

Final Settlement Sheet Tazewell County CT90 - TAZEWELL COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,785,206.18	+	Real Estate	\$12,666,913.12
+	Supplements	\$1,375.71	+	Railroad	\$59,359.14
-	Cancellations	\$55,137.29	+	Mobile Home	\$3,988.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,119.99
+	Mobile Home	\$4,621.34	+	Prior Year Real Estate	(\$29,588.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$353.95
+	Misc. Adjustments	\$4,119.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,740,185.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,588.07)	Total Collected \$12,705,146.17		
+	Prior Year Mobile Home Tax	\$353.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,665.47
	Total Amount Due	\$12,710,951.81	+	Forfeited Tax	\$1,140.17
			Total \$12,710,951.81		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,614,117.82
09/16/2016	\$5,342,117.23
11/17/2016	\$748,911.12
Totals: 3 Distributions	\$12,705,146.17
Grand Totals: 3 Distributions	\$12,705,146.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,063,321.73	\$3,823,807.25	\$239,514.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,734,074.59	\$1,631,858.68	\$102,215.91	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,711,141.81	\$1,610,277.72	\$100,864.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$773,019.21	\$727,453.22	\$45,565.99	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$557,222.33	\$524,376.56	\$32,845.77	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$642,575.48	\$604,698.56	\$37,876.92	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$868,307.78	\$817,124.96	\$51,182.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,067,295.78	\$1,004,383.50	\$62,912.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$929,203.54	\$874,431.19	\$54,772.35	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$153,122.41	\$144,096.53	\$9,025.88	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$205,861.51	\$193,726.88	\$12,134.63	\$0.00	\$0.00	\$0.00
Totals	\$12,705,146.17	\$11,956,235.05	\$748,911.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$152.84	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.52	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.35	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$777.93	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$396.59	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$350.82	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$365.51	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$243.77	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$400.07	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.68	TCT Auction Proceeds 01-01-32-410-014 by TBA

Tazewell County

11/14/2016 15:40

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$13.87	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.66	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.25	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.03	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.27	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.70	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.30	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.37	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.75	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.01	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.01	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.87	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.91	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.98	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.00	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.49	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.38	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.51	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	2014 TCT Redeemed 06-06-22-105-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.89	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.51	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.50	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.40	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.17	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.29	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.39	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.69	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	2014 TCT Redeemed 05-05-05-139-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.10	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.69	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.30	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.30	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.26	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.79	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.76	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.24	2014 TCT Redeemed 13-13-09-103-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.04	2014 TCT Redeemed 01-01-25-300-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.52	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.76	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$131.91	2014 TCT Redeemed 08-09-23-100-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.79	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.47	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.94	2015 TCT Redeemed 04-10-02-411-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.29	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals 59 entries			\$4,119.99	

**Final 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	\$2,959,174.66
+	Supplements	\$0.00	+	Railroad	\$674.88
-	Cancellations	\$6,000.67	+	Mobile Home	\$23.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$434.74
+	Mobile Home	\$23.40	+	Prior Year Real Estate	(\$3,854.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.40
+	Misc. Adjustments	\$434.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,960,559.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,854.37)		Total Collected	\$2,956,476.71
+	Prior Year Mobile Home Tax	\$23.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$251.50
	Total Amount Due	\$2,956,728.21	+	Forfeited Tax	\$0.00
				Total	\$2,956,728.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,487,538.42
09/16/2016	\$1,254,697.65
11/17/2016	\$214,240.64
Totals: 3 Distributions	\$2,956,476.71
Grand Totals: 3 Distributions	\$2,956,476.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,956,986.52	\$1,815,173.76	\$141,812.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$364,317.75	\$337,917.53	\$26,400.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,990.69	\$228,165.01	\$17,825.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121,440.25	\$112,640.11	\$8,800.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,355.00	\$104,213.21	\$8,141.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,413.18	\$1,310.79	\$102.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,152.06	\$17,764.22	\$1,387.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,245.47	\$27,126.19	\$2,119.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,575.79	\$97,925.25	\$7,650.54	\$0.00	\$0.00	\$0.00
Totals	\$2,956,476.71	\$2,742,236.07	\$214,240.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$434.74	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals	1 entries		\$434.74	

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

Current Year Taxes Due	
Original Amount Due	\$7,514,902.55
+ Supplements	\$483.00
- Cancellations	\$69,879.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,445,505.65
+ Prior Year Real Estate Tax	(\$55,019.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,390,485.87

Current Year Taxes Paid	
Real Estate	\$7,444,110.18
Railroad	\$222.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55,019.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,389,313.24
+ Hold Back	\$0.00
+ County Trustee	\$1,172.63
+ Forfeited Tax	\$0.00
Total	\$7,390,485.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,733,979.78
09/16/2016	\$3,219,911.94
11/17/2016	\$435,421.52
Totals: 3 Distributions	\$7,389,313.24
Grand Totals: 3 Distributions	\$7,389,313.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,440,763.00	\$4,179,087.28	\$261,675.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,334,436.08	\$1,255,803.32	\$78,632.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$795,267.44	\$748,405.63	\$46,861.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$114,992.49	\$108,216.47	\$6,776.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$362,172.41	\$340,831.10	\$21,341.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,795.65	\$4,513.06	\$282.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,336.12	\$53,016.47	\$3,319.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,695.52	\$43,002.87	\$2,692.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90,282.62	\$84,962.64	\$5,319.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,397.01	\$134,947.21	\$8,449.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,174.90	\$1,105.67	\$69.23	\$0.00	\$0.00	\$0.00
Totals	\$7,389,313.24	\$6,953,891.72	\$435,421.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$4,012,858.28	
+	Supplements	\$0.00	
-	Cancellations	\$16,768.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,996,089.68	
+	Prior Year Real Estate Tax	(\$6,000.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,990,089.53	

Current Year Taxes Paid

	Real Estate	\$3,994,189.90
	Railroad	\$1,087.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,000.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,989,277.17
	Hold Back	\$0.00
	County Trustee	\$812.36
	Forfeited Tax	\$0.00
	Total	\$3,990,089.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,090,680.49
09/16/2016	\$1,701,597.35
11/17/2016	\$196,999.33
Totals: 3 Distributions	\$3,989,277.17
Grand Totals: 3 Distributions	\$3,989,277.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,841,629.93	\$2,701,304.02	\$140,325.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$405,286.64	\$385,272.68	\$20,013.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$232,937.88	\$221,434.89	\$11,502.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,281.54	\$77,267.67	\$4,013.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$238,885.90	\$227,089.18	\$11,796.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,995.95	\$2,847.99	\$147.96	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,773.35	\$26,401.83	\$1,371.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,000.79	\$23,766.19	\$1,234.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,544.46	\$33,789.19	\$1,755.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,985.98	\$91,245.98	\$4,740.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,954.75	\$1,858.22	\$96.53	\$0.00	\$0.00	\$0.00
Totals	\$3,989,277.17	\$3,792,277.84	\$196,999.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$748.37
+ 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	\$748.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$748.37

Current Year Taxes Paid	
Real Estate	\$748.37
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	\$748.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$748.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$347.78
09/16/2016	\$372.34
11/17/2016	\$28.25
Totals: 3 Distributions	\$748.37
Grand Totals: 3 Distributions	\$748.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$383.87	\$369.51	\$14.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153.41	\$147.66	\$5.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99.86	\$96.12	\$3.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16.83	\$16.19	\$0.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.63	\$25.62	\$1.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.10	\$10.68	\$0.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.44	\$4.27	\$0.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.17	\$33.84	\$1.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20.36	\$19.60	\$0.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.31	\$2.23	\$0.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.61	\$-5.60	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$748.37	\$720.12	\$28.25	\$0.00	\$0.00	\$0.00

Final 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	\$1,637,614.20
+	Supplements	\$285.14	+	Railroad	\$29,594.46
-	Cancellations	\$4,885.13	+	Mobile Home	\$5,210.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$778.25
+	Mobile Home	\$5,841.74	+	Prior Year Real Estate	(\$168.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$116.66
+	Misc. Adjustments	\$778.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676,699.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$168.94)		Total Collected	\$1,673,145.41
+	Prior Year Mobile Home Tax	\$116.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,870.69
	Total Amount Due	\$1,676,647.06	+	Forfeited Tax	\$630.96
				Total	\$1,676,647.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$871,700.02
09/16/2016	\$660,951.23
11/17/2016	\$140,494.16
Totals: 3 Distributions	\$1,673,145.41
Grand Totals: 3 Distributions	\$1,673,145.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$797,974.95	\$730,968.90	\$67,006.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$218,643.28	\$200,283.80	\$18,359.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,703.41	\$115,148.08	\$10,555.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89,429.63	\$81,920.20	\$7,509.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,836.45	\$68,552.43	\$6,284.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,948.23	\$25,601.40	\$2,346.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,953.28	\$22,857.96	\$2,095.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,988.68	\$9,149.93	\$838.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$148,304.26	\$135,851.15	\$12,453.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,688.24	\$120,630.38	\$11,057.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,675.00	\$21,687.02	\$1,987.98	\$0.00	\$0.00	\$0.00
Totals	\$1,673,145.41	\$1,532,651.25	\$140,494.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$201.48	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.35	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.73	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.11	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$277.75	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.83	2014 TCT Redeemed 05-05-05-139-019 by TBA
	Totals	6 entries	\$778.25	

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

Current Year Taxes Due	
Original Amount Due	\$1,259,428.18
+ Supplements	\$0.00
- Cancellations	\$2,036.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$287.18
Adjusted Amount Due	\$1,257,678.71
+ Prior Year Real Estate Tax	(\$361.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,257,317.46

Current Year Taxes Paid	
Real Estate	\$1,249,224.78
Railroad	\$7,634.40
Mobile Home	\$0.00
Misc. Adjustments	\$287.18
Prior Year Real Estate	(\$361.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,256,785.11
+ Hold Back	\$0.00
+ County Trustee	\$532.35
+ Forfeited Tax	\$0.00
Total	\$1,257,317.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$618,136.12
09/16/2016	\$554,417.09
11/17/2016	\$84,231.90
Totals: 3 Distributions	\$1,256,785.11
Grand Totals: 3 Distributions	\$1,256,785.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$927,210.80	\$865,067.50	\$62,143.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,745.74	\$63,205.31	\$4,540.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,750.64	\$92,132.21	\$6,618.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,809.34	\$24,079.55	\$1,729.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,315.77	\$27,350.97	\$1,964.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,895.02	\$12,963.76	\$931.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,956.31	\$6,490.10	\$466.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,079.73	\$36,460.55	\$2,619.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,677.27	\$29,554.20	\$2,123.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,344.49	\$15,249.06	\$1,095.43	\$0.00	\$0.00	\$0.00
Totals	\$1,256,785.11	\$1,172,553.21	\$84,231.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$287.18	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals	1 entries		\$287.18	

Final Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	\$12,094,429.81	
+	Supplements	\$0.00	
-	Cancellations	\$34,942.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,203.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,924.83	
	Adjusted Amount Due	\$12,067,615.52	
+	Prior Year Real Estate Tax	(\$55,466.64)	
+	Prior Year Mobile Home Tax	\$979.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,013,128.54	

Current Year Taxes Paid

	Real Estate	\$12,000,717.26
	Railroad	\$53,119.24
	Mobile Home	\$2,454.54
	Misc. Adjustments	\$4,924.83
	Prior Year Real Estate	(\$55,466.64)
	Prior Year Mobile Home	\$979.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,006,728.89
	Hold Back	\$0.00
	County Trustee	\$5,217.21
	Forfeited Tax	\$1,182.44
	Total	\$12,013,128.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,094,261.75
09/16/2016	\$5,170,610.75
11/17/2016	\$741,856.39
Totals: 3 Distributions	\$12,006,728.89
Grand Totals: 3 Distributions	\$12,006,728.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,055,146.31	\$7,557,445.23	\$497,701.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$721,928.58	\$677,322.99	\$44,605.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,191,271.61	\$1,117,666.85	\$73,604.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147,946.90	\$138,805.77	\$9,141.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$905,403.41	\$849,461.51	\$55,941.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$71,283.96	\$66,879.54	\$4,404.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$349,047.61	\$327,481.11	\$21,566.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104,866.78	\$98,387.41	\$6,479.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,609.45	\$102,837.03	\$6,772.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$285,940.26	\$268,272.93	\$17,667.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,284.02	\$60,312.13	\$3,971.89	\$0.00	\$0.00	\$0.00
Totals	\$12,006,728.89	\$11,264,872.50	\$741,856.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$178.63	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,222.15	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.44	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.64	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.69	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.44	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.69	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.27	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.58	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$774.30	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
Totals	10 entries		\$4,924.83	

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

Current Year Taxes Due

	Original Amount Due	\$2,147,903.92	
+	Supplements	\$0.00	
-	Cancellations	\$5,179.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.57	
	Adjusted Amount Due	\$2,142,842.02	
+	Prior Year Real Estate Tax	(\$245.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,142,596.48	

Current Year Taxes Paid

	Real Estate	\$2,086,033.44
	Railroad	\$55,890.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$117.57
	Prior Year Real Estate	(\$245.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,141,795.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$800.85
	Total	\$2,142,596.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,088,536.38
09/16/2016	\$945,249.82
11/17/2016	\$108,009.43
Totals: 3 Distributions	\$2,141,795.63
Grand Totals: 3 Distributions	\$2,141,795.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,535,384.73	\$1,457,956.24	\$77,428.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$141,677.64	\$134,532.91	\$7,144.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188,872.11	\$179,347.40	\$9,524.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,363.62	\$35,479.42	\$1,884.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,342.73	\$102,879.08	\$5,463.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,128.42	\$27,659.49	\$1,468.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,686.82	\$34,836.74	\$1,850.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,135.86	\$13,422.99	\$712.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,203.70	\$47,671.93	\$2,531.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,141,795.63	\$2,033,786.20	\$108,009.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$117.57	2013 TCT Redeemed 10-10-23-200-004 by TBA
Totals			1 entries	\$117.57

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

Current Year Taxes Due	
Original Amount Due	\$1,963,255.74
+ Supplements	\$0.00
- Cancellations	\$8,236.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,955,034.23
+ Prior Year Real Estate Tax	(\$1,590.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,953,443.66

Current Year Taxes Paid	
Real Estate	\$1,943,110.50
Railroad	\$11,083.58
Mobile Home	\$14.74
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,590.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,952,618.25
+ Hold Back	\$0.00
+ County Trustee	\$825.41
+ Forfeited Tax	\$0.00
Total	\$1,953,443.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,019,329.68
09/16/2016	\$804,114.60
11/17/2016	\$129,173.97
Totals: 3 Distributions	\$1,952,618.25
Grand Totals: 3 Distributions	\$1,952,618.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,173,457.19	\$1,095,828.02	\$77,629.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$244,094.85	\$227,946.93	\$16,147.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$154,145.53	\$143,948.16	\$10,197.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$64,643.38	\$60,366.95	\$4,276.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,567.23	\$74,303.53	\$5,263.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,841.87	\$27,867.70	\$1,974.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,891.33	\$18,575.44	\$1,315.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,932.19	\$12,076.67	\$855.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,509.98	\$83,588.50	\$5,921.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,534.70	\$78,942.38	\$5,592.32	\$0.00	\$0.00	\$0.00
Totals	\$1,952,618.25	\$1,823,444.28	\$129,173.97	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$15,057,894.96
+ Supplements	\$190.34
- Cancellations	\$27,928.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$392.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,033.60
Adjusted Amount Due	\$15,042,582.89
+ Prior Year Real Estate Tax	(\$27,458.64)
+ Prior Year Mobile Home Tax	\$25.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,015,149.36

Current Year Taxes Paid	
Real Estate	\$14,979,267.46
Railroad	\$41,861.52
Mobile Home	\$347.59
Misc. Adjustments	\$12,033.60
Prior Year Real Estate	(\$27,458.64)
Prior Year Mobile Home	\$25.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,006,076.64
+ Hold Back	\$0.00
+ County Trustee	\$6,917.61
+ Forfeited Tax	\$2,155.11
Total	\$15,015,149.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,732,825.39
09/16/2016	\$6,285,426.40
11/17/2016	\$987,824.85
Totals: 3 Distributions	\$15,006,076.64
Grand Totals: 3 Distributions	\$15,006,076.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,371,649.92	\$10,623,073.30	\$748,576.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$415,893.41	\$388,515.84	\$27,377.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,493,119.63	\$1,394,830.07	\$98,289.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$243,653.68	\$227,614.34	\$16,039.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$973,489.18	\$909,406.02	\$64,083.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$233,149.42	\$217,801.58	\$15,347.84	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$108,088.77	\$100,973.48	\$7,115.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,032.63	\$156,037.16	\$10,995.47	\$0.00	\$0.00	\$0.00
Totals	\$15,006,076.64	\$14,018,251.79	\$987,824.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$972.25	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$4,948.67	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,522.85	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,231.76	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$260.76	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$232.14	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.94	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.73	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.86	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.04	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.06	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.21	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.76	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.99	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$139.58	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals	15 entries		\$12,033.60	

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

Current Year Taxes Due	
Original Amount Due	\$451,254.44
+ Supplements	\$2,524.13
- Cancellations	\$2,004.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,572.47
Adjusted Amount Due	\$454,346.91
+ Prior Year Real Estate Tax	(\$1,320.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$453,026.91

Current Year Taxes Paid	
Real Estate	\$412,432.90
Railroad	\$36,026.72
Mobile Home	\$0.00
Misc. Adjustments	\$2,572.47
Prior Year Real Estate	(\$1,320.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$449,712.09
+ Hold Back	\$0.00
+ County Trustee	\$3,314.82
+ Forfeited Tax	\$0.00
Total	\$453,026.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$216,737.38
09/16/2016	\$184,278.34
11/17/2016	\$48,696.37
Totals: 3 Distributions	\$449,712.09
Grand Totals: 3 Distributions	\$449,712.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$192,445.29	\$171,606.62	\$20,838.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$101,619.63	\$90,615.93	\$11,003.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,154.11	\$42,048.09	\$5,106.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,083.78	\$25,934.49	\$3,149.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,084.76	\$18,801.64	\$2,283.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,481.39	\$3,996.13	\$485.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,808.00	\$2,503.94	\$304.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,951.35	\$19,574.39	\$2,376.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,083.78	\$25,934.49	\$3,149.29	\$0.00	\$0.00	\$0.00
Totals	\$449,712.09	\$401,015.72	\$48,696.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,312.47	Housing Auth City of Pekin10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.05	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.64	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.64	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.67	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
Totals	5 entries		\$2,572.47	

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

Current Year Taxes Due

	Original Amount Due	\$447,844.31	
+	Supplements	\$0.00	
-	Cancellations	\$386.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,273.60	
	Adjusted Amount Due	\$449,731.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,731.63	

Current Year Taxes Paid

	Real Estate	\$446,449.59
	Railroad	\$997.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,273.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,720.53
	Hold Back	\$0.00
	County Trustee	\$11.10
	Forfeited Tax	\$0.00
	Total	\$449,731.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$240,790.03
09/16/2016	\$184,848.69
11/17/2016	\$24,081.81
Totals: 3 Distributions	\$449,720.53
Grand Totals: 3 Distributions	\$449,720.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$368,679.54	\$348,937.31	\$19,742.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,070.38	\$32,245.97	\$1,824.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,708.30	\$10,134.90	\$573.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,644.78	\$16,699.93	\$944.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,866.87	\$4,606.26	\$260.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,042.36	\$2,879.45	\$162.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,708.30	\$10,134.90	\$573.40	\$0.00	\$0.00	\$0.00
Totals	\$449,720.53	\$425,638.72	\$24,081.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,294.85	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$978.75	2014 TCT Redeemed 08-09-23-100-008 by TBA
	Totals	2 entries	\$2,273.60	

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$847.44
09/16/2016	\$330.21
11/17/2016	\$24.85
Totals: 3 Distributions	\$1,202.50
Grand Totals: 3 Distributions	\$1,202.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,177.65	\$24.85	\$0.00	\$0.00	\$0.00
Totals	\$1,202.50	\$1,177.65	\$24.85	\$0.00	\$0.00	\$0.00

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$681.33
09/16/2016	\$151.86
11/17/2016	\$11.43
Totals: 3 Distributions	\$844.62
Grand Totals: 3 Distributions	\$844.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$833.19	\$11.43	\$0.00	\$0.00	\$0.00
Totals	\$844.62	\$833.19	\$11.43	\$0.00	\$0.00	\$0.00

**Final 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	\$19,125.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,125.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,125.60

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$12,155.43
09/16/2016	\$6,459.82
11/17/2016	\$510.35
Totals: 3 Distributions	\$19,125.60
Grand Totals: 3 Distributions	\$19,125.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,125.60	\$18,615.25	\$510.35	\$0.00	\$0.00	\$0.00
Totals	\$19,125.60	\$18,615.25	\$510.35	\$0.00	\$0.00	\$0.00

Final 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	\$46,819.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,819.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$328.70
Total	\$47,147.80

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$23,867.85
09/16/2016	\$18,170.31
11/17/2016	\$4,780.94
Totals: 3 Distributions	\$46,819.10
Grand Totals: 3 Distributions	\$46,819.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,819.10	\$42,038.16	\$4,780.94	\$0.00	\$0.00	\$0.00
Totals	\$46,819.10	\$42,038.16	\$4,780.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$70,437.64
+ Supplements	\$0.00
- Cancellations	\$157.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.81
Adjusted Amount Due	\$70,296.39
+ Prior Year Real Estate Tax	(\$115.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,181.29

Current Year Taxes Paid	
Real Estate	\$69,979.28
Railroad	\$0.00
Mobile Home	\$9.79
Misc. Adjustments	\$6.81
Prior Year Real Estate	(\$115.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,880.78
+ Hold Back	\$0.00
+ County Trustee	\$300.51
+ Forfeited Tax	\$0.00
Total	\$70,181.29

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$39,473.92
09/16/2016	\$26,402.58
11/17/2016	\$4,004.28
Totals: 3 Distributions	\$69,880.78
Grand Totals: 3 Distributions	\$69,880.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,657.23	\$34,575.30	\$2,081.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,618.60	\$8,129.12	\$489.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$25,852.87	\$24,384.59	\$1,468.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,247.92	\$-1,212.51	\$-35.41	\$0.00	\$0.00	\$0.00
Totals	\$69,880.78	\$65,876.50	\$4,004.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.81	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals			1 entries	\$6.81

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

Current Year Taxes Due

	Original Amount Due	\$179,689.79	
+	Supplements	\$0.00	
-	Cancellations	\$647.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,047.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,047.49	

Current Year Taxes Paid

	Real Estate	\$178,966.83
+	Railroad	\$0.00
+	Mobile Home	\$4.75
+	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	\$178,971.58
+	Hold Back	\$0.00
+	County Trustee	\$75.91
+	Forfeited Tax	\$0.00
	Total	\$179,047.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$97,510.90
09/16/2016	\$71,211.38
11/17/2016	\$10,249.30
Totals: 3 Distributions	\$178,971.58
Grand Totals: 3 Distributions	\$178,971.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,492.44	\$113,592.10	\$6,900.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$58,479.14	\$55,130.18	\$3,348.96	\$0.00	\$0.00	\$0.00
Totals	\$178,971.58	\$168,722.28	\$10,249.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$120,491.63
+ Supplements	\$0.00
- Cancellations	\$234.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,257.16
+ Prior Year Real EstateTax	(\$314.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,942.81

Current Year Taxes Paid	
Real Estate	\$120,253.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$314.35)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,939.52
+ Hold Back	\$0.00
+ County Trustee	\$3.29
+ Forfeited Tax	\$0.00
Total	\$119,942.81

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$63,212.13
09/16/2016	\$50,885.95
11/17/2016	\$5,841.44
Totals: 3 Distributions	\$119,939.52
Grand Totals: 3 Distributions	\$119,939.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,872.11	\$34,143.11	\$1,729.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$85,962.21	\$81,818.94	\$4,143.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,894.80	\$-1,863.97	\$-30.83	\$0.00	\$0.00	\$0.00
Totals	\$119,939.52	\$114,098.08	\$5,841.44	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$82,704.60
+ Supplements	\$0.00
- Cancellations	\$49.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,658.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,658.27

Current Year Taxes Paid	
Real Estate	\$82,622.95
Railroad	\$0.00
Mobile Home	\$3.00
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	\$82,625.95
+ Hold Back	\$0.00
+ County Trustee	\$32.32
+ Forfeited Tax	\$0.00
Total	\$82,658.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$43,317.08
09/16/2016	\$35,064.70
11/17/2016	\$4,244.17
Totals: 3 Distributions	\$82,625.95
Grand Totals: 3 Distributions	\$82,625.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,625.95	\$78,381.78	\$4,244.17	\$0.00	\$0.00	\$0.00
Totals	\$82,625.95	\$78,381.78	\$4,244.17	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,266.62	
+	Supplements	\$0.00	
-	Cancellations	\$269.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.79	
	Adjusted Amount Due	\$105,006.43	
+	Prior Year Real Estate Tax	(\$93.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,912.67	

Current Year Taxes Paid

	Real Estate	\$97,766.05
	Railroad	\$6,954.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.79
	Prior Year Real Estate	(\$93.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$104,636.22
	Hold Back	\$0.00
	County Trustee	\$276.45
	Forfeited Tax	\$0.00
	Total	\$104,912.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$54,914.58
09/16/2016	\$42,920.40
11/17/2016	\$6,801.24
Totals: 3 Distributions	\$104,636.22
Grand Totals: 3 Distributions	\$104,636.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,111.92	\$89,864.76	\$6,247.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,524.30	\$7,970.22	\$554.08	\$0.00	\$0.00	\$0.00
Totals	\$104,636.22	\$97,834.98	\$6,801.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.79	2013 TCT Redeemed 10-10-23-200-004 by TBA
Totals			1 entries	\$9.79

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

Current Year Taxes Due	
Original Amount Due	\$85,662.48
+ Supplements	\$0.00
- Cancellations	\$61.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,600.92
+ Prior Year Real EstateTax	(\$13.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,587.16

Current Year Taxes Paid	
Real Estate	\$84,722.04
Railroad	\$878.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,587.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,587.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$43,731.04
09/16/2016	\$37,494.00
11/17/2016	\$4,362.12
Totals: 3 Distributions	\$85,587.16
Grand Totals: 3 Distributions	\$85,587.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,272.79	\$73,344.81	\$3,927.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,662.96	\$8,222.60	\$440.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$348.59	-\$342.37	-\$6.22	\$0.00	\$0.00	\$0.00
Totals	\$85,587.16	\$81,225.04	\$4,362.12	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,474.40	
+	Supplements	\$0.00	
-	Cancellations	\$481.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,994.56	
+	Prior Year Real Estate Tax	(\$74.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,920.13	

Current Year Taxes Paid

	Real Estate	\$163,775.80
+	Railroad	\$2,190.64
+	Mobile Home	\$1.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$74.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,893.14
+	Hold Back	\$0.00
+	County Trustee	\$26.21
+	Forfeited Tax	\$0.78
	Total	\$165,920.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$90,165.48
09/16/2016	\$66,483.21
11/17/2016	\$9,244.45
Totals: 3 Distributions	\$165,893.14
Grand Totals: 3 Distributions	\$165,893.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,925.98	\$154,791.14	\$9,134.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,967.16	\$1,857.55	\$109.61	\$0.00	\$0.00	\$0.00
Totals	\$165,893.14	\$156,648.69	\$9,244.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,112.20	
+	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	\$12,112.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,112.20	

Current Year Taxes Paid

	Real Estate	\$11,846.84
	Railroad	\$265.36
	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	\$12,112.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,112.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,251.22
09/16/2016	\$4,461.36
11/17/2016	\$399.62
Totals: 3 Distributions	\$12,112.20
Grand Totals: 3 Distributions	\$12,112.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,175.68	\$8,887.24	\$288.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$139.17	\$134.78	\$4.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,086.98	\$2,021.37	\$65.61	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,391.67	\$1,347.91	\$43.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-681.30	\$-678.72	\$-2.58	\$0.00	\$0.00	\$0.00
Totals	\$12,112.20	\$11,712.58	\$399.62	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,387.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,387.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,387.79	

Current Year Taxes Paid

	Real Estate	\$1,387.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,387.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,387.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$679.98
09/16/2016	\$657.90
11/17/2016	\$49.91
Totals: 3 Distributions	\$1,387.79
Grand Totals: 3 Distributions	\$1,387.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659.52	\$635.99	\$23.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79.93	\$77.08	\$2.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$659.52	\$635.99	\$23.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.18	\$-11.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,387.79	\$1,337.88	\$49.91	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$193,722.21	
+	Supplements	\$0.00	
-	Cancellations	\$260.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$427.94	
	Adjusted Amount Due	\$193,896.31	
+	Prior Year Real Estate Tax	(\$36.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,860.25	

Current Year Taxes Paid

	Real Estate	\$191,558.69
	Railroad	\$1,888.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$427.94
	Prior Year Real Estate	(\$36.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,839.29
+	Hold Back	\$0.00
+	County Trustee	\$14.29
+	Forfeited Tax	\$6.67
	Total	\$193,860.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$108,756.69
09/16/2016	\$72,333.85
11/17/2016	\$12,748.75
Totals: 3 Distributions	\$193,839.29
Grand Totals: 3 Distributions	\$193,839.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,923.09	\$87,760.47	\$6,162.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,567.58	\$1,464.72	\$102.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,158.52	\$19,770.22	\$1,388.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,266.68	\$73,131.31	\$5,135.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,076.58	\$-1,036.18	\$-40.40	\$0.00	\$0.00	\$0.00
Totals	\$193,839.29	\$181,090.54	\$12,748.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$215.51	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.53	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.90	2014 TCT Redeemed 08-09-23-100-008 by TBA
	Totals	3 entries	\$427.94	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,612.60	+	Real Estate	\$6,595.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.58	+	Mobile Home	\$0.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.31
+	Mobile Home	\$0.61	+	Prior Year Real Estate	(\$20.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,607.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.57)		Total Collected	\$6,576.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.42
	Total Amount Due	\$6,587.37	+	Forfeited Tax	\$0.00
				Total	\$6,587.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,394.24
09/16/2016	\$2,739.71
11/17/2016	\$443.00
Totals: 3 Distributions	\$6,576.95
Grand Totals: 3 Distributions	\$6,576.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,576.95	\$6,133.95	\$443.00	\$0.00	\$0.00	\$0.00
Totals	\$6,576.95	\$6,133.95	\$443.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.31	2014 TCT Redeemed 05-05-01-200-034 by TBA
Totals	1 entries		\$1.31	

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

Current Year Taxes Due	
Original Amount Due	\$30,186.52
+ Supplements	\$0.00
- Cancellations	\$24.84
- 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	\$30,161.68
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	\$30,161.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,161.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,819.88
09/16/2016	\$12,552.72
11/17/2016	\$1,789.08
Totals: 3 Distributions	\$30,161.68
Grand Totals: 3 Distributions	\$30,161.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,161.68	\$28,372.60	\$1,789.08	\$0.00	\$0.00	\$0.00
Totals	\$30,161.68	\$28,372.60	\$1,789.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$103,742.74
+ Supplements	\$0.00
- Cancellations	\$154.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$295.12
Adjusted Amount Due	\$103,886.39
+ Prior Year Real Estate Tax	(\$43.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,842.86

Current Year Taxes Paid	
Real Estate	\$96,900.13
Railroad	\$6,598.48
Mobile Home	\$3.17
Misc. Adjustments	\$295.12
Prior Year Real Estate	(\$43.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,753.37
+ Hold Back	\$0.00
+ County Trustee	\$89.49
+ Forfeited Tax	\$0.00
Total	\$103,842.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$58,395.12
09/16/2016	\$39,887.77
11/17/2016	\$5,470.48
Totals: 3 Distributions	\$103,753.37
Grand Totals: 3 Distributions	\$103,753.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,122.48	\$84,423.42	\$4,699.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,630.89	\$13,859.47	\$771.42	\$0.00	\$0.00	\$0.00
Totals	\$103,753.37	\$98,282.89	\$5,470.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$295.12	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$295.12	

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

Current Year Taxes Due

	Original Amount Due	\$151,462.92	
+	Supplements	\$0.00	
-	Cancellations	\$83.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,379.09	
+	Prior Year Real Estate Tax	(\$32.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,346.73	

Current Year Taxes Paid

	Real Estate	\$151,359.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,327.03
	Hold Back	\$0.00
	County Trustee	\$19.70
	Forfeited Tax	\$0.00
	Total	\$151,346.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$83,345.37
09/16/2016	\$60,799.93
11/17/2016	\$7,181.73
Totals: 3 Distributions	\$151,327.03
Grand Totals: 3 Distributions	\$151,327.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,056.37	\$127,694.30	\$6,362.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,032.18	\$1,935.73	\$96.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,073.97	\$1,022.99	\$50.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,164.51	\$13,492.28	\$672.23	\$0.00	\$0.00	\$0.00
Totals	\$151,327.03	\$144,145.30	\$7,181.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$182,458.15	
+	Supplements	\$0.00	
-	Cancellations	\$207.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.90	
	Adjusted Amount Due	\$182,355.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,363.89	

Current Year Taxes Paid

	Real Estate	\$182,125.91
	Railroad	\$0.00
	Mobile Home	\$54.87
	Misc. Adjustments	\$15.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,205.10
	Hold Back	\$0.00
	County Trustee	\$124.34
	Forfeited Tax	\$34.45
	Total	\$182,363.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$101,613.30
09/16/2016	\$69,655.68
11/17/2016	\$10,936.12
Totals: 3 Distributions	\$182,205.10
Grand Totals: 3 Distributions	\$182,205.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,114.38	\$77,185.78	\$4,928.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,464.56	\$24,876.14	\$1,588.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$73,626.16	\$69,207.06	\$4,419.10	\$0.00	\$0.00	\$0.00
Totals	\$182,205.10	\$171,268.98	\$10,936.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.90	TCT Auction Proceeds 19-19-22-108-008 by TBA
	Totals	1 entries	\$15.90	

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

Current Year Taxes Due	
Original Amount Due	\$36,018.58
+ Supplements	\$0.00
- Cancellations	\$57.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,961.58
+ Prior Year Real Estate Tax	(\$2.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,958.74

Current Year Taxes Paid	
Real Estate	\$35,557.66
Railroad	\$388.14
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,943.57
+ Hold Back	\$0.00
+ County Trustee	\$15.17
+ Forfeited Tax	\$0.00
Total	\$35,958.74

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$20,059.62
09/16/2016	\$14,236.28
11/17/2016	\$1,647.67
Totals: 3 Distributions	\$35,943.57
Grand Totals: 3 Distributions	\$35,943.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,943.57	\$34,295.90	\$1,647.67	\$0.00	\$0.00	\$0.00
Totals	\$35,943.57	\$34,295.90	\$1,647.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$92,497.38	
+	Supplements	\$68.15	
-	Cancellations	\$167.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.22	
	Adjusted Amount Due	\$92,558.83	
+	Prior Year Real Estate Tax	(\$52.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,506.48	

Current Year Taxes Paid

	Real Estate	\$92,318.88
	Railroad	\$0.00
	Mobile Home	\$36.32
	Misc. Adjustments	\$123.22
	Prior Year Real Estate	(\$52.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$92,426.07
	Hold Back	\$0.00
	County Trustee	\$79.37
	Forfeited Tax	\$1.04
	Total	\$92,506.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$48,003.48
09/16/2016	\$38,957.24
11/17/2016	\$5,465.35
Totals: 3 Distributions	\$92,426.07
Grand Totals: 3 Distributions	\$92,426.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,426.07	\$86,960.72	\$5,465.35	\$0.00	\$0.00	\$0.00
Totals	\$92,426.07	\$86,960.72	\$5,465.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$57.28	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.30	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.58	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.00	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.00	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.59	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.94	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.90	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.93	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals	13 entries		\$123.22	

Final Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due	
Original Amount Due	\$135,718.61
+ Supplements	\$0.00
- Cancellations	\$368.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,352.10
+ Prior Year Real Estate Tax	(\$131.61)
+ Prior Year Mobile Home Tax	\$1.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,222.08

Current Year Taxes Paid	
Real Estate	\$135,346.61
Railroad	\$0.00
Mobile Home	\$1.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$131.61)
Prior Year Mobile Home	\$1.59
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,218.18
+ Hold Back	\$0.00
+ County Trustee	\$3.90
+ Forfeited Tax	\$0.00
Total	\$135,222.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$69,591.60
09/16/2016	\$56,211.24
11/17/2016	\$9,415.34
Totals: 3 Distributions	\$135,218.18
Grand Totals: 3 Distributions	\$135,218.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,779.05	\$114,229.86	\$8,549.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,439.13	\$11,572.98	\$866.15	\$0.00	\$0.00	\$0.00
Totals	\$135,218.18	\$125,802.84	\$9,415.34	\$0.00	\$0.00	\$0.00

**Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,578.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$21,952.98
09/16/2016	\$22,901.86
11/17/2016	\$1,723.80
Totals: 3 Distributions	\$46,578.64
Grand Totals: 3 Distributions	\$46,578.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,578.64	\$44,854.84	\$1,723.80	\$0.00	\$0.00	\$0.00
Totals	\$46,578.64	\$44,854.84	\$1,723.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$39,928.19
+ Supplements	\$0.00
- Cancellations	\$104.15
- 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	(\$227.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,596.82

Current Year Taxes Paid	
Real Estate	\$39,782.18
Railroad	\$41.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$227.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,596.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,596.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,049.60
09/16/2016	\$16,356.17
11/17/2016	\$1,191.05
Totals: 3 Distributions	\$39,596.82
Grand Totals: 3 Distributions	\$39,596.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,596.82	\$38,405.77	\$1,191.05	\$0.00	\$0.00	\$0.00
Totals	\$39,596.82	\$38,405.77	\$1,191.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$72,631.45
+ Supplements	\$0.00
- Cancellations	\$31.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$413.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,013.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$152.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,165.71

Current Year Taxes Paid	
Real Estate	\$72,600.11
Railroad	\$0.00
Mobile Home	\$320.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$152.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,072.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$92.72
Total	\$73,165.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$36,864.72
09/16/2016	\$30,565.47
11/17/2016	\$5,642.80
Totals: 3 Distributions	\$73,072.99
Grand Totals: 3 Distributions	\$73,072.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,754.12	\$33,017.89	\$2,736.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$296.77	\$274.04	\$22.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,670.87	\$1,543.01	\$127.86	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,115.18	\$4,723.73	\$391.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,844.98	\$29,407.95	\$2,437.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,608.93	\$-1,536.43	\$-72.50	\$0.00	\$0.00	\$0.00
Totals	\$73,072.99	\$67,430.19	\$5,642.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,264.01	
+	Supplements	\$0.00	
-	Cancellations	\$14.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,251.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,251.92	

Current Year Taxes Paid

	Real Estate	\$10,443.54
	Railroad	\$806.02
	Mobile Home	\$2.36
	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	\$11,251.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,251.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,335.89
09/16/2016	\$3,300.73
11/17/2016	\$615.30
Totals: 3 Distributions	\$11,251.92
Grand Totals: 3 Distributions	\$11,251.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,627.54	\$10,057.25	\$570.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.29	\$16.37	\$0.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,130.53	\$1,069.86	\$60.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$523.44	-\$506.86	-\$16.58	\$0.00	\$0.00	\$0.00
Totals	\$11,251.92	\$10,636.62	\$615.30	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE**

Current Year Taxes Due	
Original Amount Due	\$78,582.00
+ Supplements	\$0.00
- Cancellations	\$193.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.64
Adjusted Amount Due	\$78,419.23
+ Prior Year Real Estate Tax	(\$19.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,399.58

Current Year Taxes Paid	
Real Estate	\$78,212.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$30.64
Prior Year Real Estate	(\$19.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,223.14
+ Hold Back	\$0.00
+ County Trustee	\$176.44
+ Forfeited Tax	\$0.00
Total	\$78,399.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$42,691.66
09/16/2016	\$29,238.60
11/17/2016	\$6,292.88
Totals: 3 Distributions	\$78,223.14
Grand Totals: 3 Distributions	\$78,223.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,980.77	\$33,086.17	\$2,894.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,419.34	\$28,891.73	\$2,527.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$449.79	\$413.61	\$36.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,373.24	\$9,538.75	\$834.49	\$0.00	\$0.00	\$0.00
Totals	\$78,223.14	\$71,930.26	\$6,292.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.27	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.37	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
Totals 2 entries			\$30.64	

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

Current Year Taxes Due	
Original Amount Due	\$197,041.19
+ Supplements	\$0.00
- Cancellations	\$295.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,746.43
+ Prior Year Real Estate Tax	\$296.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$197,042.67

Current Year Taxes Paid	
Real Estate	\$196,704.43
Railroad	\$0.00
Mobile Home	\$0.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$296.24
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$197,001.33
+ Hold Back	\$0.00
+ County Trustee	\$5.75
+ Forfeited Tax	\$35.59
Total	\$197,042.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$106,913.88
09/16/2016	\$81,037.65
11/17/2016	\$9,049.80
Totals: 3 Distributions	\$197,001.33
Grand Totals: 3 Distributions	\$197,001.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,875.42	\$179,244.85	\$8,630.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,498.80	\$1,429.94	\$68.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,627.11	\$7,276.74	\$350.37	\$0.00	\$0.00	\$0.00
Totals	\$197,001.33	\$187,951.53	\$9,049.80	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

Current Year Taxes Due	
Original Amount Due	\$588.61
+ 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	\$588.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$588.61

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$273.39
09/16/2016	\$292.83
11/17/2016	\$22.39
Totals: 3 Distributions	\$588.61
Grand Totals: 3 Distributions	\$588.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$423.80	\$407.96	\$15.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35.40	\$34.07	\$1.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55.48	\$53.40	\$2.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10.94	\$10.53	\$0.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.63	\$25.62	\$1.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.10	\$10.68	\$0.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4.63	\$4.46	\$0.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.63	\$4.46	\$0.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.67	\$13.15	\$0.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.57	\$11.13	\$0.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.24	\$-9.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$588.61	\$566.22	\$22.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$13,583,620.11	
+	Supplements	\$1,846.81	
-	Cancellations	\$29,924.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$276.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,285.18	
	Adjusted Amount Due	\$13,567,104.11	
+	Prior Year Real Estate Tax	(\$20,789.95)	
+	Prior Year Mobile Home Tax	\$17.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,546,331.17	

Current Year Taxes Paid

	Real Estate	\$13,448,822.86
	Railroad	\$97,221.28
	Mobile Home	\$246.09
	Misc. Adjustments	\$11,285.18
	Prior Year Real Estate	(\$20,789.95)
	Prior Year Mobile Home	\$17.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,536,802.47
	Hold Back	\$0.00
	County Trustee	\$7,600.85
	Forfeited Tax	\$1,927.85
	Total	\$13,546,331.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,967,579.04
09/16/2016	\$5,688,225.15
11/17/2016	\$880,998.28
Totals: 3 Distributions	\$13,536,802.47
Grand Totals: 3 Distributions	\$13,536,802.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,513,453.28	\$7,024,464.86	\$488,988.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,505,441.33	\$1,407,464.62	\$97,976.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,994,850.92	\$1,865,022.59	\$129,828.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$129,723.16	\$121,280.58	\$8,442.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$867,830.85	\$811,350.93	\$56,479.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,015.28	\$949.21	\$66.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,015.28	\$949.21	\$66.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$169,751.49	\$158,703.78	\$11,047.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,047,355.95	\$979,192.24	\$68,163.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$206,571.62	\$193,127.57	\$13,444.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,793.31	\$93,298.60	\$6,494.71	\$0.00	\$0.00	\$0.00
Totals	\$13,536,802.47	\$12,655,804.19	\$880,998.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$658.14	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Back Tax Collected	\$751.52	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$3,349.90	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,707.79	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,510.74	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,573.90	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.33	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.85	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.51	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.14	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.09	2014 TCT Redeemed 10-10-12-101-001 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$104.06	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.60	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.90	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.90	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.41	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.83	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.12	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$128.08	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$568.06	2014 TCT Redeemed 08-09-23-100-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.41	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.41	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.49	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals 23 entries			\$11,285.18	

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

Current Year Taxes Due	
Original Amount Due	\$12,907,255.11
+ Supplements	\$431.23
- Cancellations	\$83,393.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$340.53
Adjusted Amount Due	\$12,824,652.19
+ Prior Year Real Estate Tax	(\$57,071.25)
+ Prior Year Mobile Home Tax	\$18.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,767,599.27

Current Year Taxes Paid	
Real Estate	\$12,820,474.68
Railroad	\$1,784.86
Mobile Home	\$18.33
Misc. Adjustments	\$340.53
Prior Year Real Estate	(\$57,071.25)
Prior Year Mobile Home	\$18.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,765,565.48
+ Hold Back	\$0.00
+ County Trustee	\$2,033.79
+ Forfeited Tax	\$0.00
Total	\$12,767,599.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,519,948.32
09/16/2016	\$5,498,431.90
11/17/2016	\$747,185.26
Totals: 3 Distributions	\$12,765,565.48
Grand Totals: 3 Distributions	\$12,765,565.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,452,297.91	\$7,957,573.80	\$494,724.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,290,649.73	\$1,215,106.32	\$75,543.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,592,351.12	\$1,499,148.71	\$93,202.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$178,041.36	\$167,620.35	\$10,421.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$514,299.09	\$484,196.51	\$30,102.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$227,495.16	\$214,179.56	\$13,315.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$98,907.59	\$93,118.42	\$5,789.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114,762.43	\$108,045.25	\$6,717.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,133.74	\$74,501.95	\$4,631.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,627.35	\$204,889.35	\$12,738.00	\$0.00	\$0.00	\$0.00
Totals	\$12,765,565.48	\$12,018,380.22	\$747,185.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$340.53	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals	1 entries		\$340.53	

Final Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$9,411,854.93	+
+	Supplements	\$211.98	
-	Cancellations	\$26,426.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,378.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,841.02	
	Adjusted Amount Due	\$9,395,859.57	
+	Prior Year Real Estate Tax	(\$36,289.37)	
+	Prior Year Mobile Home Tax	\$717.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,360,288.14	

Current Year Taxes Paid

	Real Estate	\$9,323,258.62
	Railroad	\$56,459.58
	Mobile Home	\$5,433.34
	Misc. Adjustments	\$3,841.02
	Prior Year Real Estate	(\$36,289.37)
	Prior Year Mobile Home	\$717.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,353,421.13
	Hold Back	\$0.00
	County Trustee	\$5,646.58
	Forfeited Tax	\$1,220.43
	Total	\$9,360,288.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,756,104.99
09/16/2016	\$3,988,701.87
11/17/2016	\$608,614.27
Totals: 3 Distributions	\$9,353,421.13
Grand Totals: 3 Distributions	\$9,353,421.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,395,923.24	\$5,044,817.83	\$351,105.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$493,654.85	\$461,533.41	\$32,121.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,450,453.73	\$1,356,074.69	\$94,379.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$164,760.51	\$154,039.79	\$10,720.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$698,906.32	\$653,429.47	\$45,476.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$208,319.37	\$194,764.34	\$13,555.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$263,757.13	\$246,594.82	\$17,162.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$106,170.67	\$99,262.31	\$6,908.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$307,718.18	\$287,695.38	\$20,022.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$263,757.13	\$246,594.82	\$17,162.31	\$0.00	\$0.00	\$0.00
Totals	\$9,353,421.13	\$8,744,806.86	\$608,614.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$113.50	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,047.42	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.83	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.59	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.02	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.17	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.78	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.25	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.37	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.77	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.66	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.56	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$492.01	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$43.20	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$206.48	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.28	2014 TCT Redeemed 05-05-05-139-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.13	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals			17 entries	\$3,841.02

Final Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due	
Original Amount Due	\$12,187,374.12
+ Supplements	\$1,362.41
- Cancellations	\$36,977.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,373.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,546.60
Adjusted Amount Due	\$12,160,679.73
+ Prior Year Real Estate Tax	(\$28,430.23)
+ Prior Year Mobile Home Tax	\$338.34
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,132,587.84

Current Year Taxes Paid	
Real Estate	\$12,088,518.42
Railroad	\$58,548.86
Mobile Home	\$3,777.58
Misc. Adjustments	\$4,546.60
Prior Year Real Estate	(\$28,430.23)
Prior Year Mobile Home	\$338.34
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,127,299.57
+ Hold Back	\$0.00
+ County Trustee	\$4,190.02
+ Forfeited Tax	\$1,098.25
Total	\$12,132,587.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,293,666.37
09/16/2016	\$5,114,738.08
11/17/2016	\$718,895.12
Totals: 3 Distributions	\$12,127,299.57
Grand Totals: 3 Distributions	\$12,127,299.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,890,806.52	\$4,601,449.97	\$289,356.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,006,316.19	\$1,887,615.75	\$118,700.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,222,698.59	\$1,150,359.62	\$72,338.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,961.48	\$41,360.57	\$2,600.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,222,698.59	\$1,150,359.62	\$72,338.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,278,447.79	\$1,202,810.49	\$75,637.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,775.54	\$181,370.30	\$11,405.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,977.21	\$14,091.09	\$886.12	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$166,495.70	\$156,645.24	\$9,850.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,204.01	\$-42,991.93	\$-1,212.08	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,132,325.97	\$1,065,333.73	\$66,992.24	\$0.00	\$0.00	\$0.00
Totals	\$12,127,299.57	\$11,408,404.45	\$718,895.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$151.35	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.82	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.04	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$487.97	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$770.36	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$392.73	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$347.42	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$361.95	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$241.42	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$396.22	Housing Auth City of Pekin 16-16-27-406-001 by TBA

Tazewell County

11/14/2016 15:40

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$13.55	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.73	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.93	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.70	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.99	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.56	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.11	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.35	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.85	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.85	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.77	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.86	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.83	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.59	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.14	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.14	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.24	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.34	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	2014 TCT Redeemed 06-06-22-105-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.33	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.37	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.26	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.93	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.68	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.30	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.21	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.45	2014 TCT Redeemed 05-05-05-139-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.72	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.54	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.27	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.27	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.86	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.78	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.60	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.15	2014 TCT Redeemed 13-13-09-103-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.73	2014 TCT Redeemed 01-01-25-300-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.35	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.45	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.63	2014 TCT Redeemed 08-09-23-100-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.66	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.36	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.73	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals 58 entries			\$4,546.60	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$522,616.70	+	Real Estate	\$521,326.84
+ Supplements	\$0.00	+	Railroad	\$260.86
- Cancellations	\$555.51	+	Mobile Home	\$65.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.64
+ Mobile Home	\$99.56	+	Prior Year Real Estate	(\$177.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.31
+ Misc. Adjustments	\$23.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$522,184.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$177.39)		Total Collected	\$521,507.84
+ Prior Year Mobile Home Tax	\$8.31	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$473.49
Total Amount Due	\$522,015.31	+	Forfeited Tax	\$33.98
			Total	\$522,015.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$290,079.02
09/16/2016	\$203,763.30
11/17/2016	\$27,665.52
Totals: 3 Distributions	\$521,507.84
Grand Totals: 3 Distributions	\$521,507.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,591.24	\$158,710.73	\$8,880.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$186,946.48	\$177,040.36	\$9,906.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,883.27	\$45,345.98	\$2,537.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,045.60	\$2,884.21	\$161.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,120.72	\$1,061.33	\$59.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,719.85	\$38,562.13	\$2,157.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$430.78	\$407.94	\$22.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,892.29	\$2,739.03	\$153.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,062.83	\$-1,037.78	\$-25.05	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$1,206.77	\$1,142.83	\$63.94	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,054.16	\$7,627.37	\$426.79	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$62,679.51	\$59,358.19	\$3,321.32	\$0.00	\$0.00	\$0.00
Totals	\$521,507.84	\$493,842.32	\$27,665.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.69	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.95	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals 2 entries			\$23.64	

Final Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$144,188.90
+ Supplements	\$0.00
- Cancellations	\$409.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,783.49
+ Prior Year Real EstateTax	(\$60.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,722.65

Current Year Taxes Paid	
Real Estate	\$141,721.24
Railroad	\$2,036.70
Mobile Home	\$3.49
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$60.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,700.59
+ Hold Back	\$0.00
+ County Trustee	\$21.43
+ Forfeited Tax	\$0.63
Total	\$143,722.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$79,299.08
09/16/2016	\$56,715.43
11/17/2016	\$7,686.08
Totals: 3 Distributions	\$143,700.59
Grand Totals: 3 Distributions	\$143,700.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,899.32	\$111,599.68	\$6,299.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,598.61	\$9,085.75	\$512.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,353.10	\$2,227.36	\$125.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,824.72	\$2,673.79	\$150.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,288.10	\$10,684.95	\$603.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-263.26	\$-257.02	\$-6.24	\$0.00	\$0.00	\$0.00
Totals	\$143,700.59	\$136,014.51	\$7,686.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,511.98	+	Real Estate	\$152,480.17
+	Supplements	\$32.76	+	Railroad	\$3,400.40
-	Cancellations	\$365.56	+	Mobile Home	\$598.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.42
+	Mobile Home	\$671.21	+	Prior Year Real Estate	(\$19.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.40
+	Misc. Adjustments	\$89.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,939.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.39)		Total Collected	\$156,562.72
+	Prior Year Mobile Home Tax	\$13.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$298.61
	Total Amount Due	\$156,933.82	+	Forfeited Tax	\$72.49
				Total	\$156,933.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$81,611.46
09/16/2016	\$60,595.82
11/17/2016	\$14,355.44
Totals: 3 Distributions	\$156,562.72
Grand Totals: 3 Distributions	\$156,562.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,359.89	\$118,407.02	\$11,952.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,126.98	\$8,290.11	\$836.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,252.50	\$5,679.20	\$573.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$679.49	\$617.18	\$62.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,142.78	\$4,671.24	\$471.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,001.08	\$4,542.53	\$458.55	\$0.00	\$0.00	\$0.00
Totals	\$156,562.72	\$142,207.28	\$14,355.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.15	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.50	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.68	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.91	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	2014 TCT Redeemed 05-05-05-139-019 by TBA
	Totals	6 entries	\$89.42	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$85,103.59
+ Supplements	\$0.00
- Cancellations	\$61.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,042.43
+ Prior Year Real EstateTax	(\$15.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,027.34

Current Year Taxes Paid	
Real Estate	\$84,169.27
Railroad	\$873.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,027.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,027.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$43,447.47
09/16/2016	\$37,248.98
11/17/2016	\$4,330.89
Totals: 3 Distributions	\$85,027.34
Grand Totals: 3 Distributions	\$85,027.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,465.38	\$41,255.88	\$2,209.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,170.09	\$5,856.45	\$313.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$792.88	\$752.57	\$40.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,909.22	\$29,337.99	\$1,571.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,951.99	\$3,751.09	\$200.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-262.22	\$-257.53	\$-4.69	\$0.00	\$0.00	\$0.00
Totals	\$85,027.34	\$80,696.45	\$4,330.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,910,462.38	+	Real Estate	\$1,895,572.83
+	Supplements	\$0.00	+	Railroad	\$8,516.34
-	Cancellations	\$5,464.04	+	Mobile Home	\$349.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$730.99
+	Mobile Home	\$456.09	+	Prior Year Real Estate	(\$7,973.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$136.96
+	Misc. Adjustments	\$730.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,906,185.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,973.65)	Total Collected \$1,897,332.91		
+	Prior Year Mobile Home Tax	\$136.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$847.47
	Total Amount Due	\$1,898,348.73	+	Forfeited Tax	\$168.35
			Total \$1,898,348.73		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$961,653.14
09/16/2016	\$818,757.87
11/17/2016	\$116,921.90
Totals: 3 Distributions	\$1,897,332.91
Grand Totals: 3 Distributions	\$1,897,332.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,234,497.77	\$1,158,422.65	\$76,075.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$504,719.01	\$473,616.03	\$31,102.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,570.34	\$74,666.87	\$4,903.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,344.34	\$59,440.79	\$3,903.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,494.79	\$4,217.81	\$276.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,706.66	\$10,046.86	\$659.80	\$0.00	\$0.00	\$0.00
Totals	\$1,897,332.91	\$1,780,411.01	\$116,921.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.44	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$458.74	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.73	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.90	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.07	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.96	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.06	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.45	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.57	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.24	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.83	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 11 entries			\$730.99	

Final Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$110,801.71
+ Supplements	\$0.00
- Cancellations	\$166.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$199.27
Adjusted Amount Due	\$110,838.55
+ Prior Year Real EstateTax	(\$40.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,797.66

Current Year Taxes Paid	
Real Estate	\$106,794.20
Railroad	\$3,781.20
Mobile Home	\$1.95
Misc. Adjustments	\$199.27
Prior Year Real Estate	(\$40.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,735.73
+ Hold Back	\$0.00
+ County Trustee	\$59.48
+ Forfeited Tax	\$2.45
Total	\$110,797.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$62,950.46
09/16/2016	\$41,074.01
11/17/2016	\$6,711.26
Totals: 3 Distributions	\$110,735.73
Grand Totals: 3 Distributions	\$110,735.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,181.30	\$79,090.95	\$5,090.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,640.38	\$9,996.97	\$643.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,458.54	\$15,463.31	\$995.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-544.49	\$-526.76	\$-17.73	\$0.00	\$0.00	\$0.00
Totals	\$110,735.73	\$104,024.47	\$6,711.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$181.11	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.16	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
Totals 2 entries			\$199.27	

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

Current Year Taxes Due	
Original Amount Due	\$84,566.56
+ Supplements	\$0.00
- Cancellations	\$104.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.08
Adjusted Amount Due	\$84,508.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.75
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,512.24

Current Year Taxes Paid	
Real Estate	\$84,406.22
Railroad	\$0.00
Mobile Home	\$24.45
Misc. Adjustments	\$7.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,441.50
+ Hold Back	\$0.00
+ County Trustee	\$55.40
+ Forfeited Tax	\$15.34
Total	\$84,512.24

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$47,139.89
09/16/2016	\$32,331.69
11/17/2016	\$4,969.92
Totals: 3 Distributions	\$84,441.50
Grand Totals: 3 Distributions	\$84,441.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,441.50	\$79,471.58	\$4,969.92	\$0.00	\$0.00	\$0.00
Totals	\$84,441.50	\$79,471.58	\$4,969.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2015	RE - Real Estate	Back Tax Collected
		\$7.08 TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals	1 entries	\$7.08

Final Settlement Sheet Tazewell County LYMK - MACKINAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$167,467.94	
+	Supplements	\$113.06	
-	Cancellations	\$308.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.37	
	Adjusted Amount Due	\$167,538.70	
+	Prior Year Real Estate Tax	(\$112.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,426.39	

Current Year Taxes Paid

	Real Estate	\$167,140.87
	Railroad	\$0.00
	Mobile Home	\$60.26
	Misc. Adjustments	\$204.37
	Prior Year Real Estate	(\$112.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$167,293.19
	Hold Back	\$0.00
	County Trustee	\$131.48
	Forfeited Tax	\$1.72
	Total	\$167,426.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$87,335.91
09/16/2016	\$70,181.29
11/17/2016	\$9,775.99
Totals: 3 Distributions	\$167,293.19
Grand Totals: 3 Distributions	\$167,293.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,230.58	\$134,860.70	\$8,369.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,208.49	\$8,670.37	\$538.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,917.42	\$2,746.95	\$170.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,308.29	\$5,939.67	\$368.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,628.41	\$5,299.51	\$328.90	\$0.00	\$0.00	\$0.00
Totals	\$167,293.19	\$157,517.20	\$9,775.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$95.03	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.13	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.88	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.63	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.63	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.87	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.23	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.21	2014 TCT Redeemed 13-13-09-103-018 by TBA
	Totals	13 entries	\$204.37	

Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$814,391.45	
+	Supplements	\$183.29	
-	Cancellations	\$6,084.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$919.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.05	
	Adjusted Amount Due	\$809,415.45	
+	Prior Year Real EstateTax	(\$1,970.26)	
+	Prior Year Mobile Home Tax	\$59.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$807,504.47	

Current Year Taxes Paid

	Real Estate	\$807,293.98
	Railroad	\$1,195.40
	Mobile Home	\$794.79
	Misc. Adjustments	\$6.05
	Prior Year Real Estate	(\$1,970.26)
	Prior Year Mobile Home	\$59.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$807,379.24
	Hold Back	\$0.00
	County Trustee	\$0.59
	Forfeited Tax	\$124.64
	Total	\$807,504.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$422,273.52
09/16/2016	\$342,416.57
11/17/2016	\$42,689.15
Totals: 3 Distributions	\$807,379.24
Grand Totals: 3 Distributions	\$807,379.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$716,637.13	\$678,745.82	\$37,891.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,508.99	\$32,684.38	\$1,824.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,830.86	\$12,152.45	\$678.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,893.27	\$8,423.06	\$470.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,508.99	\$32,684.38	\$1,824.61	\$0.00	\$0.00	\$0.00
Totals	\$807,379.24	\$764,690.09	\$42,689.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.77	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.28	2014 TCT Redeemed 06-06-22-105-017 by TBA
	Totals	2 entries	\$6.05	

Final Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$295,709.94
+ Supplements	\$0.00
- Cancellations	\$392.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$295,321.13
+ Prior Year Real Estate Tax	\$507.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$295,828.56

Current Year Taxes Paid	
Real Estate	\$295,289.69
Railroad	\$0.00
Mobile Home	\$3.59
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$507.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$295,800.71
+ Hold Back	\$0.00
+ County Trustee	\$27.85
+ Forfeited Tax	\$0.00
Total	\$295,828.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$162,424.61
09/16/2016	\$120,672.60
11/17/2016	\$12,703.50
Totals: 3 Distributions	\$295,800.71
Grand Totals: 3 Distributions	\$295,800.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,609.44	\$228,362.13	\$10,247.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,071.66	\$20,166.69	\$904.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,557.79	\$5,319.10	\$238.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,569.85	\$10,115.91	\$453.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,503.21	\$17,708.56	\$794.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,488.76	\$1,424.82	\$63.94	\$0.00	\$0.00	\$0.00
Totals	\$295,800.71	\$283,097.21	\$12,703.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,012,649.88
+ Supplements	\$33.47
- Cancellations	\$6,539.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.43
Adjusted Amount Due	\$1,006,171.98
+ Prior Year Real EstateTax	(\$4,609.99)
+ Prior Year Mobile Home Tax	\$1.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,001,563.41

Current Year Taxes Paid	
Real Estate	\$1,005,793.10
Railroad	\$192.80
Mobile Home	\$1.42
Misc. Adjustments	\$26.43
+ Prior Year Real Estate	(\$4,609.99)
+ Prior Year Mobile Home	\$1.42
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,001,405.18
+ Hold Back	\$0.00
+ County Trustee	\$158.23
+ Forfeited Tax	\$0.00
Total	\$1,001,563.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$511,811.00
09/16/2016	\$430,904.02
11/17/2016	\$58,690.16
Totals: 3 Distributions	\$1,001,405.18
Grand Totals: 3 Distributions	\$1,001,405.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$896,544.06	\$843,999.57	\$52,544.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,534.28	\$39,100.05	\$2,434.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,938.74	\$6,532.09	\$406.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,724.68	\$23,275.62	\$1,449.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,663.42	\$29,807.69	\$1,855.73	\$0.00	\$0.00	\$0.00
Totals	\$1,001,405.18	\$942,715.02	\$58,690.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.43	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals	1 entries		\$26.43	

Final Settlement Sheet

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,873.07	
+	Supplements	\$0.00	
-	Cancellations	\$80.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.42	
	Adjusted Amount Due	\$34,823.64	
+	Prior Year Real Estate Tax	(\$13.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,810.31	

Current Year Taxes Paid

	Real Estate	\$33,594.20
	Railroad	\$1,185.62
	Mobile Home	\$0.98
	Misc. Adjustments	\$30.42
	Prior Year Real Estate	(\$13.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,797.89
+	Hold Back	\$0.00
+	County Trustee	\$12.32
+	Forfeited Tax	\$0.10
	Total	\$34,810.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$19,215.24
09/16/2016	\$13,696.17
11/17/2016	\$1,886.48
Totals: 3 Distributions	\$34,797.89
Grand Totals: 3 Distributions	\$34,797.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,797.89	\$32,911.41	\$1,886.48	\$0.00	\$0.00	\$0.00
Totals	\$34,797.89	\$32,911.41	\$1,886.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$30.42	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$30.42	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,357.92	
+	Supplements	\$0.00	
-	Cancellations	\$18.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$20,343.59	
+	Prior Year Real Estate Tax	(\$6.79)	
+	Prior Year Mobile Home Tax	\$0.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,337.08	

Current Year Taxes Paid

	Real Estate	\$20,322.47
	Railroad	\$0.00
	Mobile Home	\$2.18
	Misc. Adjustments	\$0.78
	Prior Year Real Estate	(\$6.79)
	Prior Year Mobile Home	\$0.28
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$20,318.92
	Hold Back	\$0.00
	County Trustee	\$17.03
	Forfeited Tax	\$1.13
	Total	\$20,337.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$11,298.75
09/16/2016	\$7,974.61
11/17/2016	\$1,045.56
Totals: 3 Distributions	\$20,318.92
Grand Totals: 3 Distributions	\$20,318.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,318.92	\$19,273.36	\$1,045.56	\$0.00	\$0.00	\$0.00
Totals	\$20,318.92	\$19,273.36	\$1,045.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.52	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	2015 TCT Redeemed 23-23-22-413-001 by TBA
	Totals	2 entries	\$0.78	

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

Current Year Taxes Due	
Original Amount Due	\$285,732.87
+ Supplements	\$0.00
- Cancellations	\$1,104.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.78
Adjusted Amount Due	\$284,756.62
+ Prior Year Real Estate Tax	(\$1,125.28)
+ Prior Year Mobile Home Tax	\$0.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$283,631.83

Current Year Taxes Paid	
Real Estate	\$283,512.74
Railroad	\$997.42
Mobile Home	\$14.17
Misc. Adjustments	\$108.78
Prior Year Real Estate	(\$1,125.28)
Prior Year Mobile Home	\$0.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$283,508.32
+ Hold Back	\$0.00
+ County Trustee	\$109.82
+ Forfeited Tax	\$13.69
Total	\$283,631.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$143,503.43
09/16/2016	\$122,557.57
11/17/2016	\$17,447.32
Totals: 3 Distributions	\$283,508.32
Grand Totals: 3 Distributions	\$283,508.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,267.88	\$161,666.38	\$10,601.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,718.68	\$9,120.58	\$598.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,521.76	\$95,274.04	\$6,247.72	\$0.00	\$0.00	\$0.00
Totals	\$283,508.32	\$266,061.00	\$17,447.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.54	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.99	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.80	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.32	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.43	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.38	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.35	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.16	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals	11 entries		\$108.78	

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

Current Year Taxes Due	
Original Amount Due	\$32,428.26
+ Supplements	\$0.00
- Cancellations	\$71.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.09
Adjusted Amount Due	\$32,364.19
+ Prior Year Real Estate Tax	(\$52.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,312.03

Current Year Taxes Paid	
Real Estate	\$32,220.35
Railroad	\$0.00
Mobile Home	\$4.44
Misc. Adjustments	\$3.09
Prior Year Real Estate	(\$52.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,175.72
+ Hold Back	\$0.00
+ County Trustee	\$136.31
+ Forfeited Tax	\$0.00
Total	\$32,312.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$18,467.06
09/16/2016	\$11,903.72
11/17/2016	\$1,804.94
Totals: 3 Distributions	\$32,175.72
Grand Totals: 3 Distributions	\$32,175.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,891.29	\$12,172.14	\$719.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,345.38	\$5,047.18	\$298.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$358.90	-\$348.87	-\$10.03	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$14,297.95	\$13,500.33	\$797.62	\$0.00	\$0.00	\$0.00
Totals	\$32,175.72	\$30,370.78	\$1,804.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.09	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	1 entries		\$3.09	

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

Current Year Taxes Due

	Original Amount Due	\$43,675.91	
+	Supplements	\$0.00	
-	Cancellations	\$124.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,553.10	
+	Prior Year Real Estate Tax	(\$23.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,529.90	

Current Year Taxes Paid

	Real Estate	\$42,549.08
	Railroad	\$991.58
	Mobile Home	\$1.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,519.16
	Hold Back	\$0.00
	County Trustee	\$10.43
	Forfeited Tax	\$0.31
	Total	\$43,529.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,298.73
09/16/2016	\$16,943.90
11/17/2016	\$2,276.53
Totals: 3 Distributions	\$43,519.16
Grand Totals: 3 Distributions	\$43,519.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,119.27	\$32,334.45	\$1,784.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,925.92	\$7,511.33	\$414.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,197.62	\$1,134.96	\$62.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$276.35	\$261.89	\$14.46	\$0.00	\$0.00	\$0.00
Totals	\$43,519.16	\$41,242.63	\$2,276.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,751.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,751.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,751.82	

Current Year Taxes Paid

	Real Estate	\$2,751.82
	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	\$2,751.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,751.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,625.54
09/16/2016	\$1,028.95
11/17/2016	\$97.33
Totals: 3 Distributions	\$2,751.82
Grand Totals: 3 Distributions	\$2,751.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,487.97	\$2,404.01	\$83.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$350.87	\$339.03	\$11.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.46	\$70.02	\$2.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-159.48	\$-158.57	\$-0.91	\$0.00	\$0.00	\$0.00
Totals	\$2,751.82	\$2,654.49	\$97.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County PKFM - FORMAN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$37,575.07	+		Real Estate	\$36,807.27
+	Supplements	\$0.00	+		Railroad	\$704.54
-	Cancellations	\$59.49	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$15.02
+	Mobile Home	\$2.02	+		Prior Year Real Estate	(\$11.62)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.02	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,532.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.62)			Total Collected	\$37,515.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$3.77
	Total Amount Due	\$37,521.00	+		Forfeited Tax	\$2.02
					Total	\$37,521.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$21,681.63
09/16/2016	\$13,147.96
11/17/2016	\$2,685.62
Totals: 3 Distributions	\$37,515.21
Grand Totals: 3 Distributions	\$37,515.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,093.83	\$18,657.31	\$1,436.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,150.07	\$7,567.41	\$582.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,054.94	\$3,765.04	\$289.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,137.31	\$1,056.00	\$81.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$349.64	\$324.65	\$24.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$628.95	\$583.97	\$44.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-136.64	\$-130.48	\$-6.16	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,971.88	\$2,759.42	\$212.46	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$265.23	\$246.27	\$18.96	\$0.00	\$0.00	\$0.00
Totals	\$37,515.21	\$34,829.59	\$2,685.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.02	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
Totals			1 entries	\$15.02

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

Current Year Taxes Due	
Original Amount Due	\$3,184,574.45
+ Supplements	\$0.00
- Cancellations	\$11,916.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$689.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,192.42
Adjusted Amount Due	\$3,174,540.43
+ Prior Year Real Estate Tax	(\$11,873.78)
+ Prior Year Mobile Home Tax	\$214.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,162,880.75

Current Year Taxes Paid	
Real Estate	\$3,158,365.86
Railroad	\$12,916.92
Mobile Home	\$526.49
Misc. Adjustments	\$1,192.42
Prior Year Real Estate	(\$11,873.78)
Prior Year Mobile Home	\$214.10
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,161,342.01
+ Hold Back	\$0.00
+ County Trustee	\$1,281.32
+ Forfeited Tax	\$257.42
Total	\$3,162,880.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,599,602.62
09/16/2016	\$1,364,791.34
11/17/2016	\$196,948.05
Totals: 3 Distributions	\$3,161,342.01
Grand Totals: 3 Distributions	\$3,161,342.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$437,245.21	\$410,005.36	\$27,239.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,054,835.49	\$989,120.44	\$65,715.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$231,024.56	\$216,631.96	\$14,392.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$110,122.18	\$103,261.70	\$6,860.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,762.44	\$14,780.46	\$981.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$196,644.95	\$184,394.19	\$12,250.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,664.95	\$183,475.24	\$12,189.71	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$88,527.05	\$83,011.92	\$5,515.13	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$306,324.58	\$287,240.90	\$19,083.68	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$328,365.44	\$307,908.63	\$20,456.81	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,088.30	\$20,712.22	\$1,376.08	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$174,736.86	\$163,850.94	\$10,885.92	\$0.00	\$0.00	\$0.00
Totals	\$3,161,342.01	\$2,964,393.96	\$196,948.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$38.90	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$701.48	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.47	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.73	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.34	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.34	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.86	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.57	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.57	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.55	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$45.61	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals	11 entries		\$1,192.42	

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

Current Year Taxes Due	
Original Amount Due	\$1,705,887.00
+ Supplements	\$317.58
- Cancellations	\$9,075.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,592.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.48
Adjusted Amount Due	\$1,698,732.32
+ Prior Year Real Estate Tax	(\$3,444.18)
+ Prior Year Mobile Home Tax	\$103.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,695,391.17

Current Year Taxes Paid	
Real Estate	\$1,694,605.93
Railroad	\$2,428.72
Mobile Home	\$1,377.06
Misc. Adjustments	\$10.48
Prior Year Real Estate	(\$3,444.18)
Prior Year Mobile Home	\$103.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,695,081.04
+ Hold Back	\$0.00
+ County Trustee	\$94.21
+ Forfeited Tax	\$215.92
Total	\$1,695,391.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$891,774.39
09/16/2016	\$714,794.97
11/17/2016	\$88,511.68
Totals: 3 Distributions	\$1,695,081.04
Grand Totals: 3 Distributions	\$1,695,081.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555,017.01	\$526,035.80	\$28,981.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$442,419.53	\$419,317.82	\$23,101.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,428.98	\$34,526.76	\$1,902.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,878.92	\$9,363.08	\$515.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,754.67	\$69,903.45	\$3,851.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,206.32	\$44,741.36	\$2,464.96	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$418,059.54	\$396,229.81	\$21,829.73	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$112,316.07	\$106,451.28	\$5,864.79	\$0.00	\$0.00	\$0.00
Totals	\$1,695,081.04	\$1,606,569.36	\$88,511.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.99	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	2014 TCT Redeemed 06-06-22-105-017 by TBA
Totals 2 entries			\$10.48	

**Final 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	\$2,398,395.95
+	Supplements	\$29.32	+	Railroad	\$7,539.20
-	Cancellations	\$5,069.04	+	Mobile Home	\$47.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,853.45
+	Mobile Home	\$54.05	+	Prior Year Real Estate	(\$4,247.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$1,853.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,409,211.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,247.35)		Total Collected	\$2,403,592.21
+	Prior Year Mobile Home Tax	\$3.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,043.84
	Total Amount Due	\$2,404,967.99	+	Forfeited Tax	\$331.94
				Total	\$2,404,967.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,231,934.58
09/16/2016	\$1,014,131.91
11/17/2016	\$157,525.72
Totals: 3 Distributions	\$2,403,592.21
Grand Totals: 3 Distributions	\$2,403,592.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,082.13	\$570,098.80	\$39,983.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$612,250.21	\$572,124.79	\$40,125.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$166,468.00	\$155,558.10	\$10,909.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$122,193.84	\$114,185.53	\$8,008.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,462.42	\$13,514.59	\$947.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$260,965.20	\$243,862.18	\$17,103.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$408,937.59	\$382,136.80	\$26,800.79	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$11,561.28	\$10,803.57	\$757.71	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$196,671.54	\$183,782.13	\$12,889.41	\$0.00	\$0.00	\$0.00
Totals	\$2,403,592.21	\$2,246,066.49	\$157,525.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$149.75	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$762.21	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$388.58	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$343.74	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.16	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.75	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.68	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.38	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.78	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.18	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.14	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.52	2014 TCT Redeemed 04-04-34-408-009 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$11.24	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.50	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals			15 entries	\$1,853.45

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

Current Year Taxes Due	
Original Amount Due	\$585.45
+ Supplements	\$0.00
- Cancellations	\$1.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$583.53
+ Prior Year Real Estate Tax	(\$3.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$579.89

Current Year Taxes Paid	
Real Estate	\$582.71
Railroad	\$0.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$579.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$579.89

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$332.89
09/16/2016	\$229.20
11/17/2016	\$17.80
Totals: 3 Distributions	\$579.89
Grand Totals: 3 Distributions	\$579.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579.89	\$562.09	\$17.80	\$0.00	\$0.00	\$0.00
Totals	\$579.89	\$562.09	\$17.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$231,363.40
+ Supplements	\$0.00
- Cancellations	\$312.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,053.65
+ Prior Year Real Estate Tax	\$366.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,420.08

Current Year Taxes Paid	
Real Estate	\$231,028.60
Railroad	\$0.00
Mobile Home	\$2.86
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$366.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,397.89
+ Hold Back	\$0.00
+ County Trustee	\$22.19
+ Forfeited Tax	\$0.00
Total	\$231,420.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$127,095.71
09/16/2016	\$94,318.41
11/17/2016	\$9,983.77
Totals: 3 Distributions	\$231,397.89
Grand Totals: 3 Distributions	\$231,397.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,735.17	\$94,475.19	\$4,259.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,245.25	\$65,300.77	\$2,944.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,917.34	\$3,748.33	\$169.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,423.79	\$9,974.05	\$449.74	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$50,076.34	\$47,915.78	\$2,160.56	\$0.00	\$0.00	\$0.00
Totals	\$231,397.89	\$221,414.12	\$9,983.77	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
PKWA - WASHINGTON PARK**

Current Year Taxes Due

	Original Amount Due	\$1,326,256.50	
+	Supplements	\$62.87	
-	Cancellations	\$9,252.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,317,066.94	
+	Prior Year Real Estate Tax	(\$7,440.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,309,626.31	

Current Year Taxes Paid

	Real Estate	\$1,316,700.85
+	Railroad	\$98.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,440.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,309,358.84
+	Hold Back	\$0.00
+	County Trustee	\$267.47
+	Forfeited Tax	\$0.00
	Total	\$1,309,626.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$663,117.70
09/16/2016	\$569,378.58
11/17/2016	\$76,862.56
Totals: 3 Distributions	\$1,309,358.84
Grand Totals: 3 Distributions	\$1,309,358.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,976.92	\$318,136.86	\$19,840.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$423,006.71	\$398,175.20	\$24,831.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$64,792.30	\$60,988.85	\$3,803.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,903.82	\$15,911.52	\$992.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,704.69	\$64,671.55	\$4,033.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,704.69	\$64,671.55	\$4,033.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,993.20	\$2,817.49	\$175.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$257,164.63	\$242,068.42	\$15,096.21	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$69,111.88	\$65,054.84	\$4,057.04	\$0.00	\$0.00	\$0.00
Totals	\$1,309,358.84	\$1,232,496.28	\$76,862.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County SDCC - CREVE COEUR SAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,264.09	+	Real Estate	\$39,100.70
+ Supplements	\$8.48	+	Railroad	\$0.00
- Cancellations	\$94.59	+	Mobile Home	\$154.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.14
+ Mobile Home	\$173.68	+	Prior Year Real Estate	(\$5.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.47
+ Misc. Adjustments	\$23.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,374.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.05)	Total Collected \$39,277.18		
+ Prior Year Mobile Home Tax	\$3.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$77.28
Total Amount Due	\$39,373.22	+	Forfeited Tax	\$18.76
			Total	\$39,373.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,111.55
09/16/2016	\$15,467.13
11/17/2016	\$3,698.50
Totals: 3 Distributions	\$39,277.18
Grand Totals: 3 Distributions	\$39,277.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,513.99	\$33,075.70	\$3,438.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$260.68	\$236.13	\$24.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,502.51	\$2,266.85	\$235.66	\$0.00	\$0.00	\$0.00
Totals	\$39,277.18	\$35,578.68	\$3,698.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.99	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.53	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.22	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.26	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	2014 TCT Redeemed 05-05-05-139-019 by TBA
Totals 6 entries			\$23.14	

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

Current Year Taxes Due	
Original Amount Due	\$91,463.77
+ Supplements	\$0.00
- Cancellations	\$158.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.32
Adjusted Amount Due	\$91,360.32
+ Prior Year Real Estate Tax	(\$1,545.27)
+ Prior Year Mobile Home Tax	\$0.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,815.96

Current Year Taxes Paid	
Real Estate	\$90,071.18
Railroad	\$1,182.78
Mobile Home	\$9.30
Misc. Adjustments	\$40.32
Prior Year Real Estate	(\$1,545.27)
Prior Year Mobile Home	\$0.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,759.22
+ Hold Back	\$0.00
+ County Trustee	\$51.76
+ Forfeited Tax	\$4.98
Total	\$89,815.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$44,556.76
09/16/2016	\$38,343.29
11/17/2016	\$6,859.17
Totals: 3 Distributions	\$89,759.22
Grand Totals: 3 Distributions	\$89,759.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,037.89	\$60,067.85	\$4,970.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,708.26	\$6,195.63	\$512.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,641.44	\$3,363.18	\$278.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,708.26	\$6,195.63	\$512.63	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,663.37	\$7,077.76	\$585.61	\$0.00	\$0.00	\$0.00
Totals	\$89,759.22	\$82,900.05	\$6,859.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.30	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.37	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.56	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
Totals 4 entries			\$40.32	

Final Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due

	Original Amount Due	\$81,444.21	
+	Supplements	\$60.00	
-	Cancellations	\$147.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.45	
	Adjusted Amount Due	\$81,498.24	
+	Prior Year Real Estate Tax	(\$46.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,452.19	

Current Year Taxes Paid

	Real Estate	\$81,287.08
	Railroad	\$0.00
	Mobile Home	\$31.99
	Misc. Adjustments	\$108.45
	Prior Year Real Estate	(\$46.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,381.47
	Hold Back	\$0.00
	County Trustee	\$69.81
	Forfeited Tax	\$0.91
	Total	\$81,452.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$42,266.44
09/16/2016	\$34,302.86
11/17/2016	\$4,812.17
Totals: 3 Distributions	\$81,381.47
Grand Totals: 3 Distributions	\$81,381.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$81,381.47	\$76,569.30	\$4,812.17	\$0.00	\$0.00	\$0.00
Totals	\$81,381.47	\$76,569.30	\$4,812.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$50.44	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.78	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.04	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.58	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.84	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals	13 entries		\$108.45	

Final Settlement Sheet Tazewell County TR01 - FONDULAC RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,261.09	+	Real Estate	\$181,277.87
+	Supplements	\$0.00	+	Railroad	\$2,266.40
-	Cancellations	\$864.01	+	Mobile Home	\$88.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$189.88
+	Mobile Home	\$116.65	+	Prior Year Real Estate	(\$1,840.23)
+/-	Road & Bridge Transfer	(\$160,666.93)	+	Prior Year Mobile Home	\$37.87
+	Misc. Adjustments	\$189.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,036.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,840.23)	Total Collected \$182,020.05		
+	Prior Year Mobile Home Tax	\$37.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$169.46
	Total Amount Due	\$182,234.32	+	Forfeited Tax	\$44.81
			Total \$182,234.32		

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$160,754.02	\$160,666.93
Totals	\$160,754.02	\$160,666.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$90,880.55
09/16/2016	\$79,545.73
11/17/2016	\$11,593.77
Totals: 3 Distributions	\$182,020.05
Grand Totals: 3 Distributions	\$182,020.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,020.05	\$170,426.28	\$11,593.77	\$0.00	\$0.00	\$0.00
Totals	\$182,020.05	\$170,426.28	\$11,593.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.77	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.08	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.39	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.43	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.15	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.24	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.54	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.34	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.94	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 9 entries			\$189.88	

Final Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,486,707.85	
+	Supplements	\$49.13	
-	Cancellations	\$9,600.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	(\$235,156.24)	
+	Misc. Adjustments	\$38.80	
	Adjusted Amount Due	\$1,242,041.07	
+	Prior Year Real Estate Tax	(\$6,646.81)	
+	Prior Year Mobile Home Tax	\$2.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,235,396.35	

Current Year Taxes Paid

	Real Estate	\$1,241,484.81
	Railroad	\$283.04
	Mobile Home	\$2.09
	Misc. Adjustments	\$38.80
	Prior Year Real Estate	(\$6,646.81)
	Prior Year Mobile Home	\$2.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,235,164.02
	Hold Back	\$0.00
	County Trustee	\$232.33
	Forfeited Tax	\$0.00
	Total	\$1,235,396.35

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$34,678.16	\$34,672.62
WASHINGTON CORP	\$200,515.23	\$200,483.62
Totals	\$235,193.39	\$235,156.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$631,292.73
09/16/2016	\$531,481.35
11/17/2016	\$72,389.94
Totals: 3 Distributions	\$1,235,164.02
Grand Totals: 3 Distributions	\$1,235,164.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$20,768.24	\$19,551.06	\$1,217.18	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$362,198.13	\$340,971.69	\$21,226.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$819,505.06	\$771,474.83	\$48,030.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,794.57	\$20,517.22	\$1,277.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,898.02	\$10,259.28	\$638.74	\$0.00	\$0.00	\$0.00
Totals	\$1,235,164.02	\$1,162,774.08	\$72,389.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$38.80	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
	Totals	1 entries	\$38.80	

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

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00 Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00 2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals 13 entries			\$0.00

Final Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,740.91	+	Real Estate	\$639,328.54
+	Supplements	\$22.33	+	Railroad	\$2,111.72
-	Cancellations	\$1,939.82	+	Mobile Home	\$514.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.17
+	Mobile Home	\$604.85	+	Prior Year Real Estate	(\$571.16)
+/-	Road & Bridge Transfer	(\$33,020.13)	+	Prior Year Mobile Home	\$29.79
+	Misc. Adjustments	\$69.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$642,477.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$571.16)		Total Collected	\$641,482.27
+	Prior Year Mobile Home Tax	\$29.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$363.03
	Total Amount Due	\$641,935.94	+	Forfeited Tax	\$90.64
				Total	\$641,935.94

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,465.42	\$6,462.00
EAST PEORIA CORP	\$18,644.74	\$18,634.69
MARQ HGHTS CORP	\$2,973.59	\$2,971.98
MORTON CORP	\$978.28	\$977.71
PEKIN CORP	\$3,975.89	\$3,973.75
Totals	\$33,037.92	\$33,020.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$338,721.12
09/16/2016	\$262,909.73
11/17/2016	\$39,851.42
Totals: 3 Distributions	\$641,482.27
Grand Totals: 3 Distributions	\$641,482.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,957.14	\$14,028.54	\$928.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,946.44	\$58,073.51	\$3,872.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$563,002.43	\$528,050.37	\$34,952.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$525.42	\$492.81	\$32.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$525.42	\$492.81	\$32.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$525.42	\$492.81	\$32.61	\$0.00	\$0.00	\$0.00
Totals	\$641,482.27	\$601,630.85	\$39,851.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.78 TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.93 TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.20 2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03 2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.85 2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.55 2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.75 2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.08 2014 TCT Redeemed 05-05-05-139-019 by TBA
	Totals	8 entries	\$69.17

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

Current Year Taxes Due	
Original Amount Due	\$664,179.88
+ Supplements	\$140.72
- Cancellations	\$3,603.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$623.02
+/- Road & Bridge Transfer	(\$228.11)
+ Misc. Adjustments	\$4.65
Adjusted Amount Due	\$661,116.93
+ Prior Year Real Estate Tax	(\$1,514.85)
+ Prior Year Mobile Home Tax	\$32.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$659,634.99

Current Year Taxes Paid	
Real Estate	\$659,538.63
Railroad	\$917.70
Mobile Home	\$552.63
Misc. Adjustments	\$4.65
+ Prior Year Real Estate	(\$1,514.85)
+ Prior Year Mobile Home	\$32.91
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$659,531.67
+ Hold Back	\$0.00
+ County Trustee	\$32.93
+ Forfeited Tax	\$70.39
Total	\$659,634.99

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$228.11	\$228.11
Totals	\$228.11	\$228.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$345,848.68
09/16/2016	\$278,980.37
11/17/2016	\$34,702.62
Totals: 3 Distributions	\$659,531.67
Grand Totals: 3 Distributions	\$659,531.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$265.40	\$251.24	\$14.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$623,224.27	\$590,432.20	\$32,792.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,265.89	\$25,831.26	\$1,434.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,776.11	\$8,314.35	\$461.76	\$0.00	\$0.00	\$0.00
Totals	\$659,531.67	\$624,829.05	\$34,702.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.43	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	2014 TCT Redeemed 06-06-22-105-017 by TBA
Totals 2 entries			\$4.65	

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

Current Year Taxes Due

	Original Amount Due	\$124,705.31	
+	Supplements	\$0.00	
-	Cancellations	\$89.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,036.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,579.26	
+	Prior Year Real EstateTax	(\$22.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,556.47	

Current Year Taxes Paid

	Real Estate	\$113,299.80
	Railroad	\$1,279.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,556.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$114,556.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$4,330.41	\$4,330.41
GOODFIELD CORP	\$5,706.01	\$5,706.01
Totals	\$10,036.42	\$10,036.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$58,564.17
09/16/2016	\$50,170.53
11/17/2016	\$5,821.77
Totals: 3 Distributions	\$114,556.47
Grand Totals: 3 Distributions	\$114,556.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,325.74	\$34,480.73	\$1,845.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,534.14	\$12,846.15	\$687.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,340.57	\$43,984.92	\$2,355.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,221.24	\$8,752.48	\$468.76	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,134.78	\$8,670.42	\$464.36	\$0.00	\$0.00	\$0.00
Totals	\$114,556.47	\$108,734.70	\$5,821.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,610.09	+	Real Estate	\$184,177.10
+	Supplements	\$0.00	+	Railroad	\$2,175.72
-	Cancellations	\$243.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$400.65
+	Mobile Home	\$6.25	+	Prior Year Real Estate	(\$34.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$400.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,773.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34.60)		Total Collected	\$186,718.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.38
	Total Amount Due	\$186,738.50	+	Forfeited Tax	\$6.25
				Total	\$186,738.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$104,636.44
09/16/2016	\$70,002.06
11/17/2016	\$12,080.37
Totals: 3 Distributions	\$186,718.87
Grand Totals: 3 Distributions	\$186,718.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,227.68	\$1,148.23	\$79.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$98,997.60	\$92,592.65	\$6,404.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,529.44	\$7,042.30	\$487.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,330.62	\$44,268.40	\$3,062.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,817.25	\$11,052.70	\$764.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,163.31	\$15,117.58	\$1,045.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,652.97	\$3,416.64	\$236.33	\$0.00	\$0.00	\$0.00
Totals	\$186,718.87	\$174,638.50	\$12,080.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$201.77	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.37	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.51	2014 TCT Redeemed 08-09-23-100-008 by TBA
	Totals	3 entries	\$400.65	

**Final Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR**

Current Year Taxes Due

	Original Amount Due	\$290,899.27	
+	Supplements	\$147.46	
-	Cancellations	\$739.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,348.59)	
+	Misc. Adjustments	\$162.70	
	Adjusted Amount Due	\$268,121.52	
+	Prior Year Real Estate Tax	(\$887.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,234.11	

Current Year Taxes Paid

	Real Estate	\$261,834.80
	Railroad	\$5,814.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$162.70
	Prior Year Real Estate	(\$887.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,924.95
	Hold Back	\$0.00
	County Trustee	\$309.16
	Forfeited Tax	\$0.00
	Total	\$267,234.11

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$20,563.52	\$20,541.11
SOUTH PEKIN CORP	\$1,809.39	\$1,807.48
Totals	\$22,372.91	\$22,348.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$136,962.86
09/16/2016	\$115,614.97
11/17/2016	\$14,347.12
Totals: 3 Distributions	\$266,924.95
Grand Totals: 3 Distributions	\$266,924.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,898.89	\$18,828.50	\$1,070.39	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,510.72	\$46,858.33	\$2,652.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,993.09	\$1,885.89	\$107.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$174,618.81	\$165,226.05	\$9,392.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,997.42	\$2,836.21	\$161.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,906.02	\$16,942.85	\$963.17	\$0.00	\$0.00	\$0.00
Totals	\$266,924.95	\$252,577.83	\$14,347.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$135.10	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.44	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.91	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.80	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.82	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
	Totals	8 entries	\$162.70	

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

Current Year Taxes Due

	Original Amount Due	\$261,297.07	
+	Supplements	\$17.02	
-	Cancellations	\$420.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.77	
+/-	Road & Bridge Transfer	(\$24,075.92)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,820.72	
+	Prior Year Real Estate Tax	(\$502.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,318.62	

Current Year Taxes Paid

	Real Estate	\$236,727.80
+	Railroad	\$0.00
+	Mobile Home	\$2.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$502.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,228.47
+	Hold Back	\$0.00
+	County Trustee	\$28.20
+	Forfeited Tax	\$61.95
	Total	\$236,318.62

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,854.27	\$16,848.48
TREMONT CORP	\$7,229.90	\$7,227.44
Totals	\$24,084.17	\$24,075.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$121,044.54
09/16/2016	\$101,266.95
11/17/2016	\$13,916.98
Totals: 3 Distributions	\$236,228.47
Grand Totals: 3 Distributions	\$236,228.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,521.49	\$71,072.10	\$4,449.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$136,498.15	\$128,456.75	\$8,041.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,208.83	\$22,782.64	\$1,426.19	\$0.00	\$0.00	\$0.00
Totals	\$236,228.47	\$222,311.49	\$13,916.98	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$231,901.99	
+	Supplements	\$0.00	
-	Cancellations	\$237.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,446.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,217.22	
+	Prior Year Real Estate Tax	\$739.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,956.49	

Current Year Taxes Paid

	Real Estate	\$207,203.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$739.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,942.52
	Hold Back	\$0.00
	County Trustee	\$13.97
	Forfeited Tax	\$0.00
	Total	\$207,956.49

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$386.95	\$386.91
TREMONT CORP	\$24,061.38	\$24,059.90
Totals	\$24,448.33	\$24,446.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$115,994.17
09/16/2016	\$83,154.97
11/17/2016	\$8,793.38
Totals: 3 Distributions	\$207,942.52
Grand Totals: 3 Distributions	\$207,942.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,925.18	\$80,376.16	\$3,549.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,197.96	\$1,147.30	\$50.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,539.31	\$95,330.06	\$4,209.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,341.93	\$20,439.43	\$902.50	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,938.14	\$1,856.19	\$81.95	\$0.00	\$0.00	\$0.00
Totals	\$207,942.52	\$199,149.14	\$8,793.38	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$235,792.44	
+	Supplements	\$173.72	
-	Cancellations	\$426.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.25	
+/-	Road & Bridge Transfer	(\$15,100.90)	
+	Misc. Adjustments	\$314.03	
	Adjusted Amount Due	\$220,848.09	
+	Prior Year Real Estate Tax	(\$133.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,714.79	

Current Year Taxes Paid

	Real Estate	\$220,236.63
	Railroad	\$0.00
	Mobile Home	\$92.60
	Misc. Adjustments	\$314.03
	Prior Year Real Estate	(\$133.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,509.96
	Hold Back	\$0.00
	County Trustee	\$202.18
	Forfeited Tax	\$2.65
	Total	\$220,714.79

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$15,113.85	\$15,100.90
Totals	\$15,113.85	\$15,100.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$114,522.45
09/16/2016	\$92,942.90
11/17/2016	\$13,044.61
Totals: 3 Distributions	\$220,509.96
Grand Totals: 3 Distributions	\$220,509.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,749.43	\$68,442.08	\$4,307.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,106.46	\$10,449.72	\$656.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,600.25	\$100,296.85	\$6,303.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,232.33	\$22,799.45	\$1,432.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,821.49	\$5,477.25	\$344.24	\$0.00	\$0.00	\$0.00
Totals	\$220,509.96	\$207,465.35	\$13,044.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$146.02	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.96	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.41	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.19	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.19	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.69	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.48	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.41	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.93	2014 TCT Redeemed 13-13-09-103-018 by TBA
	Totals	13 entries	\$314.03	

Final Settlement Sheet

Tazewell County

TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due

	Original Amount Due	\$95,097.86	
+	Supplements	\$0.00	
-	Cancellations	\$160.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.29	
+/-	Road & Bridge Transfer	(\$5,035.06)	
+	Misc. Adjustments	\$305.87	
	Adjusted Amount Due	\$90,211.68	
+	Prior Year Real EstateTax	(\$44.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,166.70	

Current Year Taxes Paid

	Real Estate	\$83,489.57
	Railroad	\$6,320.20
	Mobile Home	\$3.29
	Misc. Adjustments	\$305.87
	Prior Year Real Estate	(\$44.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,073.95
	Hold Back	\$0.00
	County Trustee	\$92.75
	Forfeited Tax	\$0.00
	Total	\$90,166.70

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,040.26	\$5,035.06
Totals	\$5,040.26	\$5,035.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$50,425.54
09/16/2016	\$34,882.50
11/17/2016	\$4,765.91
Totals: 3 Distributions	\$90,073.95
Grand Totals: 3 Distributions	\$90,073.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,007.61	\$30,316.67	\$1,690.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,249.92	\$1,183.73	\$66.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,724.16	\$42,355.75	\$2,368.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,521.79	\$7,123.46	\$398.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,570.47	\$4,328.43	\$242.04	\$0.00	\$0.00	\$0.00
Totals	\$90,073.95	\$85,308.04	\$4,765.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$305.87	Housing Auth City of Pekin 16-16-27-406-001 by TBA
	Totals	1 entries	\$305.87	

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

Current Year Taxes Due

	Original Amount Due	\$107,261.37	
+	Supplements	\$0.00	
-	Cancellations	\$296.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,966.55	
+	Prior Year Real EstateTax	(\$21.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,944.67	

Current Year Taxes Paid

	Real Estate	\$106,964.77
+	Railroad	\$0.00
+	Mobile Home	\$1.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,944.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$106,944.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$56,198.96
09/16/2016	\$44,569.05
11/17/2016	\$6,176.66
Totals: 3 Distributions	\$106,944.67
Grand Totals: 3 Distributions	\$106,944.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,832.79	\$64,857.31	\$3,975.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,137.33	\$28,396.73	\$1,740.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,184.12	\$6,769.18	\$414.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$299.12	\$281.85	\$17.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359.98	\$339.19	\$20.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131.33	\$123.75	\$7.58	\$0.00	\$0.00	\$0.00
Totals	\$106,944.67	\$100,768.01	\$6,176.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$122,364.74	
+	Supplements	\$0.00	
-	Cancellations	\$58.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,399.68)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,906.38	
+	Prior Year Real EstateTax	(\$33.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,872.62	

Current Year Taxes Paid

	Real Estate	\$111,885.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,852.10
+	Hold Back	\$0.00
+	County Trustee	\$20.52
+	Forfeited Tax	\$0.00
	Total	\$111,872.62

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,401.45	\$10,399.68
Totals	\$10,401.45	\$10,399.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$60,076.84
09/16/2016	\$45,902.14
11/17/2016	\$5,873.12
Totals: 3 Distributions	\$111,852.10
Grand Totals: 3 Distributions	\$111,852.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,410.41	\$52,500.94	\$2,909.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$102.58	\$97.19	\$5.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,979.51	\$32,195.32	\$1,784.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,359.60	\$21,185.53	\$1,174.07	\$0.00	\$0.00	\$0.00
Totals	\$111,852.10	\$105,978.98	\$5,873.12	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$112,468.73
+ Supplements	\$0.00
- Cancellations	\$137.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.24
+/- Road & Bridge Transfer	(\$14,860.21)
+ Misc. Adjustments	\$9.30
Adjusted Amount Due	\$97,532.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,537.25

Current Year Taxes Paid	
Real Estate	\$97,398.07
Railroad	\$0.00
Mobile Home	\$32.09
Misc. Adjustments	\$9.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,444.38
+ Hold Back	\$0.00
+ County Trustee	\$72.72
+ Forfeited Tax	\$20.15
Total	\$97,537.25

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$14,869.82	\$14,860.21
Totals	\$14,869.82	\$14,860.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$54,412.99
09/16/2016	\$37,327.85
11/17/2016	\$5,703.54
Totals: 3 Distributions	\$97,444.38
Grand Totals: 3 Distributions	\$97,444.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,383.99	\$38,017.57	\$2,366.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,060.39	\$53,723.27	\$3,337.12	\$0.00	\$0.00	\$0.00
Totals	\$97,444.38	\$91,740.84	\$5,703.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.30	TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals	1 entries		\$9.30	

Final Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due

	Original Amount Due	\$25,118.70	
+	Supplements	\$0.00	
-	Cancellations	\$17.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,100.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,100.78	

Current Year Taxes Paid

	Real Estate	\$23,033.34
	Railroad	\$2,067.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,100.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,100.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,583.96
09/16/2016	\$9,126.03
11/17/2016	\$1,390.79
Totals: 3 Distributions	\$25,100.78
Grand Totals: 3 Distributions	\$25,100.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,353.29	\$5,056.68	\$296.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$213.46	\$201.63	\$11.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,034.52	\$13,256.89	\$777.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,106.14	\$3,878.62	\$227.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$705.08	\$666.02	\$39.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$688.29	\$650.15	\$38.14	\$0.00	\$0.00	\$0.00
Totals	\$25,100.78	\$23,709.99	\$1,390.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$131,346.17	
+	Supplements	\$0.00	
-	Cancellations	\$375.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.04	
+/-	Road & Bridge Transfer	(\$12,236.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,740.09	
+	Prior Year Real Estate Tax	(\$69.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,670.30	

Current Year Taxes Paid

	Real Estate	\$115,720.74
	Railroad	\$2,981.94
	Mobile Home	\$5.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$69.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,638.00
	Hold Back	\$0.00
	County Trustee	\$31.37
	Forfeited Tax	\$0.93
	Total	\$118,670.30

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,239.68	\$12,236.71
Totals	\$12,239.68	\$12,236.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$66,219.90
09/16/2016	\$46,214.93
11/17/2016	\$6,203.17
Totals: 3 Distributions	\$118,638.00
Grand Totals: 3 Distributions	\$118,638.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,863.94	\$35,886.07	\$1,977.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,792.17	\$9,279.96	\$512.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,880.00	\$54,852.26	\$3,027.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,170.69	\$10,586.34	\$584.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$979.21	\$927.99	\$51.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$951.99	\$902.21	\$49.78	\$0.00	\$0.00	\$0.00
Totals	\$118,638.00	\$112,434.83	\$6,203.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$144,026.00	
+	Supplements	\$0.00	
-	Cancellations	\$36.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,989.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,989.38	

Current Year Taxes Paid

	Real Estate	\$143,989.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,989.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$143,989.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$83,367.43
09/16/2016	\$55,816.54
11/17/2016	\$4,805.41
Totals: 3 Distributions	\$143,989.38
Grand Totals: 3 Distributions	\$143,989.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,542.89	\$97,187.42	\$3,355.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,446.56	\$7,198.05	\$248.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,421.35	\$29,406.09	\$1,015.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,578.58	\$5,392.41	\$186.17	\$0.00	\$0.00	\$0.00
Totals	\$143,989.38	\$139,183.97	\$4,805.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$48,001.76
+ Supplements	\$0.00
- Cancellations	\$105.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.57
+/- Road & Bridge Transfer	(\$2,264.19)
+ Misc. Adjustments	\$4.57
Adjusted Amount Due	\$45,642.73
+ Prior Year Real Estate Tax	(\$82.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,559.80

Current Year Taxes Paid	
Real Estate	\$45,429.83
Railroad	\$0.00
Mobile Home	\$6.57
Misc. Adjustments	\$4.57
Prior Year Real Estate	(\$82.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,358.04
+ Hold Back	\$0.00
+ County Trustee	\$201.76
+ Forfeited Tax	\$0.00
Total	\$45,559.80

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,273.80	\$2,264.19
Totals	\$2,273.80	\$2,264.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$26,057.29
09/16/2016	\$16,770.18
11/17/2016	\$2,530.57
Totals: 3 Distributions	\$45,358.04
Grand Totals: 3 Distributions	\$45,358.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,554.76	\$19,407.82	\$1,146.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,865.99	\$15,925.13	\$940.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,937.29	\$7,494.52	\$442.77	\$0.00	\$0.00	\$0.00
Totals	\$45,358.04	\$42,827.47	\$2,530.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.57	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	1 entries		\$4.57	

Final Settlement Sheet Tazewell County TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$229,344.55	+	Real Estate	\$227,141.55
+	Supplements	\$0.00	+	Railroad	\$1,505.50
-	Cancellations	\$574.00	+	Mobile Home	\$58.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.11
+	Mobile Home	\$77.47	+	Prior Year Real Estate	(\$1,222.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.15
+	Misc. Adjustments	\$126.11	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$228,974.13	-	Total Collected	\$227,634.27
+	Prior Year Real Estate Tax	(\$1,222.67)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$25.15	+	County Trustee	\$112.59
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$29.75
Total Amount Due		\$227,776.61	+	Total	\$227,776.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$113,630.63
09/16/2016	\$99,565.47
11/17/2016	\$14,438.17
Totals: 3 Distributions	\$227,634.27
Grand Totals: 3 Distributions	\$227,634.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,243.46	\$196,908.35	\$13,335.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,929.66	\$9,299.84	\$629.82	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,461.15	\$6,987.91	\$473.24	\$0.00	\$0.00	\$0.00
Totals	\$227,634.27	\$213,196.10	\$14,438.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.49	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.09	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.43	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.47	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.34	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.49	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.27	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 9 entries			\$126.11	

Final Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$627,977.23	
+	Supplements	\$20.74	
-	Cancellations	\$4,055.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.39	
	Adjusted Amount Due	\$623,960.06	
+	Prior Year Real Estate Tax	(\$2,862.57)	
+	Prior Year Mobile Home Tax	\$0.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$621,098.37	

Current Year Taxes Paid

	Real Estate	\$623,725.13
	Railroad	\$119.56
	Mobile Home	\$0.88
	Misc. Adjustments	\$16.39
	Prior Year Real Estate	(\$2,862.57)
	Prior Year Mobile Home	\$0.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$621,000.27
	Hold Back	\$0.00
	County Trustee	\$98.10
	Forfeited Tax	\$0.00
	Total	\$621,098.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$317,383.43
09/16/2016	\$267,221.35
11/17/2016	\$36,395.49
Totals: 3 Distributions	\$621,000.27
Grand Totals: 3 Distributions	\$621,000.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$478,075.79	\$450,056.81	\$28,018.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,662.92	\$29,807.23	\$1,855.69	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$79,158.29	\$74,519.01	\$4,639.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,701.09	\$10,073.91	\$627.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,701.09	\$10,073.91	\$627.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,701.09	\$10,073.91	\$627.18	\$0.00	\$0.00	\$0.00
Totals	\$621,000.27	\$584,604.78	\$36,395.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.39	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals			1 entries	\$16.39

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

Current Year Taxes Due

	Original Amount Due	\$600,182.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,233.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$686.53	
	Adjusted Amount Due	\$599,655.76	
+	Prior Year Real Estate Tax	(\$560.73)	
+	Prior Year Mobile Home Tax	\$1.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$599,096.44	

Current Year Taxes Paid

	Real Estate	\$596,090.91
	Railroad	\$2,458.42
	Mobile Home	\$17.60
	Misc. Adjustments	\$686.53
	Prior Year Real Estate	(\$560.73)
	Prior Year Mobile Home	\$1.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$598,694.14
	Hold Back	\$0.00
	County Trustee	\$278.19
	Forfeited Tax	\$124.11
	Total	\$599,096.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$308,351.10
09/16/2016	\$247,328.07
11/17/2016	\$43,014.97
Totals: 3 Distributions	\$598,694.14
Grand Totals: 3 Distributions	\$598,694.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,066.14	\$388,957.09	\$30,109.05	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$179,628.00	\$166,722.08	\$12,905.92	\$0.00	\$0.00	\$0.00
Totals	\$598,694.14	\$555,679.17	\$43,014.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$55.99	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$284.97	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$145.28	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$128.52	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.02	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.85	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.90	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.05	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.20	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.04	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals	13 entries		\$686.53	

Final Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$217,446.56
+ Supplements	\$7.18
- Cancellations	\$623.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$194.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.22
Adjusted Amount Due	\$217,047.04
+ Prior Year Real Estate Tax	(\$183.59)
+ Prior Year Mobile Home Tax	\$9.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,873.03

Current Year Taxes Paid	
Real Estate	\$216,035.35
Railroad	\$678.52
Mobile Home	\$165.21
Misc. Adjustments	\$22.22
Prior Year Real Estate	(\$183.59)
Prior Year Mobile Home	\$9.58
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,727.29
+ Hold Back	\$0.00
+ County Trustee	\$116.62
+ Forfeited Tax	\$29.12
Total	\$216,873.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$114,445.95
09/16/2016	\$88,826.16
11/17/2016	\$13,455.18
Totals: 3 Distributions	\$216,727.29
Grand Totals: 3 Distributions	\$216,727.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,201.97	\$202,779.40	\$13,422.57	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$525.32	\$492.71	\$32.61	\$0.00	\$0.00	\$0.00
Totals	\$216,727.29	\$203,272.11	\$13,455.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.07	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.83	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.88	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.99	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	2014 TCT Redeemed 05-05-05-139-019 by TBA
Totals 8 entries			\$22.22	

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

Current Year Taxes Due

	Original Amount Due	\$358,918.66	
+	Supplements	\$76.04	
-	Cancellations	\$1,947.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$336.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.51	
	Adjusted Amount Due	\$357,386.84	
+	Prior Year Real Estate Tax	(\$818.54)	
+	Prior Year Mobile Home Tax	\$17.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,586.09	

Current Year Taxes Paid

	Real Estate	\$356,533.91
	Railroad	\$495.92
	Mobile Home	\$298.65
	Misc. Adjustments	\$2.51
	Prior Year Real Estate	(\$818.54)
	Prior Year Mobile Home	\$17.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,530.24
	Hold Back	\$0.00
	County Trustee	\$17.81
	Forfeited Tax	\$38.04
	Total	\$356,586.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$186,959.59
09/16/2016	\$150,811.16
11/17/2016	\$18,759.49
Totals: 3 Distributions	\$356,530.24
Grand Totals: 3 Distributions	\$356,530.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,571.74	\$334,967.91	\$18,603.83	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,958.50	\$2,802.84	\$155.66	\$0.00	\$0.00	\$0.00
Totals	\$356,530.24	\$337,770.75	\$18,759.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.39	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	2014 TCT Redeemed 06-06-22-105-017 by TBA
	Totals	2 entries	\$2.51	

Final Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$117,763.68
+ Supplements	\$0.00
- Cancellations	\$84.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,679.07
+ Prior Year Real EstateTax	(\$21.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,657.21

Current Year Taxes Paid	
+ Real Estate	\$116,470.83
+ Railroad	\$1,208.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$21.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,657.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117,657.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$60,134.32
09/16/2016	\$51,541.89
11/17/2016	\$5,981.00
Totals: 3 Distributions	\$117,657.21
Grand Totals: 3 Distributions	\$117,657.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,454.53	\$102,941.36	\$5,513.17	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$808.31	\$767.21	\$41.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,394.37	\$7,967.64	\$426.73	\$0.00	\$0.00	\$0.00
Totals	\$117,657.21	\$111,676.21	\$5,981.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,317.39	+	Real Estate	\$88,152.88
+ Supplements	\$0.00	+	Railroad	\$1,041.38
- Cancellations	\$116.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$191.77
+ Mobile Home	\$2.99	+	Prior Year Real Estate	(\$16.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$191.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,395.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.56)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$89,369.47
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$89,378.86	+	County Trustee	\$6.40
		+	Forfeited Tax	\$2.99
			Total	\$89,378.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$50,082.24
09/16/2016	\$33,505.17
11/17/2016	\$5,782.06
Totals: 3 Distributions	\$89,369.47
Grand Totals: 3 Distributions	\$89,369.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,400.94	\$64,910.81	\$4,490.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,950.94	\$3,695.33	\$255.61	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,666.91	\$9,041.48	\$625.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,350.68	\$5,939.79	\$410.89	\$0.00	\$0.00	\$0.00
Totals	\$89,369.47	\$83,587.41	\$5,782.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$96.57	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.20	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.00	2014 TCT Redeemed 08-09-23-100-008 by TBA
Totals 3 entries			\$191.77	

Final Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,497.64	+	Real Estate	\$266,206.60
+	Supplements	\$138.14	+	Railroad	\$5,447.04
-	Cancellations	\$692.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$830.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,095.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$830.23)		Total Collected	\$270,975.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$289.61
	Total Amount Due	\$271,265.42	+	Forfeited Tax	\$0.00
				Total	\$271,265.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$138,998.27
09/16/2016	\$117,401.67
11/17/2016	\$14,575.87
Totals: 3 Distributions	\$270,975.81
Grand Totals: 3 Distributions	\$270,975.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,180.59	\$215,906.70	\$12,273.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,917.29	\$16,007.30	\$909.99	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,949.42	\$9,414.24	\$535.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,993.03	\$1,885.82	\$107.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,986.06	\$3,771.64	\$214.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,949.42	\$9,414.24	\$535.18	\$0.00	\$0.00	\$0.00
Totals	\$270,975.81	\$256,399.94	\$14,575.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$126.55	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.09	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.54	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.65	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.44	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.45	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
	Totals	8 entries	\$152.40	

Final Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,023.88
+ Supplements	\$4.04
- Cancellations	\$99.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,928.85
+ Prior Year Real EstateTax	(\$119.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,809.67

Current Year Taxes Paid	
Real Estate	\$61,906.80
Railroad	\$0.00
Mobile Home	\$0.66
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$119.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,788.28
+ Hold Back	\$0.00
+ County Trustee	\$6.69
+ Forfeited Tax	\$14.70
Total	\$61,809.67

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$31,659.87
09/16/2016	\$26,488.24
11/17/2016	\$3,640.17
Totals: 3 Distributions	\$61,788.28
Grand Totals: 3 Distributions	\$61,788.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,347.21	\$55,850.86	\$3,496.35	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,441.07	\$2,297.25	\$143.82	\$0.00	\$0.00	\$0.00
Totals	\$61,788.28	\$58,148.11	\$3,640.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,712.95
+ Supplements	\$0.00
- Cancellations	\$100.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,612.68
+ Prior Year Real Estate Tax	\$354.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,967.43

Current Year Taxes Paid	
+ Real Estate	\$97,606.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$354.75
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,961.54
+ Hold Back	\$0.00
+ County Trustee	\$5.89
+ Forfeited Tax	\$0.00
Total	\$97,967.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$54,661.17
09/16/2016	\$39,159.57
11/17/2016	\$4,140.80
Totals: 3 Distributions	\$97,961.54
Grand Totals: 3 Distributions	\$97,961.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,750.04	\$93,618.18	\$4,131.86	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$211.50	\$202.56	\$8.94	\$0.00	\$0.00	\$0.00
Totals	\$97,961.54	\$93,820.74	\$4,140.80	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,231.71	+	Real Estate	\$176,889.90
+ Supplements	\$130.58	+	Railroad	\$0.00
- Cancellations	\$320.52	+	Mobile Home	\$69.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$236.06
+ Mobile Home	\$71.60	+	Prior Year Real Estate	(\$100.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$236.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,349.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$100.20)	Total Collected	\$177,095.37	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$151.87
Total Amount Due	\$177,249.23	+	Forfeited Tax	\$1.99
		Total	\$177,249.23	

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$91,976.85
09/16/2016	\$74,646.67
11/17/2016	\$10,471.85
Totals: 3 Distributions	\$177,095.37
Grand Totals: 3 Distributions	\$177,095.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,001.12	\$154,303.54	\$9,697.58	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,112.16	\$1,046.41	\$65.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,248.05	\$2,115.12	\$132.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,874.91	\$4,586.65	\$288.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,859.13	\$4,571.80	\$287.33	\$0.00	\$0.00	\$0.00
Totals	\$177,095.37	\$166,623.52	\$10,471.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$109.76	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.23	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.35	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.66	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.66	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.79	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.95	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals	13 entries		\$236.06	

Final Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,600.59
+ Supplements	\$0.00
- Cancellations	\$81.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$156.32
Adjusted Amount Due	\$48,676.69
+ Prior Year Real Estate Tax	(\$22.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,653.70

Current Year Taxes Paid	
Real Estate	\$45,241.31
Railroad	\$3,229.98
Mobile Home	\$1.68
Misc. Adjustments	\$156.32
Prior Year Real Estate	(\$22.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,606.30
+ Hold Back	\$0.00
+ County Trustee	\$47.40
+ Forfeited Tax	\$0.00
Total	\$48,653.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$27,225.09
09/16/2016	\$18,807.23
11/17/2016	\$2,573.98
Totals: 3 Distributions	\$48,606.30
Grand Totals: 3 Distributions	\$48,606.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,523.14	\$44,059.46	\$2,463.68	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,083.16	\$1,972.86	\$110.30	\$0.00	\$0.00	\$0.00
Totals	\$48,606.30	\$46,032.32	\$2,573.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$156.32	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$156.32	

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

Current Year Taxes Due

	Original Amount Due	\$48,650.00	
+	Supplements	\$0.00	
-	Cancellations	\$134.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,516.29	
+	Prior Year Real EstateTax	(\$9.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,506.36	

Current Year Taxes Paid

	Real Estate	\$48,515.48
	Railroad	\$0.00
	Mobile Home	\$0.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,506.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,506.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$25,489.64
09/16/2016	\$20,215.17
11/17/2016	\$2,801.55
Totals: 3 Distributions	\$48,506.36
Grand Totals: 3 Distributions	\$48,506.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,111.74	\$41,564.02	\$2,547.72	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$111.86	\$105.39	\$6.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$919.29	\$866.19	\$53.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,318.15	\$1,242.02	\$76.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,045.32	\$1,927.19	\$118.13	\$0.00	\$0.00	\$0.00
Totals	\$48,506.36	\$45,704.81	\$2,801.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,981.53
+ Supplements	\$0.00
- Cancellations	\$20.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,960.92
+ Prior Year Real Estate Tax	(\$11.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,949.13

Current Year Taxes Paid	
Real Estate	\$42,953.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,941.92
+ Hold Back	\$0.00
+ County Trustee	\$7.21
+ Forfeited Tax	\$0.00
Total	\$42,949.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$23,064.67
09/16/2016	\$17,622.44
11/17/2016	\$2,254.81
Totals: 3 Distributions	\$42,941.92
Grand Totals: 3 Distributions	\$42,941.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,943.34	\$36,898.49	\$2,044.85	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,998.58	\$3,788.62	\$209.96	\$0.00	\$0.00	\$0.00
Totals	\$42,941.92	\$40,687.11	\$2,254.81	\$0.00	\$0.00	\$0.00

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$51,715.14	
+	Supplements	\$0.00	
-	Cancellations	\$63.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.28	
	Adjusted Amount Due	\$51,680.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,682.38	

Current Year Taxes Paid

	Real Estate	\$51,618.38
	Railroad	\$0.00
	Mobile Home	\$14.76
	Misc. Adjustments	\$4.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,639.68
	Hold Back	\$0.00
	County Trustee	\$33.44
	Forfeited Tax	\$9.26
	Total	\$51,682.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$28,837.01
09/16/2016	\$19,782.61
11/17/2016	\$3,020.06
Totals: 3 Distributions	\$51,639.68
Grand Totals: 3 Distributions	\$51,639.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,173.72	\$43,473.34	\$2,700.38	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,465.96	\$5,146.28	\$319.68	\$0.00	\$0.00	\$0.00
Totals	\$51,639.68	\$48,619.62	\$3,020.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.28	TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals	1 entries		\$4.28	

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

Current Year Taxes Due	
Original Amount Due	\$20,290.56
+ Supplements	\$0.00
- Cancellations	\$14.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,276.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,276.08

Current Year Taxes Paid	
Real Estate	\$18,606.02
Railroad	\$1,670.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,276.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,276.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$11,780.67
09/16/2016	\$7,371.94
11/17/2016	\$1,123.47
Totals: 3 Distributions	\$20,276.08
Grand Totals: 3 Distributions	\$20,276.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,494.33	\$15,580.38	\$913.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$363.89	\$343.74	\$20.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,315.27	\$2,186.98	\$128.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,102.59	\$1,041.51	\$61.08	\$0.00	\$0.00	\$0.00
Totals	\$20,276.08	\$19,152.61	\$1,123.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$44,713.46
+ Supplements	\$0.00
- Cancellations	\$127.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,587.70
+ Prior Year Real EstateTax	(\$23.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,563.94

Current Year Taxes Paid	
Real Estate	\$43,559.83
Railroad	\$1,015.12
Mobile Home	\$1.74
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	\$44,552.93
+ Hold Back	\$0.00
+ County Trustee	\$10.69
+ Forfeited Tax	\$0.32
Total	\$44,563.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,875.90
09/16/2016	\$17,346.41
11/17/2016	\$2,330.62
Totals: 3 Distributions	\$44,552.93
Grand Totals: 3 Distributions	\$44,552.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,559.99	\$30,856.72	\$1,703.27	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$10,293.77	\$9,755.30	\$538.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,248.77	\$1,183.45	\$65.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$450.40	\$426.84	\$23.56	\$0.00	\$0.00	\$0.00
Totals	\$44,552.93	\$42,222.31	\$2,330.62	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$71,683.65	
+	Supplements	\$0.00	
-	Cancellations	\$18.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,665.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,665.43	

Current Year Taxes Paid

	Real Estate	\$71,665.43
	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	\$71,665.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,665.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$41,492.86
09/16/2016	\$27,780.85
11/17/2016	\$2,391.72
Totals: 3 Distributions	\$71,665.43
Grand Totals: 3 Distributions	\$71,665.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,665.43	\$69,273.71	\$2,391.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,665.43	\$69,273.71	\$2,391.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$43,362.23
+ Supplements	\$0.00
- Cancellations	\$95.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.13
Adjusted Amount Due	\$43,276.56
+ Prior Year Real Estate Tax	(\$74.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,201.65

Current Year Taxes Paid	
Real Estate	\$43,084.23
Railroad	\$0.00
Mobile Home	\$5.94
Misc. Adjustments	\$4.13
Prior Year Real Estate	(\$74.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,019.39
+ Hold Back	\$0.00
+ County Trustee	\$182.26
+ Forfeited Tax	\$0.00
Total	\$43,201.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,714.31
09/16/2016	\$15,905.27
11/17/2016	\$2,399.81
Totals: 3 Distributions	\$43,019.39
Grand Totals: 3 Distributions	\$43,019.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,125.32	\$39,775.38	\$2,349.94	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$894.07	\$844.20	\$49.87	\$0.00	\$0.00	\$0.00
Totals	\$43,019.39	\$40,619.58	\$2,399.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.13	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	1 entries		\$4.13	

**Final 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	\$5,173,812.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$5,570.93	+	Mobile Home	\$657.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$237.08
+ Mobile Home	\$998.45	+	Prior Year Real Estate	(\$1,751.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$83.29
+ Misc. Adjustments	\$237.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,179,796.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,751.38)		Total Collected	\$5,173,038.98
+ Prior Year Mobile Home Tax	\$83.29	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,748.47
Total Amount Due	\$5,178,128.27	+	Forfeited Tax	\$340.82
			Total	\$5,178,128.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,871,662.25
09/16/2016	\$2,025,803.37
11/17/2016	\$275,573.36
Totals: 3 Distributions	\$5,173,038.98
Grand Totals: 3 Distributions	\$5,173,038.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,746,997.42	\$2,601,119.07	\$145,878.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,075,578.25	\$1,018,460.03	\$57,118.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$473,622.77	\$448,471.19	\$25,151.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$123,475.28	\$116,918.16	\$6,557.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$189,447.03	\$179,386.51	\$10,060.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,364.35	\$44,849.09	\$2,515.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,364.35	\$44,849.09	\$2,515.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,887.35	\$35,875.35	\$2,012.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289,674.68	\$274,291.61	\$15,383.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,475.28	\$116,918.16	\$6,557.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,364.35	\$44,849.09	\$2,515.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29,212.13	\$-28,521.73	\$-690.40	\$0.00	\$0.00	\$0.00
Totals	\$5,173,038.98	\$4,897,465.62	\$275,573.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$157.34	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.74	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals 2 entries			\$237.08	

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

Current Year Taxes Due

	Original Amount Due	\$50,030.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,030.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,030.80	

Current Year Taxes Paid

	Real Estate	\$47,732.90
	Railroad	\$2,297.90
	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	\$50,030.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,030.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$32,033.63
09/16/2016	\$15,789.49
11/17/2016	\$2,207.68
Totals: 3 Distributions	\$50,030.80
Grand Totals: 3 Distributions	\$50,030.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,607.37	\$36,967.16	\$1,640.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,883.99	\$6,591.52	\$292.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,020.28	\$976.93	\$43.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,994.71	\$3,825.00	\$169.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$460.43	\$440.86	\$19.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$173.46	\$166.07	\$7.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$799.09	\$765.14	\$33.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,300.75	\$1,245.49	\$55.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$266.46	\$255.14	\$11.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,475.74	\$-3,410.19	\$-65.55	\$0.00	\$0.00	\$0.00
Totals	\$50,030.80	\$47,823.12	\$2,207.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$503,810.26	
+	Supplements	\$0.00	
-	Cancellations	\$663.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$503,146.45	
+	Prior Year Real Estate Tax	(\$246.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$502,900.00	

Current Year Taxes Paid

	Real Estate	\$503,146.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$246.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$502,900.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$502,900.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$236,723.33
09/16/2016	\$242,066.60
11/17/2016	\$24,110.07
Totals: 3 Distributions	\$502,900.00
Grand Totals: 3 Distributions	\$502,900.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$305,306.05	\$290,705.82	\$14,600.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,807.39	\$42,664.62	\$2,142.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,705.16	\$49,232.52	\$2,472.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,893.41	\$16,085.55	\$807.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,697.09	\$18,755.14	\$941.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,924.40	\$4,688.90	\$235.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,924.40	\$4,688.90	\$235.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,939.22	\$3,750.83	\$188.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,314.54	\$27,912.68	\$1,401.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,135.07	\$17,267.83	\$867.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,924.40	\$4,688.90	\$235.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,671.13	\$-1,651.76	\$-19.37	\$0.00	\$0.00	\$0.00
Totals	\$502,900.00	\$478,789.93	\$24,110.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$251,691.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,747.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,747.33	

Current Year Taxes Paid

	Real Estate	\$232,696.17
	Railroad	\$18,995.64
	Mobile Home	\$55.52
	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	\$251,747.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$251,747.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$161,921.86
09/16/2016	\$76,575.07
11/17/2016	\$13,250.40
Totals: 3 Distributions	\$251,747.33
Grand Totals: 3 Distributions	\$251,747.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,288.55	\$147,149.10	\$8,139.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,387.70	\$20,266.67	\$1,121.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,057.82	\$29,429.92	\$1,627.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,520.26	\$6,178.49	\$341.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,091.99	\$10,510.59	\$581.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,218.40	\$2,102.11	\$116.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,218.40	\$2,102.11	\$116.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,774.82	\$1,681.80	\$93.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,225.11	\$11,584.31	\$640.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,150.07	\$7,722.88	\$427.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,218.40	\$2,102.11	\$116.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,404.19	\$-2,333.16	\$-71.03	\$0.00	\$0.00	\$0.00
Totals	\$251,747.33	\$238,496.93	\$13,250.40	\$0.00	\$0.00	\$0.00

**Final 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	\$2,505,375.06
+	Supplements	\$0.00	+	Railroad	\$125,184.68
-	Cancellations	\$3,910.61	+	Mobile Home	\$45.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,671.26
+	Mobile Home	\$103.00	+	Prior Year Real Estate	(\$884.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,671.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,636,728.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$884.33)		Total Collected	\$2,634,392.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,394.37
	Total Amount Due	\$2,635,844.04	+	Forfeited Tax	\$57.35
				Total	\$2,635,844.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,493,332.57
09/16/2016	\$982,475.99
11/17/2016	\$158,583.76
Totals: 3 Distributions	\$2,634,392.32
Grand Totals: 3 Distributions	\$2,634,392.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,095,222.27	\$1,029,345.36	\$65,876.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$512,476.24	\$481,651.12	\$30,825.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$248,915.82	\$233,943.70	\$14,972.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$114,200.91	\$107,331.79	\$6,869.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,566.86	\$93,577.98	\$5,988.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,892.37	\$23,395.10	\$1,497.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,892.37	\$23,395.10	\$1,497.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,913.38	\$18,715.59	\$1,197.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$331,182.63	\$311,262.22	\$19,920.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,752.45	\$134,165.99	\$8,586.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,892.37	\$23,395.10	\$1,497.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,515.35	\$-4,370.49	\$-144.86	\$0.00	\$0.00	\$0.00
Totals	\$2,634,392.32	\$2,475,808.56	\$158,583.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$4,245.65	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$425.61	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
	Totals	2 entries	\$4,671.26	

Final Settlement Sheet Tazewell County U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	\$5,765,088.13	
+	Supplements	\$3,132.65	
-	Cancellations	\$9,046.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,717.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,662.95	
	Adjusted Amount Due	\$5,766,554.54	
+	Prior Year Real Estate Tax	(\$2,870.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,763,683.58	

Current Year Taxes Paid

	Real Estate	\$5,738,465.66
+	Railroad	\$17,063.98
+	Mobile Home	\$1,669.90
+	Misc. Adjustments	\$5,662.95
+	Prior Year Real Estate	(\$2,870.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,759,991.53
+	Hold Back	\$0.00
+	County Trustee	\$3,644.36
+	Forfeited Tax	\$47.69
	Total	\$5,763,683.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,015,665.27
09/16/2016	\$2,416,629.29
11/17/2016	\$327,696.97
Totals: 3 Distributions	\$5,759,991.53
Grand Totals: 3 Distributions	\$5,759,991.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,047,744.02	\$2,874,382.23	\$173,361.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,109,478.04	\$1,046,368.72	\$63,109.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$528,502.28	\$498,440.02	\$30,062.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$172,972.54	\$163,133.50	\$9,839.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$213,332.80	\$201,197.99	\$12,134.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52,859.44	\$49,852.69	\$3,006.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,859.44	\$49,852.69	\$3,006.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,773.69	\$40,340.63	\$2,433.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$296,230.60	\$279,380.43	\$16,850.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,149.79	\$182,163.04	\$10,986.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,897.52	\$48,945.48	\$2,952.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,808.63	\$-1,762.86	\$-45.77	\$0.00	\$0.00	\$0.00
Totals	\$5,759,991.53	\$5,432,294.56	\$327,696.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,633.15	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$197.56	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$440.15	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.78	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.78	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.06	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$210.83	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.53	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.92	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.06	2014 TCT Redeemed 13-13-09-304-011 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$9.06	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,558.15	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.92	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals			13 entries	\$5,662.95

Final Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	\$5,819,007.22	
+	Supplements	\$0.00	
-	Cancellations	\$87,372.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,731,705.26	
+	Prior Year Real Estate Tax	\$9,955.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,741,660.72	

Current Year Taxes Paid

	Real Estate	\$5,731,086.56
+	Railroad	\$0.00
+	Mobile Home	\$70.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9,955.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,741,112.69
+	Hold Back	\$0.00
+	County Trustee	\$548.03
+	Forfeited Tax	\$0.00
	Total	\$5,741,660.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,158,049.48
09/16/2016	\$2,335,984.86
11/17/2016	\$247,078.35
Totals: 3 Distributions	\$5,741,112.69
Grand Totals: 3 Distributions	\$5,741,112.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,495,872.60	\$3,345,421.89	\$150,450.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,093,056.19	\$1,046,014.70	\$47,041.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$574,300.73	\$549,584.74	\$24,715.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$245,145.53	\$234,595.28	\$10,550.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$217,743.18	\$208,372.24	\$9,370.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,985.32	\$23,910.04	\$1,075.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,050.50	\$43,111.68	\$1,938.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,958.64	\$43,023.77	\$1,934.87	\$0.00	\$0.00	\$0.00
Totals	\$5,741,112.69	\$5,494,034.34	\$247,078.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,193,966.49	
+	Supplements	\$0.00	
-	Cancellations	\$9,342.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,184,659.62	
+	Prior Year Real EstateTax	(\$1,203.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,183,456.16	

Current Year Taxes Paid

	Real Estate	\$3,140,537.40
	Railroad	\$43,597.70
	Mobile Home	\$21.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,203.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,182,952.76
	Hold Back	\$0.00
	County Trustee	\$488.87
	Forfeited Tax	\$14.53
	Total	\$3,183,456.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,741,641.18
09/16/2016	\$1,267,960.26
11/17/2016	\$173,351.32
Totals: 3 Distributions	\$3,182,952.76
Grand Totals: 3 Distributions	\$3,182,952.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,046,902.81	\$1,935,525.72	\$111,377.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$552,955.29	\$522,867.60	\$30,087.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,473.92	\$284,124.36	\$16,349.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,651.97	\$23,310.60	\$1,341.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,042.69	\$79,469.73	\$4,572.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,450.88	\$2,317.53	\$133.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,707.62	\$47,948.50	\$2,759.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,928.20	\$30,190.90	\$1,737.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,487.03	\$65,706.06	\$3,780.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,651.97	\$23,310.60	\$1,341.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,299.62	\$-5,170.16	\$-129.46	\$0.00	\$0.00	\$0.00
Totals	\$3,182,952.76	\$3,009,601.44	\$173,351.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$27,533,810.04
+ Supplements	\$5,225.43
- Cancellations	\$180,774.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,211.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$172.49
Adjusted Amount Due	\$27,384,644.97
+ Prior Year Real Estate Tax	(\$56,460.44)
+ Prior Year Mobile Home Tax	\$1,691.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,329,876.03

Current Year Taxes Paid	
Real Estate	\$27,317,440.62
Railroad	\$39,225.80
Mobile Home	\$22,658.48
Misc. Adjustments	\$172.49
Prior Year Real Estate	(\$56,460.44)
Prior Year Mobile Home	\$1,691.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,324,728.45
Hold Back	\$0.00
County Trustee	\$1,594.55
Forfeited Tax	\$3,553.03
Total	\$27,329,876.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,376,415.17
09/16/2016	\$11,508,889.38
11/17/2016	\$1,439,423.90
Totals: 3 Distributions	\$27,324,728.45
Grand Totals: 3 Distributions	\$27,324,728.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,578,799.45	\$19,494,740.53	\$1,084,058.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$592,236.15	\$561,038.08	\$31,198.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,703,074.52	\$3,508,002.36	\$195,072.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$323,278.87	\$306,249.04	\$17,029.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$796,980.36	\$754,996.69	\$41,983.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$270,268.90	\$256,031.56	\$14,237.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$235,183.96	\$222,794.83	\$12,389.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$402,411.28	\$381,212.86	\$21,198.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$422,494.96	\$400,238.60	\$22,256.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,324,728.45	\$25,885,304.55	\$1,439,423.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$164.44	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.05	2014 TCT Redeemed 06-06-22-105-017 by TBA
Totals 2 entries			\$172.49	

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

Current Year Taxes Due	
Original Amount Due	\$28,812.12
+ Supplements	\$0.00
- Cancellations	\$320.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.88
+/- Road & Bridge Transfer	\$2,264.19
+ Misc. Adjustments	\$13.83
Adjusted Amount Due	\$30,789.57
+ Prior Year Real Estate Tax	(\$209.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,580.04

Current Year Taxes Paid	
Real Estate	\$30,145.83
Railroad	\$0.00
Mobile Home	\$19.88
Misc. Adjustments	\$13.83
Prior Year Real Estate	(\$209.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,970.01
+ Hold Back	\$0.00
+ County Trustee	\$610.03
+ Forfeited Tax	\$0.00
Total	\$30,580.04

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,273.80	\$2,264.19
Totals	\$2,273.80	\$2,264.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$16,470.70
09/16/2016	\$10,867.89
11/17/2016	\$2,631.42
Totals: 3 Distributions	\$29,970.01
Grand Totals: 3 Distributions	\$29,970.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,901.57	\$9,006.18	\$895.39	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,264.19	\$2,138.19	\$126.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,439.50	\$3,128.46	\$311.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,532.51	\$2,303.50	\$229.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,669.77	\$5,157.06	\$512.71	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,437.71	\$1,307.70	\$130.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,724.76	\$4,297.50	\$427.26	\$0.00	\$0.00	\$0.00
Totals	\$29,970.01	\$27,338.59	\$2,631.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.83	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	1 entries		\$13.83	

Final Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$850,329.52	+	Real Estate	\$834,886.59
+	Supplements	\$178.00	+	Railroad	\$18,474.34
-	Cancellations	\$1,986.05	+	Mobile Home	\$3,252.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$485.80
+	Mobile Home	\$3,646.69	+	Prior Year Real Estate	(\$105.36)
+/-	Road & Bridge Transfer	\$6,462.00	+	Prior Year Mobile Home	\$72.82
+	Misc. Adjustments	\$485.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$859,115.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.36)		Total Collected	\$857,067.01
+	Prior Year Mobile Home Tax	\$72.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,622.54
	Total Amount Due	\$859,083.42	+	Forfeited Tax	\$393.87
				Total	\$859,083.42

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,465.42	\$6,462.00
Totals	\$6,465.42	\$6,462.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$446,854.24
09/16/2016	\$331,829.81
11/17/2016	\$78,382.96
Totals: 3 Distributions	\$857,067.01
Grand Totals: 3 Distributions	\$857,067.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,239.32	\$184,603.94	\$18,635.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,684.13	\$8,796.18	\$887.95	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,462.00	\$6,072.62	\$389.38	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$120,988.35	\$109,894.70	\$11,093.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$241,971.62	\$219,784.77	\$22,186.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$96,794.60	\$87,919.32	\$8,875.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,562.88	\$39,568.51	\$3,994.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,661.44	\$91,431.61	\$9,229.83	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$32,436.12	\$29,461.98	\$2,974.14	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$1,266.55	\$1,150.42	\$116.13	\$0.00	\$0.00	\$0.00
Totals	\$857,067.01	\$778,684.05	\$78,382.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$125.77	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.10	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.65	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.27	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$173.38	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.63	2014 TCT Redeemed 05-05-05-139-019 by TBA
	Totals	6 entries	\$485.80	

Final Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due	
Original Amount Due	\$62,812.64
+ Supplements	\$0.00
- Cancellations	\$72.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,330.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,070.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,070.85

Current Year Taxes Paid	
Real Estate	\$66,059.03
Railroad	\$1,011.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,070.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,070.85

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$33,619.70
09/16/2016	\$29,425.28
11/17/2016	\$4,025.87
Totals: 3 Distributions	\$67,070.85
Grand Totals: 3 Distributions	\$67,070.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,985.93	\$13,138.33	\$847.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,330.41	\$4,111.44	\$218.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,391.84	\$7,883.27	\$508.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,694.70	\$2,531.39	\$163.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,785.09	\$16,707.24	\$1,077.85	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,797.28	\$2,627.75	\$169.53	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$158.42	\$148.82	\$9.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,945.98	\$14,979.58	\$966.40	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,119.48	\$1,051.63	\$67.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-138.28	\$-134.47	\$-3.81	\$0.00	\$0.00	\$0.00
Totals	\$67,070.85	\$63,044.98	\$4,025.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$191,082.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,049.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.81	
+/-	Road & Bridge Transfer	\$12,236.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,276.95	
+	Prior Year Real Estate Tax	(\$135.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,141.23	

Current Year Taxes Paid

	Real Estate	\$201,243.49
	Railroad	\$946.12
	Mobile Home	\$4.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$135.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,057.93
	Hold Back	\$0.00
	County Trustee	\$80.53
	Forfeited Tax	\$2.77
	Total	\$202,141.23

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,239.68	\$12,236.71
Totals	\$12,239.68	\$12,236.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$104,768.47
09/16/2016	\$83,527.83
11/17/2016	\$13,761.63
Totals: 3 Distributions	\$202,057.93
Grand Totals: 3 Distributions	\$202,057.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,943.87	\$29,736.22	\$2,207.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,803.26	\$27,743.54	\$2,059.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,236.71	\$11,593.74	\$642.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,803.26	\$27,743.54	\$2,059.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,686.76	\$9,017.30	\$669.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,782.75	\$44,480.45	\$3,302.30	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,309.24	\$7,734.99	\$574.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,492.08	\$30,246.52	\$2,245.56	\$0.00	\$0.00	\$0.00
Totals	\$202,057.93	\$188,296.30	\$13,761.63	\$0.00	\$0.00	\$0.00

Final 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	\$5,573,206.86
+	Supplements	\$0.00	+		Railroad	\$18,854.32
-	Cancellations	\$20,875.72	+		Mobile Home	\$267.89
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$2,056.14
+	Mobile Home	\$363.95	+		Prior Year Real Estate	(\$21,374.42)
+/-	Road & Bridge Transfer	\$213,974.24	+		Prior Year Mobile Home	\$9.31
+	Misc. Adjustments	\$2,056.14	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,596,719.35	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21,374.42)			Total Collected	\$5,573,020.10
+	Prior Year Mobile Home Tax	\$9.31	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$2,075.39
	Total Amount Due	\$5,575,354.24	+		Forfeited Tax	\$258.75
					Total	\$5,575,354.24

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$160,754.02	\$160,666.93
WASHINGTON RD & BR	\$34,678.16	\$34,672.62
GROVELAND RD & BR	\$18,644.74	\$18,634.69
Totals	\$214,076.92	\$213,974.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,820,306.20
09/16/2016	\$2,409,595.58
11/17/2016	\$343,118.32
Totals: 3 Distributions	\$5,573,020.10
Grand Totals: 3 Distributions	\$5,573,020.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,847.40	\$186,610.25	\$12,237.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,072.63	\$111,744.85	\$7,327.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$213,974.24	\$200,653.95	\$13,320.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$620,148.80	\$581,984.56	\$38,164.24	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$739,221.41	\$693,729.42	\$45,491.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$620,148.80	\$581,984.56	\$38,164.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$893,015.34	\$838,058.77	\$54,956.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$620,148.80	\$581,984.56	\$38,164.24	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$19,876.70	\$18,653.47	\$1,223.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$119,072.63	\$111,744.85	\$7,327.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$98,676.10	\$92,603.54	\$6,072.56	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$79,410.35	\$74,523.40	\$4,886.95	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$49,640.83	\$46,585.92	\$3,054.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$471,306.64	\$442,302.24	\$29,004.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,889.58	\$14,911.72	\$977.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$694,569.85	\$651,825.72	\$42,744.13	\$0.00	\$0.00	\$0.00
Totals	\$5,573,020.10	\$5,229,901.78	\$343,118.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$67.06	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,209.60	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.58	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.03	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.28	TCT Auction Proceeds 01-01-34-116-014 by TBA

Final Settlement Sheet

Tazewell County

11/14/2016 15:40

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$81.63	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.00	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.78	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$290.67	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.86	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.65	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 11 entries			\$2,056.14	

Final Settlement Sheet Tazewell County VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$42,385.92	
+	Supplements	\$0.00	
-	Cancellations	\$27.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,706.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,064.05	
+	Prior Year Real Estate Tax	(\$33.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,030.61	

Current Year Taxes Paid

	Real Estate	\$48,064.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,030.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,030.61

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,050.08
09/16/2016	\$23,272.39
11/17/2016	\$2,708.14
Totals: 3 Distributions	\$48,030.61
Grand Totals: 3 Distributions	\$48,030.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,992.40	\$15,161.29	\$831.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,094.96	\$6,726.23	\$368.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,706.01	\$5,413.25	\$292.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,661.00	\$2,522.71	\$138.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,919.03	\$11,299.59	\$619.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,405.57	\$3,228.59	\$176.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,675.69	\$5,380.73	\$294.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,843.37	\$-5,755.48	\$-87.89	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,419.32	\$1,345.56	\$73.76	\$0.00	\$0.00	\$0.00
Totals	\$48,030.61	\$45,322.47	\$2,708.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$33,340.48	+		Real Estate	\$37,684.27	
+	Supplements	\$0.00	+		Railroad	\$534.78	
-	Cancellations	\$36.87	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$394.44	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$56.71)	
+/-	Road & Bridge Transfer	\$5,035.06	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$394.44	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,733.11	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$56.71)				Total Collected	\$38,556.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$119.62	
	Total Amount Due	\$38,676.40	+		Forfeited Tax	\$0.00	
						Total	\$38,676.40

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,040.26	\$5,035.06
Totals	\$5,040.26	\$5,035.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$19,945.70
09/16/2016	\$15,624.00
11/17/2016	\$2,987.08
Totals: 3 Distributions	\$38,556.78
Grand Totals: 3 Distributions	\$38,556.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,421.90	\$11,415.31	\$1,006.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,035.06	\$4,764.38	\$270.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,037.35	\$15,656.75	\$1,380.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,932.36	\$1,775.76	\$156.60	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,130.11	\$1,957.50	\$172.61	\$0.00	\$0.00	\$0.00
Totals	\$38,556.78	\$35,569.70	\$2,987.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$394.44	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals			1 entries	\$394.44

**Final Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP**

Current Year Taxes Due

	Original Amount Due	\$151,193.49	
+	Supplements	\$0.00	
-	Cancellations	\$89.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,399.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,503.65	
+	Prior Year Real Estate Tax	(\$130.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,373.18	

Current Year Taxes Paid

	Real Estate	\$161,503.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$130.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,373.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$161,373.18

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,401.45	\$10,399.68
Totals	\$10,401.45	\$10,399.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$83,053.55
09/16/2016	\$69,529.59
11/17/2016	\$8,790.04
Totals: 3 Distributions	\$161,373.18
Grand Totals: 3 Distributions	\$161,373.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,035.64	\$55,811.97	\$3,223.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,467.27	\$21,240.43	\$1,226.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,399.68	\$9,853.61	\$546.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,064.59	\$14,241.98	\$822.61	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,018.66	\$1,908.43	\$110.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,746.06	\$2,596.11	\$149.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,175.99	\$20,019.67	\$1,156.32	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,959.13	\$3,742.94	\$216.19	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$224.05	\$211.81	\$12.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,572.91	\$17,558.74	\$1,014.17	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,709.20	\$5,397.45	\$311.75	\$0.00	\$0.00	\$0.00
Totals	\$161,373.18	\$152,583.14	\$8,790.04	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP**

Current Year Taxes Due

	Original Amount Due	\$264,911.00	
+	Supplements	\$567.54	
-	Cancellations	\$477.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$293.33	
+/-	Road & Bridge Transfer	\$15,100.90	
+	Misc. Adjustments	\$501.48	
	Adjusted Amount Due	\$280,896.97	
+	Prior Year Real Estate Tax	\$97.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,994.48	

Current Year Taxes Paid

	Real Estate	\$280,084.11
	Railroad	\$0.00
	Mobile Home	\$284.69
	Misc. Adjustments	\$501.48
	Prior Year Real Estate	\$97.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,967.79
+	Hold Back	\$0.00
+	County Trustee	\$18.05
+	Forfeited Tax	\$8.64
	Total	\$280,994.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$15,113.85	\$15,100.90
Totals	\$15,113.85	\$15,100.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$144,263.99
09/16/2016	\$120,606.99
11/17/2016	\$16,096.81
Totals: 3 Distributions	\$280,967.79
Grand Totals: 3 Distributions	\$280,967.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,057.53	\$109,418.21	\$6,639.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,907.07	\$31,967.36	\$1,939.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,100.90	\$14,213.56	\$887.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,816.35	\$39,424.16	\$2,392.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,421.89	\$4,168.93	\$252.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,662.91	\$19,480.85	\$1,182.06	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,135.16	\$12,383.72	\$751.44	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$495.84	\$467.47	\$28.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,501.32	\$28,756.43	\$1,744.89	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,868.82	\$4,590.29	\$278.53	\$0.00	\$0.00	\$0.00
Totals	\$280,967.79	\$264,870.98	\$16,096.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$477.04	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.44	2012 TCT Redeemed 13-13-17-301-013 by TBA
	Totals	2 entries	\$501.48	

Final Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$374,028.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,039.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,971.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$375,960.32	
+	Prior Year Real Estate Tax	(\$158.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,802.07	

Current Year Taxes Paid

	Real Estate	\$375,877.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,719.62
+	Hold Back	\$0.00
+	County Trustee	\$82.45
+	Forfeited Tax	\$0.00
	Total	\$375,802.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$2,973.59	\$2,971.98
Totals	\$2,973.59	\$2,971.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$197,818.50
09/16/2016	\$154,334.62
11/17/2016	\$23,566.50
Totals: 3 Distributions	\$375,719.62
Grand Totals: 3 Distributions	\$375,719.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,306.68	\$76,206.04	\$5,100.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,734.34	\$43,802.54	\$2,931.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,971.98	\$2,789.19	\$182.79	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$45,967.62	\$43,083.92	\$2,883.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,967.62	\$43,083.92	\$2,883.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,380.44	\$11,603.77	\$776.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,116.74	\$56,345.41	\$3,771.33	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$23,470.81	\$21,998.40	\$1,472.41	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,130.41	\$12,306.70	\$823.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,672.98	\$40,933.23	\$2,739.75	\$0.00	\$0.00	\$0.00
Totals	\$375,719.62	\$352,153.12	\$23,566.50	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
VCMi - MINIER CORP**

Current Year Taxes Due

	Original Amount Due	\$194,967.14	
+	Supplements	\$0.00	
-	Cancellations	\$233.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$168.27	
+/-	Road & Bridge Transfer	\$14,860.21	
+	Misc. Adjustments	\$29.96	
	Adjusted Amount Due	\$209,791.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,807.50	

Current Year Taxes Paid

	Real Estate	\$209,361.54
	Railroad	\$0.00
	Mobile Home	\$103.38
	Misc. Adjustments	\$29.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,510.74
	Hold Back	\$0.00
	County Trustee	\$231.87
	Forfeited Tax	\$64.89
	Total	\$209,807.50

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$14,869.82	\$14,860.21
Totals	\$14,869.82	\$14,860.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$109,077.35
09/16/2016	\$85,103.73
11/17/2016	\$15,329.66
Totals: 3 Distributions	\$209,510.74
Grand Totals: 3 Distributions	\$209,510.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,878.82	\$57,280.37	\$4,598.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,039.01	\$30,583.75	\$2,455.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,860.21	\$13,995.74	\$864.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,211.82	\$28,892.36	\$2,319.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,293.74	\$6,751.73	\$542.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,161.56	\$15,886.22	\$1,275.34	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,207.25	\$7,597.33	\$609.92	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$316.31	\$292.81	\$23.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,108.58	\$29,722.47	\$2,386.11	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,433.44	\$3,178.30	\$255.14	\$0.00	\$0.00	\$0.00
Totals	\$209,510.74	\$194,181.08	\$15,329.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$29.96	TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals	1 entries		\$29.96	

**Final Settlement Sheet
Tazewell County
VCMO - MORTON CORP**

Current Year Taxes Due

	Original Amount Due	\$2,023,145.61	
+	Supplements	\$455.96	
-	Cancellations	\$16,826.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,287.11	
+/-	Road & Bridge Transfer	\$1,592.73	
+	Misc. Adjustments	\$15.05	
	Adjusted Amount Due	\$2,010,669.56	
+	Prior Year Real Estate Tax	(\$4,924.58)	
+	Prior Year Mobile Home Tax	\$147.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,005,892.74	

Current Year Taxes Paid

	Real Estate	\$2,008,085.83
+	Railroad	\$280.10
+	Mobile Home	\$1,977.08
+	Misc. Adjustments	\$15.05
+	Prior Year Real Estate	(\$4,924.58)
+	Prior Year Mobile Home	\$147.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,005,581.24
+	Hold Back	\$0.00
+	County Trustee	\$1.47
+	Forfeited Tax	\$310.03
	Total	\$2,005,892.74

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$978.28	\$977.71
MORTON RD & BR	\$228.11	\$228.11
TREMONT RD & BR	\$386.95	\$386.91
Totals	\$1,593.34	\$1,592.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,047,953.90
09/16/2016	\$852,209.27
11/17/2016	\$105,418.07
Totals: 3 Distributions	\$2,005,581.24
Grand Totals: 3 Distributions	\$2,005,581.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,229,162.42	\$1,164,557.53	\$64,604.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99,095.21	\$93,886.78	\$5,208.43	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,592.73	\$1,504.40	\$88.33	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$576,635.67	\$546,327.68	\$30,307.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,095.21	\$93,886.78	\$5,208.43	\$0.00	\$0.00	\$0.00
Totals	\$2,005,581.24	\$1,900,163.17	\$105,418.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.35	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.70	2014 TCT Redeemed 06-06-22-105-017 by TBA
	Totals	2 entries	\$15.05	

**Final Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP**

Current Year Taxes Due	
Original Amount Due	\$98,566.05
+ Supplements	\$0.00
- Cancellations	\$492.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,075.19
+ Prior Year Real EstateTax	(\$173.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,901.29

Current Year Taxes Paid	
Real Estate	\$97,981.86
Railroad	\$0.00
Mobile Home	\$2.09
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$173.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,810.05
+ Hold Back	\$0.00
+ County Trustee	\$91.24
+ Forfeited Tax	\$0.00
Total	\$97,901.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$48,849.87
09/16/2016	\$42,090.49
11/17/2016	\$6,869.69
Totals: 3 Distributions	\$97,810.05
Grand Totals: 3 Distributions	\$97,810.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,383.24	\$48,704.12	\$3,679.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,354.54	\$6,837.99	\$516.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,547.26	\$2,368.35	\$178.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,669.41	\$18,287.92	\$1,381.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,855.60	\$14,741.98	\$1,113.62	\$0.00	\$0.00	\$0.00
Totals	\$97,810.05	\$90,940.36	\$6,869.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$5,130,180.40	
+	Supplements	\$70.69	
-	Cancellations	\$10,455.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.41	
+/-	Road & Bridge Transfer	\$41,363.34	
+	Misc. Adjustments	\$4,428.10	
	Adjusted Amount Due	\$5,165,711.49	
+	Prior Year Real Estate Tax	(\$10,289.46)	
+	Prior Year Mobile Home Tax	\$9.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,155,431.44	

Current Year Taxes Paid

	Real Estate	\$5,148,350.69
	Railroad	\$9,929.14
	Mobile Home	\$107.62
	Misc. Adjustments	\$4,428.10
	Prior Year Real Estate	(\$10,289.46)
	Prior Year Mobile Home	\$9.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,152,535.50
	Hold Back	\$0.00
	County Trustee	\$2,095.46
	Forfeited Tax	\$800.48
	Total	\$5,155,431.44

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,975.89	\$3,973.75
CINCINNATI RD & BR	\$20,563.52	\$20,541.11
ELM GROVE RD & BR	\$16,854.27	\$16,848.48
Totals	\$41,393.68	\$41,363.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,641,325.15
09/16/2016	\$2,169,585.03
11/17/2016	\$341,625.32
Totals: 3 Distributions	\$5,152,535.50
Grand Totals: 3 Distributions	\$5,152,535.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,745.82	\$51,111.85	\$3,633.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$401,804.56	\$375,133.36	\$26,671.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$739,152.16	\$690,088.30	\$49,063.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,363.34	\$39,010.24	\$2,353.10	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,369,886.95	\$2,212,577.29	\$157,309.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,545,582.67	\$1,442,989.14	\$102,593.53	\$0.00	\$0.00	\$0.00
Totals	\$5,152,535.50	\$4,810,910.18	\$341,625.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$361.12	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,838.08	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$937.06	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$828.94	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.85	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.22	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.10	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.02	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.28	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.60	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.11	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.85	2015 TCT Redeemed 04-10-02-411-019 by TBA
	Totals	13 entries	\$4,428.10	

Final Settlement Sheet Tazewell County VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,923.34	+	Real Estate	\$145,553.10
+	Supplements	\$1,491.10	+	Railroad	\$4,601.20
-	Cancellations	\$752.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,519.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$331.50)
+/-	Road & Bridge Transfer	\$1,807.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,519.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,989.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$331.50)	Total Collected \$151,342.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$315.54
	Total Amount Due	\$151,657.99	+	Forfeited Tax	\$0.00
				Total	\$151,657.99

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$1,809.39	\$1,807.48
Totals	\$1,809.39	\$1,807.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$72,625.96
09/16/2016	\$63,294.61
11/17/2016	\$15,421.88
Totals: 3 Distributions	\$151,342.45
Grand Totals: 3 Distributions	\$151,342.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,655.82	\$16,743.92	\$1,911.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,807.48	\$1,710.82	\$96.66	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,132.43	\$9,991.51	\$1,140.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,132.43	\$9,991.51	\$1,140.92	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,245.30	\$12,785.35	\$1,459.95	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,298.11	\$1,165.07	\$133.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,895.69	\$7,984.01	\$911.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,690.53	\$21,262.57	\$2,427.96	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,848.93	\$2,556.96	\$291.97	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,342.44	\$4,794.90	\$547.54	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,561.33	\$3,196.34	\$364.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,375.55	\$21,877.40	\$2,498.15	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,352.00	\$4,803.48	\$548.52	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,034.67	\$11,698.81	\$1,335.86	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,969.74	\$5,357.92	\$611.82	\$0.00	\$0.00	\$0.00
Totals	\$151,342.45	\$135,920.57	\$15,421.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,366.06	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.97	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.87	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.87	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.88	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
Totals 5 entries			\$1,519.65	

**Final Settlement Sheet
Tazewell County
VCTR - TREMONT CORP**

Current Year Taxes Due

	Original Amount Due	\$287,876.56	
+	Supplements	\$0.00	
-	Cancellations	\$339.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,287.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,824.21	
+	Prior Year Real Estate Tax	\$1,516.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,340.27	

Current Year Taxes Paid

	Real Estate	\$318,824.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,516.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,340.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$320,340.27

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$7,229.90	\$7,227.44
TREMONT RD & BR	\$24,061.38	\$24,059.90
Totals	\$31,291.28	\$31,287.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$179,616.33
09/16/2016	\$126,620.73
11/17/2016	\$14,103.21
Totals: 3 Distributions	\$320,340.27
Grand Totals: 3 Distributions	\$320,340.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,581.31	\$101,913.22	\$4,668.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,606.39	\$9,185.64	\$420.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,287.34	\$29,844.23	\$1,443.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$109,954.57	\$105,138.71	\$4,815.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,528.58	\$11,023.65	\$504.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,928.35	\$24,792.71	\$1,135.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,010.19	\$22,958.58	\$1,051.61	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,443.54	\$1,380.32	\$63.22	\$0.00	\$0.00	\$0.00
Totals	\$320,340.27	\$306,237.06	\$14,103.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$1,410,361.51	
+	Supplements	\$69.45	
-	Cancellations	\$10,207.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$200,483.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,600,707.36	
+	Prior Year Real Estate Tax	(\$7,992.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,592,714.96	

Current Year Taxes Paid

	Real Estate	\$1,600,344.34
	Railroad	\$72.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,992.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,592,424.56
	Hold Back	\$0.00
	County Trustee	\$290.40
	Forfeited Tax	\$0.00
	Total	\$1,592,714.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$200,515.23	\$200,483.62
Totals	\$200,515.23	\$200,483.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$807,679.70
09/16/2016	\$690,570.97
11/17/2016	\$94,173.89
Totals: 3 Distributions	\$1,592,424.56
Grand Totals: 3 Distributions	\$1,592,424.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,333.43	\$329,588.79	\$20,744.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$325,719.76	\$306,432.51	\$19,287.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$200,483.62	\$188,732.36	\$11,751.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$360,251.02	\$338,919.06	\$21,331.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,587.32	\$29,716.91	\$1,870.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,040.12	\$69,655.88	\$4,384.24	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,273.84	\$3,079.96	\$193.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246,735.45	\$232,125.20	\$14,610.25	\$0.00	\$0.00	\$0.00
Totals	\$1,592,424.56	\$1,498,250.67	\$94,173.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$51,769.71
+ Supplements	\$0.00
- Cancellations	\$143.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,625.78
+ Prior Year Real EstateTax	(\$21.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,603.88

Current Year Taxes Paid	
Real Estate	\$51,614.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$21.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,592.47
+ Hold Back	\$0.00
+ County Trustee	\$11.41
+ Forfeited Tax	\$0.00
Total	\$51,603.88

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$27,161.60
09/16/2016	\$21,194.14
11/17/2016	\$3,236.73
Totals: 3 Distributions	\$51,592.47
Grand Totals: 3 Distributions	\$51,592.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,244.33	\$4,915.32	\$329.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$46,348.14	\$43,440.42	\$2,907.72	\$0.00	\$0.00	\$0.00
Totals	\$51,592.47	\$48,355.74	\$3,236.73	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$1,044,148.69
+ Supplements	\$14.39
- Cancellations	\$2,127.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$901.23
Adjusted Amount Due	\$1,042,961.64
+ Prior Year Real Estate Tax	(\$2,206.15)
+ Prior Year Mobile Home Tax	\$1.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,040,757.44

Current Year Taxes Paid	
Real Estate	\$1,039,428.19
Railroad	\$2,020.92
Mobile Home	\$21.90
Misc. Adjustments	\$901.23
+ Prior Year Real Estate	(\$2,206.15)
+ Prior Year Mobile Home	\$1.95
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,040,168.04
+ Hold Back	\$0.00
+ County Trustee	\$426.48
+ Forfeited Tax	\$162.92
Total	\$1,040,757.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$533,167.72
09/16/2016	\$437,966.61
11/17/2016	\$69,033.71
Totals: 3 Distributions	\$1,040,168.04
Grand Totals: 3 Distributions	\$1,040,168.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,040,168.04	\$971,134.33	\$69,033.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,040,168.04	\$971,134.33	\$69,033.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$73.50	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$374.10	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$190.72	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$168.71	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.71	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.55	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.62	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.94	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.30	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.63	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.52	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.55	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals	13 entries		\$901.23	

**Final Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$10,835.35
+ Supplements	\$109.22
- Cancellations	\$55.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$111.32
Adjusted Amount Due	\$11,000.79
+ Prior Year Real Estate Tax	(\$24.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,976.51

Current Year Taxes Paid	
Real Estate	\$10,529.31
Railroad	\$337.04
Mobile Home	\$0.00
Misc. Adjustments	\$111.32
Prior Year Real Estate	(\$24.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,953.39
+ Hold Back	\$0.00
+ County Trustee	\$23.12
+ Forfeited Tax	\$0.00
Total	\$10,976.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,251.76
09/16/2016	\$4,579.07
11/17/2016	\$1,122.56
Totals: 3 Distributions	\$10,953.39
Grand Totals: 3 Distributions	\$10,953.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,953.39	\$9,830.83	\$1,122.56	\$0.00	\$0.00	\$0.00
Totals	\$10,953.39	\$9,830.83	\$1,122.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$100.06	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.03	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.31	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
Totals	5 entries		\$111.32	

**Final 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	\$50,540.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,540.14
+ Hold Back	\$0.00
+ County Trustee	\$4.14
+ Forfeited Tax	\$0.00
Total	\$50,544.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,557.22
09/16/2016	\$17,695.04
11/17/2016	\$10,287.88
Totals: 3 Distributions	\$50,540.14
Grand Totals: 3 Distributions	\$50,540.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,540.14	\$40,252.26	\$10,287.88	\$0.00	\$0.00	\$0.00
Totals	\$50,540.14	\$40,252.26	\$10,287.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 TCT Redeemed 05-05-07-102-008 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA**

Current Year Taxes Due

	Original Amount Due	\$5,030,637.76	
+	Supplements	\$0.00	
-	Cancellations	\$449.72	
-	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	\$5,030,188.04
+	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	\$5,030,188.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,030,188.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,540,266.07
09/16/2016	\$2,300,467.41
11/17/2016	\$189,454.56
Totals: 3 Distributions	\$5,030,188.04
Grand Totals: 3 Distributions	\$5,030,188.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,030,188.04	\$4,840,733.48	\$189,454.56	\$0.00	\$0.00	\$0.00
Totals	\$5,030,188.04	\$4,840,733.48	\$189,454.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% TIF increment VTF2 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Tazewell County
VTF3 - TIF DIST N. PEKIN**

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

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

**Final Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN**

Current Year Taxes Due

	Original Amount Due	\$490,215.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$490,215.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$490,215.48	

Current Year Taxes Paid

	Real Estate	\$490,215.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$490,215.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$490,215.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$307,885.59
09/16/2016	\$164,730.57
11/17/2016	\$17,599.32
Totals: 3 Distributions	\$490,215.48
Grand Totals: 3 Distributions	\$490,215.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,215.48	\$472,616.16	\$17,599.32	\$0.00	\$0.00	\$0.00
Totals	\$490,215.48	\$472,616.16	\$17,599.32	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN**

Current Year Taxes Due

	Original Amount Due	\$216,523.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,523.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,523.12	

Current Year Taxes Paid

	Real Estate	\$216,523.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,523.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$216,523.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$112,040.69
09/16/2016	\$93,640.74
11/17/2016	\$10,841.69
Totals: 3 Distributions	\$216,523.12
Grand Totals: 3 Distributions	\$216,523.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,523.12	\$205,681.43	\$10,841.69	\$0.00	\$0.00	\$0.00
Totals	\$216,523.12	\$205,681.43	\$10,841.69	\$0.00	\$0.00	\$0.00

Final 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	\$351,777.30
+	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	\$351,777.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$351,777.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$170,532.57
09/16/2016	\$160,000.40
11/17/2016	\$21,244.33
Totals: 3 Distributions	\$351,777.30
Grand Totals: 3 Distributions	\$351,777.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,777.30	\$330,532.97	\$21,244.33	\$0.00	\$0.00	\$0.00
Totals	\$351,777.30	\$330,532.97	\$21,244.33	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT**

Current Year Taxes Due

	Original Amount Due	\$28,212.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,212.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,212.18	

Current Year Taxes Paid

	Real Estate	\$28,212.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,212.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,212.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$13,422.19
09/16/2016	\$12,390.14
11/17/2016	\$2,399.85
Totals: 3 Distributions	\$28,212.18
Grand Totals: 3 Distributions	\$28,212.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,212.18	\$25,812.33	\$2,399.85	\$0.00	\$0.00	\$0.00
Totals	\$28,212.18	\$25,812.33	\$2,399.85	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN**

Current Year Taxes Due	
Original Amount Due	\$39,100.92
+ Supplements	\$0.00
- Cancellations	\$301.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,799.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,799.76

Current Year Taxes Paid	
Real Estate	\$38,799.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,799.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,799.76

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$15,413.24
09/16/2016	\$17,816.25
11/17/2016	\$5,570.27
Totals: 3 Distributions	\$38,799.76
Grand Totals: 3 Distributions	\$38,799.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,799.76	\$33,229.49	\$5,570.27	\$0.00	\$0.00	\$0.00
Totals	\$38,799.76	\$33,229.49	\$5,570.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,251.68	+	Real Estate	\$29,031.12
+	Supplements	\$15.66	+	Railroad	\$1,151.16
-	Cancellations	\$49.80	+	Mobile Home	\$0.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.58
+	Mobile Home	\$0.38	+	Prior Year Real Estate	(\$26.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,264.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.90)		Total Collected	\$30,202.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$35.26
	Total Amount Due	\$30,237.60	+	Forfeited Tax	\$0.21
				Total	\$30,237.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$16,023.84
09/16/2016	\$12,368.56
11/17/2016	\$1,809.73
Totals: 3 Distributions	\$30,202.13
Grand Totals: 3 Distributions	\$30,202.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,248.43	\$28,437.36	\$1,811.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.30	\$-44.96	\$-1.34	\$0.00	\$0.00	\$0.00
Totals	\$30,202.13	\$28,392.40	\$1,809.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.85	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$14.34	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$15.70	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.63	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.57	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.18	2014 TCT Redeemed 08-09-23-100-008 by TBA
Totals 12 entries			\$46.58	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due	
Original Amount Due	\$29,368.06
+ Supplements	\$6.08
- Cancellations	\$34.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.44
Adjusted Amount Due	\$29,356.68
+ Prior Year Real Estate Tax	\$10.22
+ Prior Year Mobile Home Tax	\$0.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,367.06

Current Year Taxes Paid	
Real Estate	\$29,289.58
Railroad	\$33.12
Mobile Home	\$4.50
Misc. Adjustments	\$11.44
Prior Year Real Estate	\$10.22
Prior Year Mobile Home	\$0.16
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,349.02
+ Hold Back	\$0.00
+ County Trustee	\$17.30
+ Forfeited Tax	\$0.74
Total	\$29,367.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,870.60
09/16/2016	\$11,962.05
11/17/2016	\$1,516.37
Totals: 3 Distributions	\$29,349.02
Grand Totals: 3 Distributions	\$29,349.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,349.02	\$27,832.65	\$1,516.37	\$0.00	\$0.00	\$0.00
Totals	\$29,349.02	\$27,832.65	\$1,516.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$5.11	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.02	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-09-103-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.15	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	15 entries		\$11.44	