10,174.85 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$161,273.85 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$133.50) | Total Collected \$157,816.56 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$161,140.35 | + | Forfeited Tax | |
| | | | Total | \$157,816.56 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| HOPEDALE RD & BR | \$10,401.45 | \$10,174.85 |
| Totals | \$10,401.45 | \$10,174.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$83,053.55 |
| 09/16/2016 | \$69,529.59 |
| Totals: 2 Distributions | \$152,583.14 |
| Grand Totals: 2 Distributions | \$152,583.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$57,732.79 | \$30,292.48 | \$25,519.49 | \$1,920.82 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$21,971.44 | \$11,528.45 | \$9,711.98 | \$731.01 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$10,174.85 | \$5,585.70 | \$4,267.91 | \$321.24 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$14,732.13 | \$7,729.97 | \$6,512.01 | \$490.15 | \$0.00 | \$0.00 |
| 026 - SEWAGE/DISPOSAL | \$1,974.11 | \$1,035.82 | \$872.61 | \$65.68 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,685.46 | \$1,409.07 | \$1,187.04 | \$89.35 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,708.67 | \$10,865.87 | \$9,153.80 | \$689.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$3,871.76 | \$2,031.52 | \$1,711.42 | \$128.82 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$219.10 | \$114.97 | \$96.84 | \$7.29 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$18,163.04 | \$9,530.18 | \$8,028.56 | \$604.30 | \$0.00 | \$0.00 |
| 072 - WATER WORKS SYSTEM | \$5,583.21 | \$2,929.52 | \$2,467.93 | \$185.76 | \$0.00 | \$0.00 |
| Totals | \$157,816.56 | \$83,053.55 | \$69,529.59 | \$5,233.42 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$264,911.00 | + | Real Estate | \$273,959.39 |
| + | Supplements | \$2,708.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,632.97 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$10.47) |
| +/- | Road & Bridge Transfer | \$14,692.84 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$279,679.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$10.47) | | Total Collected | \$273,948.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$279,669.33 | + | Forfeited Tax | |
| | | | | Total | \$273,948.92 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| MACKINAW RD & BR | \$15,093.70 | \$14,692.84 |
| Totals | \$15,093.70 | \$14,692.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$144,263.99 |
| 09/16/2016 | \$120,606.99 |
| Totals: 2 Distributions | \$264,870.98 |
| Grand Totals: 2 Distributions | \$264,870.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$113,171.74 | \$59,549.87 | \$49,868.34 | \$3,753.53 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$33,063.98 | \$17,397.94 | \$14,569.42 | \$1,096.62 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$14,692.84 | \$7,845.99 | \$6,367.57 | \$479.28 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$40,776.58 | \$21,456.23 | \$17,967.93 | \$1,352.42 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,311.94 | \$2,268.90 | \$1,900.03 | \$143.01 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,149.13 | \$10,602.27 | \$8,878.58 | \$668.28 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$12,808.54 | \$6,739.73 | \$5,643.99 | \$424.82 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$483.51 | \$254.42 | \$213.05 | \$16.04 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$29,742.90 | \$15,650.42 | \$13,106.01 | \$986.47 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$4,747.76 | \$2,498.22 | \$2,092.07 | \$157.47 | \$0.00 | \$0.00 |
| Totals | \$273,948.92 | \$144,263.99 | \$120,606.99 | \$9,077.94 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$374,028.22 | + | Real Estate | \$363,930.52 |
| + | Supplements | \$3,091.12 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,138.93 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$160.81) |
| +/- | Road & Bridge Transfer | \$2,881.19 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$375,861.60 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$160.81) | | Total Collected | \$363,769.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$375,700.79 | + | Forfeited Tax | |
| | | | | Total | \$363,769.71 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| GROVELAND RD & BR | \$2,973.84 | \$2,881.19 |
| Totals | \$2,973.84 | \$2,881.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$197,818.50 |
| 09/16/2016 | \$154,334.62 |
| Totals: 2 Distributions | \$352,153.12 |
| Grand Totals: 2 Distributions | \$352,153.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$78,719.87 | \$42,807.95 | \$33,398.09 | \$2,513.83 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$45,247.47 | \$24,605.62 | \$19,196.92 | \$1,444.93 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,881.19 | \$1,566.93 | \$1,222.26 | \$92.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$44,505.14 | \$24,201.95 | \$18,881.97 | \$1,421.22 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$44,505.14 | \$24,201.95 | \$18,881.97 | \$1,421.22 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,986.55 | \$6,518.30 | \$5,085.47 | \$382.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$58,204.10 | \$31,651.45 | \$24,693.96 | \$1,858.69 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$22,724.07 | \$12,357.38 | \$9,641.02 | \$725.67 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$12,712.67 | \$6,913.16 | \$5,393.54 | \$405.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$42,283.51 | \$22,993.81 | \$17,939.42 | \$1,350.28 | \$0.00 | \$0.00 |
| Totals | \$363,769.71 | \$197,818.50 | \$154,334.62 | \$11,616.59 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCMi - MINIER CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$194,967.14 | + | Real Estate | \$200,586.73 |
| + | Supplements | \$1,178.10 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,430.30 | + | 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 | \$14,424.37 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$209,139.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$200,586.73 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$209,139.31 | + | Forfeited Tax | |
| | | | | Total | \$200,586.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| LITTLE MACK RD & BR | \$14,868.59 | \$14,424.37 |
| Totals | \$14,868.59 | \$14,424.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$109,077.35 |
| 09/16/2016 | \$85,103.73 |
| Totals: 2 Distributions | \$194,181.08 |
| Grand Totals: 2 Distributions | \$194,181.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$59,180.45 | \$32,036.46 | \$25,243.91 | \$1,900.08 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$31,598.26 | \$17,105.26 | \$13,478.49 | \$1,014.51 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$14,424.37 | \$8,301.10 | \$5,694.64 | \$428.63 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$29,850.76 | \$16,159.27 | \$12,733.09 | \$958.40 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,975.69 | \$3,776.19 | \$2,975.54 | \$223.96 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,413.19 | \$8,885.04 | \$7,001.18 | \$526.97 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$7,849.35 | \$4,249.13 | \$3,348.20 | \$252.02 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$302.52 | \$163.76 | \$129.05 | \$9.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,708.41 | \$16,623.55 | \$13,098.92 | \$985.94 | \$0.00 | \$0.00 |
| 067 - PUBLIC COMFORT STATION | \$3,283.73 | \$1,777.59 | \$1,400.71 | \$105.43 | \$0.00 | \$0.00 |
| Totals | \$200,586.73 | \$109,077.35 | \$85,103.73 | \$6,405.65 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCMO - MORTON CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,023,145.61 | + | Real Estate | \$1,968,925.91 |
| + | Supplements | \$22,546.47 | + | Railroad | \$280.13 |
| - | Cancellations | \$37,560.75 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$4,898.09) |
| +/- | Road & Bridge Transfer | \$1,553.59 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,009,684.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$4,898.09) | | Total Collected | \$1,964,307.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,004,786.83 | + | Forfeited Tax | |
| | | | | Total | \$1,964,307.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| GROVELAND RD & BR | \$978.36 | \$947.84 |
| MORTON RD & BR | \$228.26 | \$223.56 |
| TREMONT RD & BR | \$387.09 | \$382.19 |
| Totals | \$1,593.71 | \$1,553.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$1,047,953.90 |
| 09/16/2016 | \$852,209.27 |
| Totals: 2 Distributions | \$1,900,163.17 |
| Grand Totals: 2 Distributions | \$1,900,163.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,203,871.08 | \$642,249.00 | \$522,308.53 | \$39,313.55 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$97,056.24 | \$51,778.20 | \$42,108.58 | \$3,169.46 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,553.59 | \$850.89 | \$653.51 | \$49.19 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$564,770.80 | \$301,297.61 | \$245,030.07 | \$18,443.12 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$97,056.24 | \$51,778.20 | \$42,108.58 | \$3,169.46 | \$0.00 | \$0.00 |
| Totals | \$1,964,307.95 | \$1,047,953.90 | \$852,209.27 | \$64,144.78 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$98,566.05 | | + | Real Estate | \$94,282.37 |
| + | Supplements | \$760.56 | | + | Railroad | \$0.00 |
| - | Cancellations | \$1,232.73 | | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | | + | Prior Year Real Estate | (\$173.90) |
| +/- | Road & Bridge Transfer | \$0.00 | | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$98,093.88 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$173.90) | | | Total Collected | \$94,108.47 |
| + | Prior Year Mobile Home Tax | \$0.00 | | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | | + | County Trustee | |
| | Total Amount Due | \$97,919.98 | | + | Forfeited Tax | |
| | | | | | Total | \$94,108.47 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$48,849.87 |
| 09/16/2016 | \$42,090.49 |
| Totals: 2 Distributions | \$90,940.36 |
| Grand Totals: 2 Distributions | \$90,940.36 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$50,400.83 | \$26,162.09 | \$22,542.03 | \$1,696.71 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$7,076.21 | \$3,673.12 | \$3,164.87 | \$238.22 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,450.86 | \$1,272.19 | \$1,096.16 | \$82.51 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,925.02 | \$9,823.61 | \$8,464.31 | \$637.10 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,255.55 | \$7,918.86 | \$6,823.12 | \$513.57 | \$0.00 | \$0.00 |
| Totals | \$94,108.47 | \$48,849.87 | \$42,090.49 | \$3,168.11 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,130,180.40 |
| + Supplements | \$34,648.21 |
| - Cancellations | \$43,740.47 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$40,349.27 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,161,437.41 |
| + Prior Year Real EstateTax | (\$9,187.18) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,152,250.23 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$4,973,467.65 |
| + Railroad | \$9,931.81 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$9,187.18) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,974,212.28 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$4,974,212.28 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| GROVELAND RD & BR | \$3,976.23 | \$3,852.36 |
| CINCINNATI RD & BR | \$20,551.73 | \$20,097.20 |
| ELM GROVE RD & BR | \$16,856.57 | \$16,399.71 |
| Totals | \$41,384.53 | \$40,349.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$2,641,325.15 |
| 09/16/2016 | \$2,169,585.03 |
| Totals: 2 Distributions | \$4,810,910.18 |
| Grand Totals: 2 Distributions | \$4,810,910.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$52,846.64 | \$28,063.97 | \$23,047.88 | \$1,734.79 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$387,865.76 | \$205,974.29 | \$169,159.07 | \$12,732.40 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$713,510.59 | \$378,906.46 | \$311,181.84 | \$23,422.29 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$40,349.27 | \$21,220.31 | \$17,789.93 | \$1,339.03 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$2,287,674.38 | \$1,214,858.77 | \$997,718.52 | \$75,097.09 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$1,491,965.64 | \$792,301.35 | \$650,687.79 | \$48,976.50 | \$0.00 | \$0.00 |
| Totals | \$4,974,212.28 | \$2,641,325.15 | \$2,169,585.03 | \$163,302.10 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCSP - SOUTH PEKIN CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$147,923.34 | + | Real Estate | \$136,363.83 |
| + | Supplements | \$2,542.63 | + | Railroad | \$4,657.73 |
| - | Cancellations | \$1,807.27 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$336.89) |
| +/- | Road & Bridge Transfer | \$1,769.64 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$150,428.34 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$336.89) | | Total Collected | \$140,684.67 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$150,091.45 | + | Forfeited Tax | |
| | | | | Total | \$140,684.67 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| CINCINNATI RD & BR | \$1,808.38 | \$1,769.64 |
| Totals | \$1,808.38 | \$1,769.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$72,625.96 |
| 09/16/2016 | \$63,294.61 |
| Totals: 2 Distributions | \$135,920.57 |
| Grand Totals: 2 Distributions | \$135,920.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,330.95 | \$8,944.82 | \$7,799.10 | \$587.03 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,769.64 | \$929.40 | \$781.42 | \$58.82 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$10,341.80 | \$5,337.59 | \$4,653.92 | \$350.29 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$10,341.80 | \$5,337.59 | \$4,653.92 | \$350.29 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$13,233.59 | \$6,830.10 | \$5,955.25 | \$448.24 | \$0.00 | \$0.00 |
| 026 - SEWAGE/DISPOSAL | \$1,205.92 | \$622.39 | \$542.68 | \$40.85 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$8,263.92 | \$4,265.16 | \$3,718.85 | \$279.91 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$22,008.02 | \$11,358.73 | \$9,903.84 | \$745.45 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$2,646.60 | \$1,365.96 | \$1,191.00 | \$89.64 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$4,963.01 | \$2,561.50 | \$2,233.40 | \$168.11 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$3,308.40 | \$1,707.53 | \$1,488.81 | \$112.06 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$22,644.41 | \$11,687.19 | \$10,190.21 | \$767.01 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$4,971.89 | \$2,566.07 | \$2,237.41 | \$168.41 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$12,108.96 | \$6,249.66 | \$5,449.15 | \$410.15 | \$0.00 | \$0.00 |
| 072 - WATER WORKS SYSTEM | \$5,545.76 | \$2,862.27 | \$2,495.65 | \$187.84 | \$0.00 | \$0.00 |
| Totals | \$140,684.67 | \$72,625.96 | \$63,294.61 | \$4,764.10 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$287,876.56 | |
| + | Supplements | \$1,502.30 | |
| - | Cancellations | \$1,827.13 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$30,801.61 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$318,353.34 | |
| + | Prior Year Real Estate Tax | \$1,626.32 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$319,979.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$314,141.33 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$1,626.32 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$315,767.65 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$315,767.65 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| ELM GROVE RD & BR | \$7,230.88 | \$7,034.94 |
| TREMONT RD & BR | \$24,069.78 | \$23,766.67 |
| Totals | \$31,300.66 | \$30,801.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$179,616.33 |
| 09/16/2016 | \$126,620.73 |
| Totals: 2 Distributions | \$306,237.06 |
| Grand Totals: 2 Distributions | \$306,237.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$105,074.39 | \$59,914.85 | \$41,998.37 | \$3,161.17 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,470.56 | \$5,400.24 | \$3,785.40 | \$284.92 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$30,801.61 | \$17,124.81 | \$12,719.42 | \$957.38 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$108,399.93 | \$61,811.11 | \$43,327.60 | \$3,261.22 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,365.58 | \$6,480.81 | \$4,542.84 | \$341.93 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$25,561.74 | \$14,575.66 | \$10,217.05 | \$769.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$23,670.71 | \$13,497.36 | \$9,461.22 | \$712.13 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,423.13 | \$811.49 | \$568.83 | \$42.81 | \$0.00 | \$0.00 |
| Totals | \$315,767.65 | \$179,616.33 | \$126,620.73 | \$9,530.59 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,410,361.51 | + | Real Estate | \$1,558,746.05 |
| + | Supplements | \$45,155.04 | + | Railroad | \$83.06 |
| - | Cancellations | \$56,375.42 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$8,599.98) |
| +/- | Road & Bridge Transfer | \$195,226.56 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,594,367.69 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$8,599.98) | | Total Collected | \$1,550,229.13 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,585,767.71 | + | Forfeited Tax | |
| | | | | Total | \$1,550,229.13 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| WASHINGTON RD & BR | \$200,604.49 | \$195,226.56 |
| Totals | \$200,604.49 | \$195,226.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$807,679.70 |
| 09/16/2016 | \$690,570.97 |
| Totals: 2 Distributions | \$1,498,250.67 |
| Grand Totals: 2 Distributions | \$1,498,250.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$341,036.59 | \$177,496.59 | \$152,092.20 | \$11,447.80 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$317,076.01 | \$165,026.02 | \$141,406.49 | \$10,643.50 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$195,226.56 | \$102,452.33 | \$86,280.03 | \$6,494.20 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$350,690.93 | \$182,521.31 | \$156,397.75 | \$11,771.87 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$30,749.08 | \$16,003.74 | \$13,713.17 | \$1,032.17 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$72,075.28 | \$37,512.44 | \$32,143.44 | \$2,419.40 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$3,186.94 | \$1,658.68 | \$1,421.28 | \$106.98 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$240,187.74 | \$125,008.59 | \$107,116.61 | \$8,062.54 | \$0.00 | \$0.00 |
| Totals | \$1,550,229.13 | \$807,679.70 | \$690,570.97 | \$51,978.46 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due | \$51,769.71 | + | Real Estate | \$49,972.90 |
| + Supplements | \$422.86 | + | Railroad | \$0.00 |
| - Cancellations | \$566.79 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$21.90) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$51,625.78 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$21.90) | Total Collected | | |
| + Prior Year Mobile Home Tax | \$0.00 | | | \$49,951.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$51,603.88 | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | | Total | \$49,951.00 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$27,161.60 |
| 09/16/2016 | \$21,194.14 |
| Totals: 2 Distributions | \$48,355.74 |
| Grand Totals: 2 Distributions | \$48,355.74 |

| Fund Summary | | | | | | |
|--------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 004 - OPERATIONS & MAINTENANCE | \$5,077.48 | \$2,760.96 | \$2,154.36 | \$162.16 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$44,873.52 | \$24,400.64 | \$19,039.78 | \$1,433.10 | \$0.00 | \$0.00 |
| Totals | \$49,951.00 | \$27,161.60 | \$21,194.14 | \$1,595.26 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,044,148.69 |
| + Supplements | \$6,980.68 |
| - Cancellations | \$8,815.48 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,042,313.89 |
| + Prior Year Real EstateTax | (\$1,941.30) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,040,372.59 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,004,019.94 |
| Railroad | \$2,020.92 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$1,941.30) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,004,099.56 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$1,004,099.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$533,167.72 |
| 09/16/2016 | \$437,966.61 |
| Totals: 2 Distributions | \$971,134.33 |
| Grand Totals: 2 Distributions | \$971,134.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 016 - LIBRARY | \$1,004,099.56 | \$533,167.72 | \$437,966.61 | \$32,965.23 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,004,099.56 | \$533,167.72 | \$437,966.61 | \$32,965.23 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$10,835.35 |
| + Supplements | \$185.07 |
| - Cancellations | \$130.95 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,889.47 |
| + Prior Year Real Estate Tax | (\$24.28) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,865.19 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$9,862.73 |
| + Railroad | \$337.04 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$24.28) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$10,175.49 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$10,175.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2016 | \$5,251.76 |
| 09/16/2016 | \$4,579.07 |
| Totals: 2 Distributions | \$9,830.83 |
| Grand Totals: 2 Distributions | \$9,830.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$10,175.49 | \$5,251.76 | \$4,579.07 | \$344.66 | \$0.00 | \$0.00 |
| Totals | \$10,175.49 | \$5,251.76 | \$4,579.07 | \$344.66 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$52,191.86 |
| + Supplements | \$979.92 |
| - Cancellations | \$2,627.50 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$50,544.28 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$50,544.28 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$41,584.15 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$41,584.15 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$41,584.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$22,557.22 |
| 09/16/2016 | \$17,695.04 |
| Totals: 2 Distributions | \$40,252.26 |
| Grand Totals: 2 Distributions | \$40,252.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$41,584.15 | \$22,557.22 | \$17,695.04 | \$1,331.89 | \$0.00 | \$0.00 |
| Totals | \$41,584.15 | \$22,557.22 | \$17,695.04 | \$1,331.89 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

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

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$5,013,886.94 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,013,886.94 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$5,013,886.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2016 | \$2,540,266.07 |
| 09/16/2016 | \$2,300,467.41 |
| Totals: 2 Distributions | \$4,840,733.48 |
| Grand Totals: 2 Distributions | \$4,840,733.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,013,886.94 | \$2,540,266.07 | \$2,300,467.41 | \$173,153.46 | \$0.00 | \$0.00 |
| Totals | \$5,013,886.94 | \$2,540,266.07 | \$2,300,467.41 | \$173,153.46 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VTF3 - TIF DIST N. PEKIN

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

Fund Summary

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

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$490,215.48 | + | Real Estate | \$485,015.23 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$485,015.23 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$485,015.23 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | + | County Trustee | |
| | | \$490,215.48 | + | Forfeited Tax | |
| | | | | Total | \$485,015.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$307,885.59 |
| 09/16/2016 | \$164,730.57 |
| Totals: 2 Distributions | \$472,616.16 |
| Grand Totals: 2 Distributions | \$472,616.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$485,015.23 | \$307,885.59 | \$164,730.57 | \$12,399.07 | \$0.00 | \$0.00 |
| Totals | \$485,015.23 | \$307,885.59 | \$164,730.57 | \$12,399.07 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$216,523.12 | + | Real Estate | \$212,729.66 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$216,523.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$212,729.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$216,523.12 | + | Forfeited Tax | |
| | | | | Total | \$212,729.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$112,040.69 |
| 09/16/2016 | \$93,640.74 |
| Totals: 2 Distributions | \$205,681.43 |
| Grand Totals: 2 Distributions | \$205,681.43 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$212,729.66 | \$112,040.69 | \$93,640.74 | \$7,048.23 | \$0.00 | \$0.00 |
| Totals | \$212,729.66 | \$112,040.69 | \$93,640.74 | \$7,048.23 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VTF6 - TIF DIST D. CREEK

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

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$342,576.01 |
| + 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 | \$342,576.01 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$342,576.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2016 | \$170,532.57 |
| 09/16/2016 | \$160,000.40 |
| Totals: 2 Distributions | \$330,532.97 |
| Grand Totals: 2 Distributions | \$330,532.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$342,576.01 | \$170,532.57 | \$160,000.40 | \$12,043.04 | \$0.00 | \$0.00 |
| Totals | \$342,576.01 | \$170,532.57 | \$160,000.40 | \$12,043.04 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due | \$28,212.18 | + | Real Estate \$26,744.92 |
| + Supplements | \$0.00 | + | Railroad \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$28,212.18 | | Total Collected \$26,744.92 |
| + Prior Year Real Estate Tax | \$0.00 | | Hold Back \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 | + | County Trustee |
| + Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax |
| <hr/> | | | <hr/> |
| Total Amount Due | \$28,212.18 | | Total \$26,744.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$13,422.19 |
| 09/16/2016 | \$12,390.14 |
| Totals: 2 Distributions | \$25,812.33 |
| Grand Totals: 2 Distributions | \$25,812.33 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$26,744.92 | \$13,422.19 | \$12,390.14 | \$932.59 | \$0.00 | \$0.00 |
| Totals | \$26,744.92 | \$13,422.19 | \$12,390.14 | \$932.59 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$39,100.92 | + | Real Estate \$34,570.50 |
| + | Supplements \$497.44 | + | Railroad \$0.00 |
| - | Cancellations \$798.60 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due \$38,799.76 | | <hr/> | |
| + | Prior Year Real Estate Tax \$0.00 | Total Collected \$34,570.50 | |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due \$38,799.76 | | <hr/> | |
| | | Total \$34,570.50 | |

| Distribution Summary | |
|--|-------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$15,413.24 |
| 09/16/2016 | \$17,816.25 |
| Totals: 2 Distributions \$33,229.49 | |
| Grand Totals: 2 Distributions \$33,229.49 | |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$34,570.50 | \$15,413.24 | \$17,816.25 | \$1,341.01 | \$0.00 | \$0.00 |
| Totals | \$34,570.50 | \$15,413.24 | \$17,816.25 | \$1,341.01 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$30,251.68 | + | Real Estate | \$28,200.50 |
| + | Supplements | \$234.10 | + | Railroad | \$1,151.16 |
| - | Cancellations | \$267.10 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$26.90) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,218.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$26.90) | | Total Collected | \$29,324.76 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$30,191.78 | + | Forfeited Tax | |
| | | | | Total | \$29,324.76 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2016 | \$16,023.84 |
| 09/16/2016 | \$12,368.56 |
| Totals: 2 Distributions | \$28,392.40 |
| Grand Totals: 2 Distributions | \$28,392.40 |

| Fund Summary | | | | | | |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$29,369.72 | \$16,050.26 | \$12,387.10 | \$932.36 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-44.96 | \$-26.42 | \$-18.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$29,324.76 | \$16,023.84 | \$12,368.56 | \$932.36 | \$0.00 | \$0.00 |

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$29,368.06 | + | Real Estate | \$28,690.10 |
| + Supplements | \$395.04 | + | Railroad | \$33.12 |
| - Cancellations | \$420.56 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$9.80 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$29,342.54 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$9.80 | Total Collected \$28,733.02 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$29,352.34 | + | Forfeited Tax | |
| | | | Total | \$28,733.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2016 | \$15,870.60 |
| 09/16/2016 | \$11,962.05 |
| Totals: 2 Distributions | \$27,832.65 |
| Grand Totals: 2 Distributions | \$27,832.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,733.02 | \$15,870.60 | \$11,962.05 | \$900.37 | \$0.00 | \$0.00 |
| Totals | \$28,733.02 | \$15,870.60 | \$11,962.05 | \$900.37 | \$0.00 | \$0.00 |