

Final Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,082,418.32	+	Real Estate	\$13,929,279.01
+	Supplements	\$4,749.61	+	Railroad	\$72,895.16
-	Cancellations	\$77,280.03	+	Mobile Home	\$4,016.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,452.68
+	Mobile Home	\$4,821.38	+	Prior Year Real Estate	(\$38,689.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$420.12
+	Misc. Adjustments	\$6,452.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,021,161.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38,689.48)	Total Collected \$13,974,374.22		
+	Prior Year Mobile Home Tax	\$420.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,217.38
	Total Amount Due	\$13,982,892.60	+	Forfeited Tax	\$2,301.00
			Total \$13,982,892.60		

Interest Distribution

County Interest	\$19,992.58
Township Interest	\$0.00
Total Interest	\$19,992.58

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$7,366,339.42
09/16/2019	\$5,732,656.19
11/18/2019	\$875,378.61
Totals: 3 Distributions	\$13,974,374.22
Interest Distribution Date	Amount
11/19/2019	\$19,992.58
Totals: 1 Distributions	\$19,992.58
Grand Totals: 4 Distributions	\$13,994,366.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,471,316.73	\$5,128,584.18	\$342,732.55	\$0.00	\$7,827.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$789,342.55	\$739,896.78	\$49,445.77	\$0.00	\$1,129.28	\$0.00
006 - COUNTY HIGHWAY	\$1,738,244.49	\$1,629,357.88	\$108,886.61	\$0.00	\$2,486.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$783,780.76	\$734,683.39	\$49,097.37	\$0.00	\$1,121.32	\$0.00
018 - MENTAL HEALTH SERVICES	\$547,879.33	\$513,559.24	\$34,320.09	\$0.00	\$783.83	\$0.00
021 - FEDERAL AID MATCHING	\$651,247.76	\$610,452.48	\$40,795.28	\$0.00	\$931.71	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$906,769.21	\$849,967.63	\$56,801.58	\$0.00	\$1,297.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,666,416.14	\$1,562,029.01	\$104,387.13	\$0.00	\$2,384.08	\$0.00
047 - SOCIAL SECURITY	\$1,054,394.50	\$988,345.41	\$66,049.09	\$0.00	\$1,508.48	\$0.00
053 - EXTENSION EDUCATION	\$155,325.21	\$145,595.37	\$9,729.84	\$0.00	\$222.22	\$0.00
055 - VETERANS ASSISTANCE	\$209,657.54	\$196,524.24	\$13,133.30	\$0.00	\$299.95	\$0.00
Totals	\$13,974,374.22	\$13,098,995.61	\$875,378.61	\$0.00	\$19,992.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$646.92	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$323.43	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$297.54	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$253.19	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$445.39	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$387.87	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.76	Annual 20% tif increment VTF2 by TBA

Tazewell County

11/13/2019 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$15.78	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.26	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.87	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.09	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.17	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.85	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.55	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.86	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.37	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.52	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.15	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$709.62	TCT Auction Proceeds 04-04-13-312-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.95	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.59	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.97	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.97	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.97	TCT Auction Proceeds 04-10-03-224-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.69	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.05	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.79	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.23	TCT Auction Proceeds 16-16-35-102-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.81	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$244.14	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.89	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.55	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.38	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.49	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$248.93	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.74	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.45	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.45	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	TCT Redeemed 2017 06-06-06-106-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.33	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.06	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.31	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.90	TCT Redeemed 2017 08-14-04-200-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.03	TCT Redeemed 2017 10-10-22-102-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.99	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.32	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.32	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.45	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.98	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.67	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.47	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.92	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.11	TCT Redeemed 2017 21-21-09-209-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.73	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.28	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.76	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.71	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.64	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.85	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.10	TCT Redeemed 2017 05-05-18-409-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.88	TCT Redeemed 2015-2017 05-05-27-315-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.48	TCT Redeemed 2015-2017 06-06-06-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.79	TCT Redeemed 2015-2017 06-06-06-402-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.46	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	TCT Redeemed 2015 13-13-09-405-023 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$73.19	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.45	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.25	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.18	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.94	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.02	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.02	TCT Redeemed 2017 01-01-28-401-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.72	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.64	TCT Redeemed 2017 13-13-15-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.47	TCT Redeemed 2018 05-05-22-404-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.60	TCT Redeemed 2018 23-23-22-303-004 by TBA
Totals 81 entries			\$6,452.68	

Final Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due	
Original Amount Due	\$3,142,288.07
+ Supplements	\$1,324.64
- Cancellations	\$11,593.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,132,019.55
+ Prior Year Real Estate Tax	(\$4,379.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,127,639.69

Current Year Taxes Paid	
Real Estate	\$3,129,944.25
Railroad	\$1,366.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,379.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,126,930.55
+ Hold Back	\$0.00
+ County Trustee	\$709.14
+ Forfeited Tax	\$0.00
Total	\$3,127,639.69

Interest Distribution

County Interest	\$4,494.48
Township Interest	\$0.00
Total Interest	\$4,494.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,590,073.13
09/16/2019	\$1,297,578.95
11/18/2019	\$239,278.47
Totals: 3 Distributions	\$3,126,930.55
Interest Distribution Date	Amount
11/19/2019	\$4,494.48
Totals: 1 Distributions	\$4,494.48
Grand Totals: 4 Distributions	\$3,131,425.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,080,299.94	\$1,921,111.57	\$159,188.37	\$0.00	\$2,990.12	\$0.00
003 - BONDS AND INTEREST	\$371,229.20	\$342,822.05	\$28,407.15	\$0.00	\$533.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$261,527.10	\$241,514.57	\$20,012.53	\$0.00	\$375.90	\$0.00
005 - I. M. R. F.	\$119,467.52	\$110,325.64	\$9,141.88	\$0.00	\$171.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$129,120.35	\$119,239.82	\$9,880.53	\$0.00	\$185.59	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,519.68	\$1,403.38	\$116.30	\$0.00	\$2.18	\$0.00
033 - SPECIAL EDUCATION	\$20,387.60	\$18,827.52	\$1,560.08	\$0.00	\$29.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,112.97	\$28,732.15	\$2,380.82	\$0.00	\$44.72	\$0.00
047 - SOCIAL SECURITY	\$112,266.19	\$103,675.38	\$8,590.81	\$0.00	\$161.37	\$0.00
Totals	\$3,126,930.55	\$2,887,652.08	\$239,278.47	\$0.00	\$4,494.48	\$0.00

Final Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,567,707.57	+	Real Estate	\$8,525,440.30
+	Supplements	\$16,876.47	+	Railroad	\$460.88
-	Cancellations	\$58,342.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,164.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30,514.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,164.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,528,406.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30,514.94)		Total Collected	\$8,497,550.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$340.80
	Total Amount Due	\$8,497,891.18	+	Forfeited Tax	\$0.00
				Total	\$8,497,891.18

Interest Distribution

County Interest	\$12,218.59
Township Interest	\$0.00
Total Interest	\$12,218.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$4,429,580.21
09/16/2019	\$3,585,407.95
11/18/2019	\$482,562.22
Totals: 3 Distributions	\$8,497,550.38
Interest Distribution Date	Amount
11/19/2019	\$12,218.59
Totals: 1 Distributions	\$12,218.59
Grand Totals: 4 Distributions	\$8,509,768.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,198,724.89	\$4,903,497.67	\$295,227.22	\$0.00	\$7,475.21	\$0.00
003 - BONDS AND INTEREST	\$1,536,934.94	\$1,449,654.87	\$87,280.07	\$0.00	\$2,209.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$899,066.31	\$848,009.79	\$51,056.52	\$0.00	\$1,292.76	\$0.00
005 - I. M. R. F.	\$117,308.68	\$110,646.89	\$6,661.79	\$0.00	\$168.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$351,815.58	\$331,836.54	\$19,979.04	\$0.00	\$505.87	\$0.00
031 - WORKING CASH	\$11,743.62	\$11,076.71	\$666.91	\$0.00	\$16.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$64,521.89	\$60,857.80	\$3,664.09	\$0.00	\$92.78	\$0.00
033 - SPECIAL EDUCATION	\$52,803.78	\$49,805.13	\$2,998.65	\$0.00	\$75.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,647.68	\$95,875.27	\$5,772.41	\$0.00	\$146.16	\$0.00
047 - SOCIAL SECURITY	\$161,275.01	\$152,116.47	\$9,158.54	\$0.00	\$231.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,708.00	\$1,611.02	\$96.98	\$0.00	\$2.46	\$0.00
Totals	\$8,497,550.38	\$8,014,988.16	\$482,562.22	\$0.00	\$12,218.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$95.55	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,477.60	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$271.61	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.63	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.78	TCT Redeemed 2015-2017 02-02-15-101-072 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>
2018	RE - Real Estate	Back Tax Collected	\$158.97	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
Totals			6 entries	\$2,164.14

Final Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due	
Original Amount Due	\$4,386,424.24
+ Supplements	\$0.00
- Cancellations	\$13,203.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,373,221.18
+ Prior Year Real Estate Tax	\$855.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,374,077.02

Current Year Taxes Paid	
Real Estate	\$4,370,991.14
Railroad	\$2,192.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$855.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,374,039.88
+ Hold Back	\$0.00
+ County Trustee	\$37.14
+ Forfeited Tax	\$0.00
Total	\$4,374,077.02

Interest Distribution

County Interest	\$6,286.60
Township Interest	\$0.00
Total Interest	\$6,286.60

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,299,394.78
09/16/2019	\$1,807,028.84
11/18/2019	\$267,616.26
Totals: 3 Distributions	\$4,374,039.88
Interest Distribution Date	Amount
11/19/2019	\$6,286.60
Totals: 1 Distributions	\$6,286.60
Grand Totals: 4 Distributions	\$4,380,326.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,127,950.29	\$2,936,573.38	\$191,376.91	\$0.00	\$4,495.65	\$0.00
003 - BONDS AND INTEREST	\$453,207.38	\$425,478.85	\$27,728.53	\$0.00	\$651.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$243,327.85	\$228,440.34	\$14,887.51	\$0.00	\$349.72	\$0.00
005 - I. M. R. F.	\$38,946.45	\$36,563.59	\$2,382.86	\$0.00	\$55.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$262,984.77	\$246,894.62	\$16,090.15	\$0.00	\$377.98	\$0.00
031 - WORKING CASH	\$4,010.99	\$3,765.60	\$245.39	\$0.00	\$5.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,227.33	\$27,439.11	\$1,788.22	\$0.00	\$42.01	\$0.00
033 - SPECIAL EDUCATION	\$32,136.07	\$30,169.89	\$1,966.18	\$0.00	\$46.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,004.39	\$34,740.35	\$2,264.04	\$0.00	\$53.18	\$0.00
047 - SOCIAL SECURITY	\$143,083.58	\$134,329.32	\$8,754.26	\$0.00	\$205.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,160.78	\$2,028.57	\$132.21	\$0.00	\$3.11	\$0.00
Totals	\$4,374,039.88	\$4,106,423.62	\$267,616.26	\$0.00	\$6,286.60	\$0.00

Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due	
Original Amount Due	\$688.61
+ 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	\$688.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$688.61

Current Year Taxes Paid	
Real Estate	\$688.61
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	\$688.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$688.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/16/2019	\$320.19
11/18/2019	\$368.42
Totals: 2 Distributions	\$688.61
Grand Totals: 2 Distributions	\$688.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$388.18	\$180.52	\$207.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132.35	\$61.54	\$70.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68.72	\$31.95	\$36.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17.87	\$8.30	\$9.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.93	\$12.52	\$14.41	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.49	\$2.08	\$2.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41.92	\$19.49	\$22.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.50	\$2.56	\$2.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.34	\$1.09	\$1.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.31	\$0.14	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$688.61	\$320.19	\$368.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due	
Original Amount Due	\$1,759,771.37
+ Supplements	\$0.00
- Cancellations	\$5,507.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,533.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,457.35
Adjusted Amount Due	\$1,761,255.03
+ Prior Year Real Estate Tax	(\$1,025.32)
+ Prior Year Mobile Home Tax	\$321.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,760,551.39

Current Year Taxes Paid	
Real Estate	\$1,707,359.30
Railroad	\$43,736.84
Mobile Home	\$4,907.77
Misc. Adjustments	\$1,457.35
Prior Year Real Estate	(\$1,025.32)
Prior Year Mobile Home	\$321.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,756,757.62
+ Hold Back	\$0.00
+ County Trustee	\$3,167.56
+ Forfeited Tax	\$626.21
Total	\$1,760,551.39

Interest Distribution

County Interest	\$2,463.28
Township Interest	\$0.00
Total Interest	\$2,463.28

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$893,550.87
09/16/2019	\$688,827.83
11/18/2019	\$174,378.92
Totals: 3 Distributions	\$1,756,757.62
Interest Distribution Date	Amount
11/19/2019	\$2,463.28
Totals: 1 Distributions	\$2,463.28
Grand Totals: 4 Distributions	\$1,759,220.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$858,689.10	\$773,454.01	\$85,235.09	\$0.00	\$1,204.03	\$0.00
003 - BONDS AND INTEREST	\$212,790.78	\$191,668.79	\$21,121.99	\$0.00	\$298.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,146.96	\$110,923.17	\$12,223.79	\$0.00	\$172.67	\$0.00
005 - I. M. R. F.	\$72,923.00	\$65,684.54	\$7,238.46	\$0.00	\$102.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,539.52	\$109,475.29	\$12,064.23	\$0.00	\$170.42	\$0.00
031 - WORKING CASH	\$27,254.33	\$24,549.03	\$2,705.30	\$0.00	\$38.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,346.91	\$21,930.19	\$2,416.72	\$0.00	\$34.14	\$0.00
033 - SPECIAL EDUCATION	\$9,793.91	\$8,821.76	\$972.15	\$0.00	\$13.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$194,455.50	\$175,153.50	\$19,302.00	\$0.00	\$272.66	\$0.00
047 - SOCIAL SECURITY	\$102,090.45	\$91,956.79	\$10,133.66	\$0.00	\$143.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,727.16	\$8,761.63	\$965.53	\$0.00	\$13.64	\$0.00
Totals	\$1,756,757.62	\$1,582,378.70	\$174,378.92	\$0.00	\$2,463.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$84.48	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$290.30	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.89	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.64	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$435.31	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$359.02	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$107.71	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
Totals			7 entries	\$1,457.35

Final Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due	
Original Amount Due	\$1,291,983.63
+ Supplements	\$0.00
- Cancellations	\$7,862.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$301.28
Adjusted Amount Due	\$1,284,422.08
+ Prior Year Real Estate Tax	(\$794.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,283,627.86

Current Year Taxes Paid	
Real Estate	\$1,273,364.72
Railroad	\$10,756.08
Mobile Home	\$0.00
Misc. Adjustments	\$301.28
Prior Year Real Estate	(\$794.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,283,627.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,283,627.86

Interest Distribution

County Interest	\$1,830.36
Township Interest	\$0.00
Total Interest	\$1,830.36

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$651,811.58
09/16/2019	\$535,417.65
11/18/2019	\$96,398.63
Totals: 3 Distributions	\$1,283,627.86
Interest Distribution Date	Amount
11/19/2019	\$1,830.36
Totals: 1 Distributions	\$1,830.36
Grand Totals: 4 Distributions	\$1,285,458.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,022,326.15	\$945,550.96	\$76,775.19	\$0.00	\$1,457.75	\$0.00
003 - BONDS AND INTEREST	\$35,912.06	\$33,215.11	\$2,696.95	\$0.00	\$51.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,659.53	\$70,902.51	\$5,757.02	\$0.00	\$109.31	\$0.00
005 - I. M. R. F.	\$27,201.36	\$25,158.56	\$2,042.80	\$0.00	\$38.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,482.09	\$31,892.53	\$2,589.56	\$0.00	\$49.17	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,976.63	\$4,602.89	\$373.74	\$0.00	\$7.10	\$0.00
033 - SPECIAL EDUCATION	\$7,332.08	\$6,781.45	\$550.63	\$0.00	\$10.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,466.21	\$40,201.95	\$3,264.26	\$0.00	\$61.98	\$0.00
047 - SOCIAL SECURITY	\$14,048.03	\$12,993.03	\$1,055.00	\$0.00	\$20.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,223.72	\$15,930.24	\$1,293.48	\$0.00	\$24.56	\$0.00
Totals	\$1,283,627.86	\$1,187,229.23	\$96,398.63	\$0.00	\$1,830.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$301.28	TCT Redeemed 2017 01-01-25-300-014 by TBA
Totals	1 entries		\$301.28	

Final Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due	
Original Amount Due	\$12,992,370.70
+ Supplements	\$1,419.86
- Cancellations	\$143,089.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,087.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,459.01
Adjusted Amount Due	\$12,860,246.88
+ Prior Year Real Estate Tax	(\$89,441.48)
+ Prior Year Mobile Home Tax	\$101.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,770,906.90

Current Year Taxes Paid	
Real Estate	\$12,760,590.06
Railroad	\$76,584.68
Mobile Home	\$1,903.33
Misc. Adjustments	\$6,459.01
Prior Year Real Estate	(\$89,441.48)
Prior Year Mobile Home	\$101.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,756,197.10
+ Hold Back	\$0.00
+ County Trustee	\$9,654.91
+ Forfeited Tax	\$5,054.89
Total	\$12,770,906.90

Interest Distribution

County Interest	\$18,232.95
Township Interest	\$0.00
Total Interest	\$18,232.95

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$6,681,279.99
09/16/2019	\$5,177,901.20
11/18/2019	\$897,015.91
Totals: 3 Distributions	\$12,756,197.10
Interest Distribution Date	Amount
11/19/2019	\$18,232.95
Totals: 1 Distributions	\$18,232.95
Grand Totals: 4 Distributions	\$12,774,430.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,399,522.04	\$7,808,867.55	\$590,654.49	\$0.00	\$12,005.77	\$0.00
003 - BONDS AND INTEREST	\$714,015.38	\$663,805.81	\$50,209.57	\$0.00	\$1,020.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,374,582.29	\$1,277,921.66	\$96,660.63	\$0.00	\$1,964.75	\$0.00
005 - I. M. R. F.	\$294,553.35	\$273,840.35	\$20,713.00	\$0.00	\$421.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$927,834.73	\$862,589.40	\$65,245.33	\$0.00	\$1,326.19	\$0.00
031 - WORKING CASH	\$81,512.10	\$75,780.16	\$5,731.94	\$0.00	\$116.51	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$363,270.98	\$337,725.78	\$25,545.20	\$0.00	\$519.24	\$0.00
033 - SPECIAL EDUCATION	\$116,846.79	\$108,630.11	\$8,216.68	\$0.00	\$167.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$117,829.01	\$109,543.27	\$8,285.74	\$0.00	\$168.42	\$0.00
047 - SOCIAL SECURITY	\$294,553.35	\$273,840.35	\$20,713.00	\$0.00	\$421.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71,677.08	\$66,636.75	\$5,040.33	\$0.00	\$102.45	\$0.00
Totals	\$12,756,197.10	\$11,859,181.19	\$897,015.91	\$0.00	\$18,232.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$181.66	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,189.49	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$536.14	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$365.76	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.14	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.14	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$734.13	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.70	TCT Redeemed 2017 01-01-34-306-014 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$90.39	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.50	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.50	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.54	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.78	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.09	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.19	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$225.86	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.00	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.00	TCT Redeemed 2017 01-01-28-401-017 by TBA
Totals 18 entries			\$6,459.01	

Final Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due	
Original Amount Due	\$2,466,919.60
+ Supplements	\$0.00
- Cancellations	\$8,296.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,458,623.19
+ Prior Year Real Estate Tax	(\$1,194.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,457,428.90

Current Year Taxes Paid	
Real Estate	\$2,396,517.65
Railroad	\$60,998.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,194.29)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,456,321.48
+ Hold Back	\$0.00
+ County Trustee	\$133.35
+ Forfeited Tax	\$974.07
Total	\$2,457,428.90

Interest Distribution

County Interest	\$3,444.41
Township Interest	\$0.00
Total Interest	\$3,444.41

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,211,666.85
09/16/2019	\$1,080,083.52
11/18/2019	\$164,571.11
Totals: 3 Distributions	\$2,456,321.48
Interest Distribution Date	Amount
11/19/2019	\$3,444.41
Totals: 1 Distributions	\$3,444.41
Grand Totals: 4 Distributions	\$2,459,765.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,691,270.68	\$1,577,957.25	\$113,313.43	\$0.00	\$2,371.60	\$0.00
003 - BONDS AND INTEREST	\$254,784.40	\$237,714.10	\$17,070.30	\$0.00	\$357.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,397.05	\$193,501.65	\$13,895.40	\$0.00	\$290.83	\$0.00
005 - I. M. R. F.	\$41,497.09	\$38,716.83	\$2,780.26	\$0.00	\$58.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$119,261.77	\$111,271.35	\$7,990.42	\$0.00	\$167.24	\$0.00
031 - WORKING CASH	\$30,077.66	\$28,062.48	\$2,015.18	\$0.00	\$42.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,458.07	\$37,747.41	\$2,710.66	\$0.00	\$56.73	\$0.00
033 - SPECIAL EDUCATION	\$15,565.72	\$14,522.82	\$1,042.90	\$0.00	\$21.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,009.04	\$52,256.48	\$3,752.56	\$0.00	\$78.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,456,321.48	\$2,291,750.37	\$164,571.11	\$0.00	\$3,444.41	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,086,304.64
+ Supplements	\$0.00
- Cancellations	\$2,912.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,548.00
Adjusted Amount Due	\$2,087,955.34
+ Prior Year Real Estate Tax	(\$4,111.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,083,843.79

Current Year Taxes Paid	
Real Estate	\$2,064,169.14
Railroad	\$18,389.60
Mobile Home	\$14.84
Misc. Adjustments	\$4,548.00
Prior Year Real Estate	(\$4,111.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,083,010.03
+ Hold Back	\$0.00
+ County Trustee	\$833.76
+ Forfeited Tax	\$0.00
Total	\$2,083,843.79

Interest Distribution

County Interest	\$2,968.87
Township Interest	\$0.00
Total Interest	\$2,968.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,086,501.24
09/16/2019	\$858,399.28
11/18/2019	\$138,109.51
Totals: 3 Distributions	\$2,083,010.03
Interest Distribution Date	Amount
11/19/2019	\$2,968.87
Totals: 1 Distributions	\$2,968.87
Grand Totals: 4 Distributions	\$2,085,978.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,259,858.62	\$1,176,326.44	\$83,532.18	\$0.00	\$1,795.65	\$0.00
003 - BONDS AND INTEREST	\$251,104.78	\$234,455.80	\$16,648.98	\$0.00	\$357.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$164,855.66	\$153,925.26	\$10,930.40	\$0.00	\$234.97	\$0.00
005 - I. M. R. F.	\$74,938.37	\$69,969.74	\$4,968.63	\$0.00	\$106.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,938.37	\$69,969.74	\$4,968.63	\$0.00	\$106.81	\$0.00
031 - WORKING CASH	\$32,486.61	\$30,332.66	\$2,153.95	\$0.00	\$46.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,982.85	\$27,994.90	\$1,987.95	\$0.00	\$42.73	\$0.00
033 - SPECIAL EDUCATION	\$13,997.83	\$13,069.73	\$928.10	\$0.00	\$19.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90,921.31	\$84,892.95	\$6,028.36	\$0.00	\$129.59	\$0.00
047 - SOCIAL SECURITY	\$89,925.63	\$83,963.30	\$5,962.33	\$0.00	\$128.17	\$0.00
Totals	\$2,083,010.03	\$1,944,900.52	\$138,109.51	\$0.00	\$2,968.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4,163.94	TCT Auction Proceeds 04-04-13-312-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.36	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.88	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$299.82	TCT Redeemed 2017 05-05-18-409-031 by TBA
Totals	4 entries		\$4,548.00	

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

Current Year Taxes Due	
Original Amount Due	\$16,176,115.57
+ Supplements	\$1,659.41
- Cancellations	\$35,699.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$359.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,037.42
Adjusted Amount Due	\$16,155,472.21
+ Prior Year Real Estate Tax	(\$30,947.44)
+ Prior Year Mobile Home Tax	\$62.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,124,586.88

Current Year Taxes Paid	
Real Estate	\$16,074,330.68
Railroad	\$53,801.26
Mobile Home	\$287.77
Misc. Adjustments	\$13,037.42
Prior Year Real Estate	(\$30,947.44)
Prior Year Mobile Home	\$62.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,110,571.80
+ Hold Back	\$0.00
+ County Trustee	\$9,154.91
+ Forfeited Tax	\$4,860.17
Total	\$16,124,586.88

Interest Distribution

County Interest	\$23,089.22
Township Interest	\$0.00
Total Interest	\$23,089.22

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$8,319,879.19
09/16/2019	\$6,718,574.96
11/18/2019	\$1,072,117.65
Totals: 3 Distributions	\$16,110,571.80
Interest Distribution Date	Amount
11/19/2019	\$23,089.22
Totals: 1 Distributions	\$23,089.22
Grand Totals: 4 Distributions	\$16,133,661.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,713,900.18	\$10,934,369.79	\$779,530.39	\$0.00	\$16,788.03	\$0.00
003 - BONDS AND INTEREST	\$415,878.29	\$388,202.66	\$27,675.63	\$0.00	\$596.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,715,485.90	\$1,601,324.68	\$114,161.22	\$0.00	\$2,458.59	\$0.00
005 - I. M. R. F.	\$254,933.67	\$237,968.49	\$16,965.18	\$0.00	\$365.36	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,176,313.41	\$1,098,032.72	\$78,280.69	\$0.00	\$1,685.86	\$0.00
031 - WORKING CASH	\$236,970.35	\$221,200.60	\$15,769.75	\$0.00	\$339.62	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$303,893.72	\$283,670.38	\$20,223.34	\$0.00	\$435.53	\$0.00
033 - SPECIAL EDUCATION	\$111,791.26	\$104,351.83	\$7,439.43	\$0.00	\$160.22	\$0.00
047 - SOCIAL SECURITY	\$181,405.02	\$169,333.00	\$12,072.02	\$0.00	\$259.98	\$0.00
Totals	\$16,110,571.80	\$15,038,454.15	\$1,072,117.65	\$0.00	\$23,089.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4,105.84	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,052.77	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,888.55	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.50	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$187.55	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$995.59	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.96	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.18	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$711.75	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.99	TCT Auction Proceeds 04-10-03-224-001 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>
2018	RE - Real Estate	Back Tax Collected	\$284.27	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.80	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$970.92	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$396.42	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.31	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$199.61	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$464.53	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.13	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.75	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals 19 entries			\$13,037.42	

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

Current Year Taxes Due	
Original Amount Due	\$455,545.52
+ Supplements	\$0.00
- Cancellations	\$2,306.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,731.50
Adjusted Amount Due	\$456,970.27
+ Prior Year Real Estate Tax	(\$6,209.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$450,760.54

Current Year Taxes Paid	
Real Estate	\$410,017.39
Railroad	\$38,301.18
Mobile Home	\$0.00
Misc. Adjustments	\$3,731.50
Prior Year Real Estate	(\$6,209.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$445,840.34
+ Hold Back	\$0.00
+ County Trustee	\$4,920.20
+ Forfeited Tax	\$0.00
Total	\$450,760.54

Interest Distribution

County Interest	\$586.03
Township Interest	\$0.00
Total Interest	\$586.03

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$236,505.50
09/16/2019	\$170,361.17
11/18/2019	\$38,973.67
Totals: 3 Distributions	\$445,840.34
Interest Distribution Date	Amount
11/19/2019	\$586.03
Totals: 1 Distributions	\$586.03
Grand Totals: 4 Distributions	\$446,426.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$205,025.93	\$187,103.33	\$17,922.60	\$0.00	\$269.50	\$0.00
003 - BONDS AND INTEREST	\$74,974.28	\$68,420.32	\$6,553.96	\$0.00	\$98.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,241.30	\$45,849.39	\$4,391.91	\$0.00	\$66.04	\$0.00
005 - I. M. R. F.	\$30,987.24	\$28,278.46	\$2,708.78	\$0.00	\$40.73	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,465.01	\$20,501.19	\$1,963.82	\$0.00	\$29.53	\$0.00
031 - WORKING CASH	\$4,776.73	\$4,359.17	\$417.56	\$0.00	\$6.28	\$0.00
033 - SPECIAL EDUCATION	\$2,993.37	\$2,731.70	\$261.67	\$0.00	\$3.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,389.24	\$21,344.65	\$2,044.59	\$0.00	\$30.74	\$0.00
047 - SOCIAL SECURITY	\$30,987.24	\$28,278.46	\$2,708.78	\$0.00	\$40.73	\$0.00
Totals	\$445,840.34	\$406,866.67	\$38,973.67	\$0.00	\$586.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,214.48	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$257.42	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.24	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$500.66	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.42	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$201.67	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.09	TCT Redeemed 2017 10-10-22-102-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.52	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
Totals	8 entries		\$3,731.50	

Final Settlement Sheet
Tazewell County

Final Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due	
Original Amount Due	\$478,961.88
+ Supplements	\$0.00
- Cancellations	\$522.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$478,439.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$478,439.28

Current Year Taxes Paid	
Real Estate	\$477,382.83
Railroad	\$1,029.40
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	\$478,412.23
+ Hold Back	\$0.00
+ County Trustee	\$27.05
+ Forfeited Tax	\$0.00
Total	\$478,439.28

Interest Distribution

County Interest	\$686.46
Township Interest	\$0.00
Total Interest	\$686.46

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$257,181.86
09/16/2019	\$192,170.84
11/18/2019	\$29,059.53
Totals: 3 Distributions	\$478,412.23
Interest Distribution Date	Amount
11/19/2019	\$686.46
Totals: 1 Distributions	\$686.46
Grand Totals: 4 Distributions	\$479,098.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$389,224.72	\$365,582.58	\$23,642.14	\$0.00	\$558.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,627.84	\$33,463.74	\$2,164.10	\$0.00	\$51.12	\$0.00
005 - I. M. R. F.	\$9,612.73	\$9,028.84	\$583.89	\$0.00	\$13.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,886.88	\$20,557.43	\$1,329.45	\$0.00	\$31.40	\$0.00
031 - WORKING CASH	\$5,092.22	\$4,782.92	\$309.30	\$0.00	\$7.31	\$0.00
033 - SPECIAL EDUCATION	\$2,549.46	\$2,394.60	\$154.86	\$0.00	\$3.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,418.38	\$13,542.59	\$875.79	\$0.00	\$20.69	\$0.00
Totals	\$478,412.23	\$449,352.70	\$29,059.53	\$0.00	\$686.46	\$0.00

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
07/05/2019	\$824.49
09/16/2019	\$351.55
11/18/2019	\$26.46
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	\$1,176.04	\$26.46	\$0.00	\$0.00	\$0.00
Totals	\$1,202.50	\$1,176.04	\$26.46	\$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
07/05/2019	\$633.96
09/16/2019	\$195.91
11/18/2019	\$14.75
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	\$829.87	\$14.75	\$0.00	\$0.00	\$0.00
Totals	\$844.62	\$829.87	\$14.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,052.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,052.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,052.66	

Current Year Taxes Paid

	Real Estate	\$37,052.66
	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	\$37,052.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,052.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$21,963.73
09/16/2019	\$11,563.86
11/18/2019	\$3,525.07
Totals: 3 Distributions	\$37,052.66
Grand Totals: 3 Distributions	\$37,052.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,052.66	\$33,527.59	\$3,525.07	\$0.00	\$0.00	\$0.00
Totals	\$37,052.66	\$33,527.59	\$3,525.07	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
DD04 - MALLARD CROSSING**

Current Year Taxes Due	
Original Amount Due	\$47,023.58
+ Supplements	\$4,442.32
- Cancellations	\$4,442.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,023.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,023.58

Current Year Taxes Paid	
Real Estate	\$46,884.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,884.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$138.80
Total	\$47,023.58

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

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$27,670.05
09/16/2019	\$16,170.09
11/18/2019	\$3,044.64
Totals: 3 Distributions	\$46,884.78
Grand Totals: 3 Distributions	\$46,884.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,884.78	\$43,840.14	\$3,044.64	\$0.00	\$0.00	\$0.00
Totals	\$46,884.78	\$43,840.14	\$3,044.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$75,994.89
+ Supplements	\$436.62
- Cancellations	\$587.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.52
Adjusted Amount Due	\$75,862.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,862.41

Current Year Taxes Paid	
Real Estate	\$75,655.41
Railroad	\$0.00
Mobile Home	\$7.45
Misc. Adjustments	\$8.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,671.38
+ Hold Back	\$0.00
+ County Trustee	\$188.82
+ Forfeited Tax	\$2.21
Total	\$75,862.41

Interest Distribution

County Interest	\$108.81
Township Interest	\$0.00
Total Interest	\$108.81

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$44,127.41
09/16/2019	\$27,415.88
11/18/2019	\$4,128.09
Totals: 3 Distributions	\$75,671.38
Interest Distribution Date	Amount
11/19/2019	\$108.81
Totals: 1 Distributions	\$108.81
Grand Totals: 4 Distributions	\$75,780.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,834.10	\$37,661.04	\$2,173.06	\$0.00	\$57.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,972.66	\$7,537.73	\$434.93	\$0.00	\$11.46	\$0.00
064 - AMBULANCE	\$27,864.62	\$26,344.52	\$1,520.10	\$0.00	\$40.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,671.38	\$71,543.29	\$4,128.09	\$0.00	\$108.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.52	TCT Redeemed 2018 23-23-22-303-004 by TBA
Totals	1 entries		\$8.52	

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

Current Year Taxes Due

	Original Amount Due	\$190,288.87	
+	Supplements	\$0.00	
-	Cancellations	\$196.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,092.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,092.69	

Current Year Taxes Paid

	Real Estate	\$190,025.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,025.54
+	Hold Back	\$0.00
+	County Trustee	\$67.15
+	Forfeited Tax	\$0.00
	Total	\$190,092.69

Interest Distribution

	County Interest	\$273.25
	Township Interest	\$0.00
	Total Interest	\$273.25

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$103,978.48
09/16/2019	\$74,956.23
11/18/2019	\$11,090.83
Totals: 3 Distributions	\$190,025.54
Interest Distribution Date	Amount
11/19/2019	\$273.25
Totals: 1 Distributions	\$273.25
Grand Totals: 4 Distributions	\$190,298.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,118.29	\$114,049.23	\$7,069.06	\$0.00	\$174.16	\$0.00
064 - AMBULANCE	\$68,907.25	\$64,885.48	\$4,021.77	\$0.00	\$99.09	\$0.00
Totals	\$190,025.54	\$178,934.71	\$11,090.83	\$0.00	\$273.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$119,662.91	
+	Supplements	\$0.00	
-	Cancellations	\$359.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.96	
	Adjusted Amount Due	\$119,311.37	
+	Prior Year Real Estate Tax	(\$5.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,306.10	

Current Year Taxes Paid

	Real Estate	\$119,290.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.96
+	Prior Year Real Estate	(\$5.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,293.40
+	Hold Back	\$0.00
+	County Trustee	\$12.70
+	Forfeited Tax	\$0.00
	Total	\$119,306.10

Interest Distribution

	County Interest	\$171.54
	Township Interest	\$0.00
	Total Interest	\$171.54

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$67,611.65
09/16/2019	\$44,508.65
11/18/2019	\$7,173.10
Totals: 3 Distributions	\$119,293.40
Interest Distribution Date	Amount
11/19/2019	\$171.54
Totals: 1 Distributions	\$171.54
Grand Totals: 4 Distributions	\$119,464.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,409.50	\$33,292.19	\$2,117.31	\$0.00	\$50.92	\$0.00
064 - AMBULANCE	\$85,307.07	\$80,206.13	\$5,100.94	\$0.00	\$122.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,423.17	\$-1,378.02	\$-45.15	\$0.00	(\$2.05)	\$0.00
Totals	\$119,293.40	\$112,120.30	\$7,173.10	\$0.00	\$171.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.96	TCT Auction Proceeds 02-02-15-201-014 by TBA
	Totals	1 entries	\$7.96	

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

Current Year Taxes Due	
Original Amount Due	\$89,227.73
+ Supplements	\$0.00
- Cancellations	\$381.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.10
Adjusted Amount Due	\$88,906.86
+ Prior Year Real EstateTax	(\$36.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,870.72

Current Year Taxes Paid	
Real Estate	\$88,845.76
Railroad	\$0.00
Mobile Home	\$3.00
Misc. Adjustments	\$58.10
Prior Year Real Estate	(\$36.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,870.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$88,870.72

Interest Distribution

County Interest	\$127.79
Township Interest	\$0.00
Total Interest	\$127.79

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$46,126.82
09/16/2019	\$37,327.62
11/18/2019	\$5,416.28
Totals: 3 Distributions	\$88,870.72
Interest Distribution Date	Amount
11/19/2019	\$127.79
Totals: 1 Distributions	\$127.79
Grand Totals: 4 Distributions	\$88,998.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,870.72	\$83,454.44	\$5,416.28	\$0.00	\$127.79	\$0.00
Totals	\$88,870.72	\$83,454.44	\$5,416.28	\$0.00	\$127.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$58.10	TCT Redeemed 2015-2017 05-05-27-315-016 by TBA
Totals	1 entries		\$58.10	

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

Current Year Taxes Due

	Original Amount Due	\$116,003.37	
+	Supplements	\$0.00	
-	Cancellations	\$396.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.67	
	Adjusted Amount Due	\$115,637.42	
+	Prior Year Real Estate Tax	(\$729.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,907.83	

Current Year Taxes Paid

	Real Estate	\$107,672.17
	Railroad	\$7,429.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.67
	Prior Year Real Estate	(\$729.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,402.63
	Hold Back	\$0.00
	County Trustee	\$505.20
	Forfeited Tax	\$0.00
	Total	\$114,907.83

Interest Distribution

	County Interest	\$153.82
	Township Interest	\$0.00
	Total Interest	\$153.82

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$58,218.77
09/16/2019	\$48,780.13
11/18/2019	\$7,403.73
Totals: 3 Distributions	\$114,402.63
Interest Distribution Date	Amount
11/19/2019	\$153.82
Totals: 1 Distributions	\$153.82
Grand Totals: 4 Distributions	\$114,556.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,834.34	\$98,049.82	\$6,784.52	\$0.00	\$140.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,568.29	\$8,949.08	\$619.21	\$0.00	\$12.87	\$0.00
Totals	\$114,402.63	\$106,998.90	\$7,403.73	\$0.00	\$153.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.27	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.40	TCT Redeemed 2017 10-10-22-102-045 by TBA
	Totals	2 entries	\$30.67	

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

Current Year Taxes Due	
Original Amount Due	\$93,545.48
+ Supplements	\$141.50
- Cancellations	\$217.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,469.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,469.93

Current Year Taxes Paid	
Real Estate	\$92,663.94
Railroad	\$799.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,463.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$6.83
Total	\$93,469.93

Interest Distribution	
County Interest	\$133.25
Township Interest	\$0.00
Total Interest	\$133.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$50,761.81
09/16/2019	\$37,406.71
11/18/2019	\$5,294.58
Totals: 3 Distributions	\$93,463.10
Interest Distribution Date	Amount
11/19/2019	\$133.25
Totals: 1 Distributions	\$133.25
Grand Totals: 4 Distributions	\$93,596.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,867.58	\$80,071.57	\$4,796.01	\$0.00	\$121.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,021.34	\$8,511.53	\$509.81	\$0.00	\$12.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$425.82	-\$414.58	-\$11.24	\$0.00	(\$0.61)	\$0.00
Totals	\$93,463.10	\$88,168.52	\$5,294.58	\$0.00	\$133.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$151,551.38	
+	Supplements	\$0.00	
-	Cancellations	\$298.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.24	
	Adjusted Amount Due	\$151,272.47	
+	Prior Year Real Estate Tax	(\$453.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,819.05	

Current Year Taxes Paid

	Real Estate	\$149,253.86
	Railroad	\$1,859.88
	Mobile Home	\$0.97
	Misc. Adjustments	\$18.24
	Prior Year Real Estate	(\$453.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,679.53
	Hold Back	\$0.00
	County Trustee	\$138.86
	Forfeited Tax	\$0.66
	Total	\$150,819.05

Interest Distribution

	County Interest	\$214.00
	Township Interest	\$0.00
	Total Interest	\$214.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$85,252.74
09/16/2019	\$57,453.08
11/18/2019	\$7,973.71
Totals: 3 Distributions	\$150,679.53
Interest Distribution Date	Amount
11/19/2019	\$214.00
Totals: 1 Distributions	\$214.00
Grand Totals: 4 Distributions	\$150,893.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,690.42	\$140,821.97	\$7,868.45	\$0.00	\$211.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,989.11	\$1,883.85	\$105.26	\$0.00	\$2.83	\$0.00
Totals	\$150,679.53	\$142,705.82	\$7,973.71	\$0.00	\$214.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.29	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.95	TCT Redeemed 2017 21-21-09-209-003 by TBA
	Totals	2 entries	\$18.24	

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

Current Year Taxes Due

	Original Amount Due	\$13,467.79	
+	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	\$13,467.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,467.79	

Current Year Taxes Paid

	Real Estate	\$13,191.39
	Railroad	\$276.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,467.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,467.79

Interest Distribution

	County Interest	\$18.97
	Township Interest	\$0.00
	Total Interest	\$18.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$7,716.20
09/16/2019	\$5,260.25
11/18/2019	\$491.34
Totals: 3 Distributions	\$13,467.79
Interest Distribution Date	Amount
11/19/2019	\$18.97
Totals: 1 Distributions	\$18.97
Grand Totals: 4 Distributions	\$13,486.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,908.15	\$10,510.22	\$397.93	\$0.00	\$15.36	\$0.00
027 - AUDIT	\$112.51	\$108.40	\$4.11	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,403.64	\$1,352.43	\$51.21	\$0.00	\$1.98	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,010.95	\$974.06	\$36.89	\$0.00	\$1.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$32.54	\$31.34	\$1.20	\$0.00	\$0.05	\$0.00
Totals	\$13,467.79	\$12,976.45	\$491.34	\$0.00	\$18.97	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,507.47	
+	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	\$1,507.47	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,507.47	

Current Year Taxes Paid

	Real Estate	\$1,507.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,507.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,507.47

Interest Distribution

	County Interest	\$2.17
	Township Interest	\$0.00
	Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$752.52
09/16/2019	\$701.42
11/18/2019	\$53.53
Totals: 3 Distributions	\$1,507.47
Interest Distribution Date	Amount
11/19/2019	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 4 Distributions	\$1,509.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729.43	\$703.90	\$25.53	\$0.00	\$1.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87.18	\$84.12	\$3.06	\$0.00	\$0.13	\$0.00
064 - AMBULANCE	\$712.23	\$687.29	\$24.94	\$0.00	\$1.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21.37	\$-21.37	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$1,507.47	\$1,453.94	\$53.53	\$0.00	\$2.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$218,035.22	
+	Supplements	\$61.81	
-	Cancellations	\$377.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.92	
	Adjusted Amount Due	\$217,731.00	
+	Prior Year Real Estate Tax	(\$76.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,654.15	

Current Year Taxes Paid

	Real Estate	\$215,695.89
	Railroad	\$1,980.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.92
	Prior Year Real Estate	(\$76.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,611.64
	Hold Back	\$0.00
	County Trustee	\$42.51
	Forfeited Tax	\$0.00
	Total	\$217,654.15

Interest Distribution

	County Interest	\$310.07
	Township Interest	\$0.00
	Total Interest	\$310.07

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$118,975.15
09/16/2019	\$83,925.01
11/18/2019	\$14,711.48
Totals: 3 Distributions	\$217,611.64
Interest Distribution Date	Amount
11/19/2019	\$310.07
Totals: 1 Distributions	\$310.07
Grand Totals: 4 Distributions	\$217,921.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,323.17	\$92,608.51	\$6,714.66	\$0.00	\$141.52	\$0.00
027 - AUDIT	\$1,661.25	\$1,548.95	\$112.30	\$0.00	\$2.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,186.43	\$30,942.88	\$2,243.55	\$0.00	\$47.29	\$0.00
064 - AMBULANCE	\$83,440.79	\$77,799.82	\$5,640.97	\$0.00	\$118.89	\$0.00
Totals	\$217,611.64	\$202,900.16	\$14,711.48	\$0.00	\$310.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.92	TCT Redeemed 2017 08-14-04-200-005 by TBA
Totals	1 entries		\$11.92	

Final Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$7,088.71
+ Supplements	\$0.00
- Cancellations	\$30.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,058.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,058.64

Current Year Taxes Paid	
Real Estate	\$7,052.43
Railroad	\$0.00
Mobile Home	\$0.61
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	\$7,053.04
+ Hold Back	\$0.00
+ County Trustee	\$5.60
+ Forfeited Tax	\$0.00
Total	\$7,058.64

Interest Distribution

County Interest	\$10.14
Township Interest	\$0.00
Total Interest	\$10.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$3,912.81
09/16/2019	\$2,583.84
11/18/2019	\$556.39
Totals: 3 Distributions	\$7,053.04
Interest Distribution Date	Amount
11/19/2019	\$10.14
Totals: 1 Distributions	\$10.14
Grand Totals: 4 Distributions	\$7,063.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,053.04	\$6,496.65	\$556.39	\$0.00	\$10.14	\$0.00
Totals	\$7,053.04	\$6,496.65	\$556.39	\$0.00	\$10.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$33,832.81
+ Supplements	\$0.00
- Cancellations	\$195.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.52
Adjusted Amount Due	\$33,645.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,645.89

Current Year Taxes Paid	
Real Estate	\$33,628.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$8.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,637.37
+ Hold Back	\$0.00
+ County Trustee	\$8.52
+ Forfeited Tax	\$0.00
Total	\$33,645.89

Interest Distribution	
County Interest	\$48.37
Township Interest	\$0.00
Total Interest	\$48.37

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$17,037.67
09/16/2019	\$14,601.48
11/18/2019	\$1,998.22
Totals: 3 Distributions	\$33,637.37
Interest Distribution Date	Amount
11/19/2019	\$48.37
Totals: 1 Distributions	\$48.37
Grand Totals: 4 Distributions	\$33,685.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,637.37	\$31,639.15	\$1,998.22	\$0.00	\$48.37	\$0.00
Totals	\$33,637.37	\$31,639.15	\$1,998.22	\$0.00	\$48.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.52	TCT Redeemed 2018 05-05-22-404-014 by TBA
Totals	1 entries		\$8.52	

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

Current Year Taxes Due

	Original Amount Due	\$112,201.89	
+	Supplements	\$0.00	
-	Cancellations	\$127.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$381.93	
	Adjusted Amount Due	\$112,459.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,459.38	

Current Year Taxes Paid

	Real Estate	\$105,195.76
	Railroad	\$6,745.18
	Mobile Home	\$3.21
	Misc. Adjustments	\$381.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,326.08
	Hold Back	\$0.00
	County Trustee	\$133.30
	Forfeited Tax	\$0.00
	Total	\$112,459.38

Interest Distribution

	County Interest	\$151.82
	Township Interest	\$0.00
	Total Interest	\$151.82

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$64,947.77
09/16/2019	\$40,784.74
11/18/2019	\$6,593.57
Totals: 3 Distributions	\$112,326.08
Interest Distribution Date	Amount
11/19/2019	\$151.82
Totals: 1 Distributions	\$151.82
Grand Totals: 4 Distributions	\$112,477.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,033.42	\$93,220.13	\$5,813.29	\$0.00	\$133.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,292.66	\$12,512.38	\$780.28	\$0.00	\$17.97	\$0.00
Totals	\$112,326.08	\$105,732.51	\$6,593.57	\$0.00	\$151.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$297.59	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.34	TCT Auction Proceeds 16-16-35-102-013 by TBA
	Totals	2 entries	\$381.93	

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

Current Year Taxes Due

	Original Amount Due	\$160,259.86	
+	Supplements	\$232.95	
-	Cancellations	\$28.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,464.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,464.51	

Current Year Taxes Paid

	Real Estate	\$160,448.67
+	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	\$160,448.67
+	Hold Back	\$0.00
+	County Trustee	\$15.84
+	Forfeited Tax	\$0.00
	Total	\$160,464.51

Interest Distribution

	County Interest	\$230.72
	Township Interest	\$0.00
	Total Interest	\$230.72

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$88,262.06
09/16/2019	\$64,735.27
11/18/2019	\$7,451.34
Totals: 3 Distributions	\$160,448.67
Interest Distribution Date	Amount
11/19/2019	\$230.72
Totals: 1 Distributions	\$230.72
Grand Totals: 4 Distributions	\$160,679.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,935.54	\$136,297.51	\$6,638.03	\$0.00	\$205.54	\$0.00
027 - AUDIT	\$1,230.64	\$1,173.49	\$57.15	\$0.00	\$1.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,162.61	\$1,108.62	\$53.99	\$0.00	\$1.67	\$0.00
064 - AMBULANCE	\$15,119.88	\$14,417.71	\$702.17	\$0.00	\$21.74	\$0.00
Totals	\$160,448.67	\$152,997.33	\$7,451.34	\$0.00	\$230.72	\$0.00

Final Settlement Sheet Tazewell County FDLM - LITTLE MACK FIRE

Current Year Taxes Due

	Original Amount Due	\$190,661.14	
+	Supplements	\$0.00	
-	Cancellations	\$311.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.01	
	Adjusted Amount Due	\$190,431.20	
+	Prior Year Real Estate Tax	(\$166.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,265.04	

Current Year Taxes Paid

	Real Estate	\$190,145.89
	Railroad	\$0.00
	Mobile Home	\$36.58
	Misc. Adjustments	\$4.01
	Prior Year Real Estate	(\$166.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,020.32
	Hold Back	\$0.00
	County Trustee	\$204.03
	Forfeited Tax	\$40.69
	Total	\$190,265.04

Interest Distribution

	County Interest	\$273.24
	Township Interest	\$0.00
	Total Interest	\$273.24

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$105,227.94
09/16/2019	\$73,060.92
11/18/2019	\$11,731.46
Totals: 3 Distributions	\$190,020.32
Interest Distribution Date	Amount
11/19/2019	\$273.24
Totals: 1 Distributions	\$273.24
Grand Totals: 4 Distributions	\$190,293.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,283.03	\$80,017.84	\$5,265.19	\$0.00	\$122.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,773.97	\$24,182.74	\$1,591.23	\$0.00	\$37.06	\$0.00
064 - AMBULANCE	\$78,963.32	\$74,088.28	\$4,875.04	\$0.00	\$113.55	\$0.00
Totals	\$190,020.32	\$178,288.86	\$11,731.46	\$0.00	\$273.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.01	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
Totals	1 entries		\$4.01	

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

Current Year Taxes Due	
Original Amount Due	\$38,703.95
+ Supplements	\$0.00
- Cancellations	\$187.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.73
Adjusted Amount Due	\$38,561.92
+ Prior Year Real Estate Tax	(\$45.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,516.79

Current Year Taxes Paid	
Real Estate	\$38,158.27
Railroad	\$351.44
Mobile Home	\$0.61
Misc. Adjustments	\$44.73
Prior Year Real Estate	(\$45.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,509.92
+ Hold Back	\$0.00
+ County Trustee	\$6.87
+ Forfeited Tax	\$0.00
Total	\$38,516.79

Interest Distribution	
County Interest	\$54.87
Township Interest	\$0.00
Total Interest	\$54.87

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$21,328.53
09/16/2019	\$15,221.10
11/18/2019	\$1,960.29
Totals: 3 Distributions	\$38,509.92
Interest Distribution Date	Amount
11/19/2019	\$54.87
Totals: 1 Distributions	\$54.87
Grand Totals: 4 Distributions	\$38,564.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,509.92	\$36,549.63	\$1,960.29	\$0.00	\$54.87	\$0.00
Totals	\$38,509.92	\$36,549.63	\$1,960.29	\$0.00	\$54.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.04	TCT Redeemed 2015-2017 06-06-06-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.69	TCT Redeemed 2015-2017 06-06-06-402-002 by TBA
Totals	2 entries		\$44.73	

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

Current Year Taxes Due

	Original Amount Due	\$235,863.12	
+	Supplements	\$7.74	
-	Cancellations	\$708.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.29	
	Adjusted Amount Due	\$235,416.34	
+	Prior Year Real Estate Tax	(\$127.83)	
+	Prior Year Mobile Home Tax	\$9.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,297.97	

Current Year Taxes Paid

	Real Estate	\$234,990.00
	Railroad	\$0.00
	Mobile Home	\$81.11
	Misc. Adjustments	\$164.29
	Prior Year Real Estate	(\$127.83)
	Prior Year Mobile Home	\$9.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,117.03
	Hold Back	\$0.00
	County Trustee	\$172.54
	Forfeited Tax	\$8.40
	Total	\$235,297.97

Interest Distribution

	County Interest	\$338.09
	Township Interest	\$0.00
	Total Interest	\$338.09

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$120,973.92
09/16/2019	\$97,918.43
11/18/2019	\$16,224.68
Totals: 3 Distributions	\$235,117.03
Interest Distribution Date	Amount
11/19/2019	\$338.09
Totals: 1 Distributions	\$338.09
Grand Totals: 4 Distributions	\$235,455.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,117.03	\$218,892.35	\$16,224.68	\$0.00	\$338.09	\$0.00
Totals	\$235,117.03	\$218,892.35	\$16,224.68	\$0.00	\$338.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$132.69	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46	TCT Redeemed 2015 13-13-09-405-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.22	TCT Redeemed 2017 13-13-15-103-010 by TBA
	Totals	5 entries	\$164.29	

Final Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due	
Original Amount Due	\$145,088.36
+ Supplements	\$89.91
- Cancellations	\$652.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,525.32
+ Prior Year Real Estate Tax	(\$28.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,497.30

Current Year Taxes Paid	
+ Real Estate	\$144,507.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$28.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,479.67
+ Hold Back	\$0.00
+ County Trustee	\$17.63
+ Forfeited Tax	\$0.00
Total	\$144,497.30

Interest Distribution

County Interest	\$207.76
Township Interest	\$0.00
Total Interest	\$207.76

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$73,749.41
09/16/2019	\$59,685.65
11/18/2019	\$11,044.61
Totals: 3 Distributions	\$144,479.67
Interest Distribution Date	Amount
11/19/2019	\$207.76
Totals: 1 Distributions	\$207.76
Grand Totals: 4 Distributions	\$144,687.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,558.71	\$116,884.05	\$9,674.66	\$0.00	\$181.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,920.96	\$16,551.01	\$1,369.95	\$0.00	\$25.77	\$0.00
Totals	\$144,479.67	\$133,435.06	\$11,044.61	\$0.00	\$207.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,405.79	
+	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	\$37,405.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,405.79	

Current Year Taxes Paid

	Real Estate	\$37,405.79
	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	\$37,405.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,405.79

Interest Distribution

	County Interest	\$53.79
	Township Interest	\$0.00
	Total Interest	\$53.79

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$17,636.08
09/16/2019	\$18,385.83
11/18/2019	\$1,383.88
Totals: 3 Distributions	\$37,405.79
Interest Distribution Date	Amount
11/19/2019	\$53.79
Totals: 1 Distributions	\$53.79
Grand Totals: 4 Distributions	\$37,459.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,405.79	\$36,021.91	\$1,383.88	\$0.00	\$53.79	\$0.00
Totals	\$37,405.79	\$36,021.91	\$1,383.88	\$0.00	\$53.79	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$37,230.35
+ Supplements	\$0.00
- Cancellations	\$43.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,186.71
+ Prior Year Real Estate Tax	\$227.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,413.93

Current Year Taxes Paid	
+ Real Estate	\$37,118.39
+ Railroad	\$68.32
+ 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	\$37,413.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,413.93

Interest Distribution

County Interest	\$53.70
Township Interest	\$0.00
Total Interest	\$53.70

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$20,792.21
09/16/2019	\$14,315.09
11/18/2019	\$2,306.63
Totals: 3 Distributions	\$37,413.93
Interest Distribution Date	Amount
11/19/2019	\$53.70
Totals: 1 Distributions	\$53.70
Grand Totals: 4 Distributions	\$37,467.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,413.93	\$35,107.30	\$2,306.63	\$0.00	\$53.70	\$0.00
Totals	\$37,413.93	\$35,107.30	\$2,306.63	\$0.00	\$53.70	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$75,434.41
+ Supplements	\$250.21
- Cancellations	\$250.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$381.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,816.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,831.12

Current Year Taxes Paid	
Real Estate	\$75,434.35
Railroad	\$0.00
Mobile Home	\$207.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$14.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,656.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$174.36
Total	\$75,831.12

Interest Distribution

County Interest	\$108.79
Township Interest	\$0.00
Total Interest	\$108.79

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$38,556.51
09/16/2019	\$31,015.29
11/18/2019	\$6,084.96
Totals: 3 Distributions	\$75,656.76
Interest Distribution Date	Amount
11/19/2019	\$108.79
Totals: 1 Distributions	\$108.79
Grand Totals: 4 Distributions	\$75,765.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,619.09	\$33,686.25	\$2,932.84	\$0.00	\$52.65	\$0.00
027 - AUDIT	\$303.61	\$279.29	\$24.32	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,711.88	\$1,574.78	\$137.10	\$0.00	\$2.46	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,239.00	\$4,819.42	\$419.58	\$0.00	\$7.53	\$0.00
064 - AMBULANCE	\$32,613.29	\$30,001.29	\$2,612.00	\$0.00	\$46.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-830.11	\$-789.23	\$-40.88	\$0.00	(\$1.19)	\$0.00
Totals	\$75,656.76	\$69,571.80	\$6,084.96	\$0.00	\$108.79	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,383.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,386.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,386.01

Current Year Taxes Paid	
Real Estate	\$11,540.66
Railroad	\$842.76
Mobile Home	\$2.18
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	\$12,385.60
+ Hold Back	\$0.00
+ County Trustee	\$0.41
+ Forfeited Tax	\$0.00
Total	\$12,386.01

Interest Distribution	
County Interest	\$16.60
Township Interest	\$0.00
Total Interest	\$16.60

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$8,352.28
09/16/2019	\$3,026.48
11/18/2019	\$1,006.84
Totals: 3 Distributions	\$12,385.60
Interest Distribution Date	Amount
11/19/2019	\$16.60
Totals: 1 Distributions	\$16.60
Grand Totals: 4 Distributions	\$12,402.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,140.74	\$10,235.10	\$905.64	\$0.00	\$14.93	\$0.00
027 - AUDIT	\$18.10	\$16.64	\$1.46	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,185.04	\$1,088.70	\$96.34	\$0.00	\$1.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$41.72	\$38.32	\$3.40	\$0.00	\$0.06	\$0.00
Totals	\$12,385.60	\$11,378.76	\$1,006.84	\$0.00	\$16.60	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$100,830.06
+ Supplements	\$0.00
- Cancellations	\$107.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$225.13
Adjusted Amount Due	\$100,947.89
+ Prior Year Real Estate Tax	(\$834.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,113.41

Current Year Taxes Paid	
Real Estate	\$100,489.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$225.13
Prior Year Real Estate	(\$834.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,880.05
+ Hold Back	\$0.00
+ County Trustee	\$233.36
+ Forfeited Tax	\$0.00
Total	\$100,113.41

Interest Distribution	
County Interest	\$143.62
Township Interest	\$0.00
Total Interest	\$143.62

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$53,230.38
09/16/2019	\$38,338.23
11/18/2019	\$8,311.44
Totals: 3 Distributions	\$99,880.05
Interest Distribution Date	Amount
11/19/2019	\$143.62
Totals: 1 Distributions	\$143.62
Grand Totals: 4 Distributions	\$100,023.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,236.78	\$34,138.15	\$3,098.63	\$0.00	\$53.54	\$0.00
003 - BONDS AND INTEREST	\$50,935.12	\$46,696.60	\$4,238.52	\$0.00	\$73.24	\$0.00
027 - AUDIT	\$465.44	\$426.70	\$38.74	\$0.00	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,242.71	\$10,307.16	\$935.55	\$0.00	\$16.17	\$0.00
Totals	\$99,880.05	\$91,568.61	\$8,311.44	\$0.00	\$143.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$127.10	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.00	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.03	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA
Totals	3 entries		\$225.13	

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

Current Year Taxes Due

	Original Amount Due	\$213,991.36	
+	Supplements	\$0.00	
-	Cancellations	\$329.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.33	
	Adjusted Amount Due	\$213,741.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,741.10	

Current Year Taxes Paid

	Real Estate	\$213,566.52
+	Railroad	\$0.00
+	Mobile Home	\$0.65
+	Misc. Adjustments	\$78.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,645.50
+	Hold Back	\$0.00
+	County Trustee	\$54.64
+	Forfeited Tax	\$40.96
	Total	\$213,741.10

Interest Distribution

	County Interest	\$307.22
	Township Interest	\$0.00
	Total Interest	\$307.22

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$116,843.95
09/16/2019	\$86,354.86
11/18/2019	\$10,446.69
Totals: 3 Distributions	\$213,645.50
Interest Distribution Date	Amount
11/19/2019	\$307.22
Totals: 1 Distributions	\$307.22
Grand Totals: 4 Distributions	\$213,952.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,677.86	\$193,718.56	\$9,959.30	\$0.00	\$292.89	\$0.00
027 - AUDIT	\$1,661.31	\$1,580.08	\$81.23	\$0.00	\$2.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,306.33	\$7,900.17	\$406.16	\$0.00	\$11.94	\$0.00
Totals	\$213,645.50	\$203,198.81	\$10,446.69	\$0.00	\$307.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$78.33	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
Totals	1 entries		\$78.33	

Final Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

Current Year Taxes Due	
Original Amount Due	\$598.73
+ 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	\$598.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$598.73

Current Year Taxes Paid	
Real Estate	\$598.73
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	\$598.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$598.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/16/2019	\$278.38
11/18/2019	\$320.35
Totals: 2 Distributions	\$598.73
Grand Totals: 2 Distributions	\$598.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$429.16	\$199.56	\$229.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34.57	\$16.07	\$18.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56.18	\$26.12	\$30.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6.44	\$2.99	\$3.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.96	\$12.54	\$14.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.24	\$5.23	\$6.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6.44	\$2.99	\$3.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.56	\$2.12	\$2.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.46	\$6.26	\$7.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.84	\$3.65	\$4.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.69	\$1.26	\$1.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.81	\$-0.41	\$-0.40	\$0.00	\$0.00	\$0.00
Totals	\$598.73	\$278.38	\$320.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due	
Original Amount Due	\$14,567,160.72
+ Supplements	\$1,116.32
- Cancellations	\$32,951.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$252.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,935.13
Adjusted Amount Due	\$14,550,513.40
+ Prior Year Real Estate Tax	(\$28,880.59)
+ Prior Year Mobile Home Tax	\$41.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,521,674.70

Current Year Taxes Paid	
Real Estate	\$14,402,283.59
Railroad	\$118,476.22
Mobile Home	\$204.38
Misc. Adjustments	\$14,935.13
Prior Year Real Estate	(\$28,880.59)
Prior Year Mobile Home	\$41.89
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,507,060.62
+ Hold Back	\$0.00
+ County Trustee	\$10,788.82
+ Forfeited Tax	\$3,825.26
Total	\$14,521,674.70

Interest Distribution

County Interest	\$20,690.41
Township Interest	\$0.00
Total Interest	\$20,690.41

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$7,470,343.65
09/16/2019	\$6,054,060.92
11/18/2019	\$982,656.05
Totals: 3 Distributions	\$14,507,060.62
Interest Distribution Date	Amount
11/19/2019	\$20,690.41
Totals: 1 Distributions	\$20,690.41
Grand Totals: 4 Distributions	\$14,527,751.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,092,502.61	\$7,544,345.66	\$548,156.95	\$0.00	\$11,541.75	\$0.00
003 - BONDS AND INTEREST	\$1,549,644.19	\$1,444,676.90	\$104,967.29	\$0.00	\$2,210.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,148,539.20	\$2,003,004.88	\$145,534.32	\$0.00	\$3,064.31	\$0.00
005 - I. M. R. F.	\$139,848.07	\$130,375.27	\$9,472.80	\$0.00	\$199.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$934,718.94	\$871,404.43	\$63,314.51	\$0.00	\$1,333.12	\$0.00
031 - WORKING CASH	\$1,160.58	\$1,081.96	\$78.62	\$0.00	\$1.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,160.58	\$1,081.96	\$78.62	\$0.00	\$1.66	\$0.00
033 - SPECIAL EDUCATION	\$182,963.06	\$170,569.76	\$12,393.30	\$0.00	\$260.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,128,054.52	\$1,051,644.18	\$76,410.34	\$0.00	\$1,608.87	\$0.00
047 - SOCIAL SECURITY	\$222,654.35	\$207,572.55	\$15,081.80	\$0.00	\$317.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105,814.52	\$98,647.02	\$7,167.50	\$0.00	\$150.92	\$0.00
Totals	\$14,507,060.62	\$13,524,404.57	\$982,656.05	\$0.00	\$20,690.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,762.03	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,380.91	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,270.44	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,656.00	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.16	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.50	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.71	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.04	TCT Auction Proceeds 10-10-09-209-013 by TBA

Tazewell County

11/13/2019 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$126.17	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$669.74	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.49	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.57	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$478.80	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,029.75	TCT Auction Proceeds 04-04-13-312-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.68	TCT Auction Proceeds 04-10-03-224-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$374.40	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.23	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.92	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.21	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.81	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.09	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.20	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.89	TCT Redeemed 2017 10-10-22-102-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$653.14	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$266.67	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.92	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.39	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$218.15	TCT Redeemed 2017 05-05-18-409-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.28	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$312.49	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.39	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.96	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals 32 entries			\$14,935.13	

Final Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

Current Year Taxes Due	
Original Amount Due	\$14,341,048.14
+ Supplements	\$15,942.43
- Cancellations	\$73,675.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,909.98
Adjusted Amount Due	\$14,285,224.69
+ Prior Year Real Estate Tax	(\$29,688.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,255,536.67

Current Year Taxes Paid	
Real Estate	\$14,278,767.34
Railroad	\$3,649.02
Mobile Home	\$0.00
Misc. Adjustments	\$1,909.98
Prior Year Real Estate	(\$29,688.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,254,638.32
+ Hold Back	\$0.00
+ County Trustee	\$898.35
+ Forfeited Tax	\$0.00
Total	\$14,255,536.67

Interest Distribution

County Interest	\$20,492.55
Township Interest	\$0.00
Total Interest	\$20,492.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$7,419,634.91
09/16/2019	\$5,957,112.00
11/18/2019	\$877,891.41
Totals: 3 Distributions	\$14,254,638.32
Interest Distribution Date	Amount
11/19/2019	\$20,492.55
Totals: 1 Distributions	\$20,492.55
Grand Totals: 4 Distributions	\$14,275,130.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,308,991.62	\$8,735,684.58	\$573,307.04	\$0.00	\$13,382.67	\$0.00
003 - BONDS AND INTEREST	\$1,417,523.99	\$1,330,223.84	\$87,300.15	\$0.00	\$2,037.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,155,914.26	\$2,023,139.33	\$132,774.93	\$0.00	\$3,099.35	\$0.00
005 - I. M. R. F.	\$176,401.13	\$165,537.24	\$10,863.89	\$0.00	\$253.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$539,010.63	\$505,814.92	\$33,195.71	\$0.00	\$774.88	\$0.00
031 - WORKING CASH	\$245,037.24	\$229,946.29	\$15,090.95	\$0.00	\$352.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,864.21	\$9,256.72	\$607.49	\$0.00	\$14.18	\$0.00
033 - SPECIAL EDUCATION	\$132,368.56	\$124,216.48	\$8,152.08	\$0.00	\$190.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,221.94	\$82,788.67	\$5,433.27	\$0.00	\$126.83	\$0.00
047 - SOCIAL SECURITY	\$181,304.74	\$170,138.84	\$11,165.90	\$0.00	\$260.64	\$0.00
Totals	\$14,254,638.32	\$13,376,746.91	\$877,891.41	\$0.00	\$20,492.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$84.33	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,304.06	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.71	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.09	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.49	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.30	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
Totals	6 entries		\$1,909.98	

Final Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$10,085,593.43	
+	Supplements	\$903.55	
-	Cancellations	\$98,844.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,076.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,273.77	
	Adjusted Amount Due	\$9,999,002.95	
+	Prior Year Real Estate Tax	(\$57,964.06)	
+	Prior Year Mobile Home Tax	\$303.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,941,342.57	

Current Year Taxes Paid

	Real Estate	\$9,895,246.02
	Railroad	\$81,687.56
	Mobile Home	\$4,858.25
	Misc. Adjustments	\$5,273.77
	Prior Year Real Estate	(\$57,964.06)
	Prior Year Mobile Home	\$303.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,929,405.22
	Hold Back	\$0.00
	County Trustee	\$8,255.27
	Forfeited Tax	\$3,682.08
	Total	\$9,941,342.57

Interest Distribution

	County Interest	\$14,160.76
	Township Interest	\$0.00
	Total Interest	\$14,160.76

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$5,177,930.49
09/16/2019	\$4,023,763.38
11/18/2019	\$727,711.35
Totals: 3 Distributions	\$9,929,405.22
Interest Distribution Date	Amount
11/19/2019	\$14,160.76
Totals: 1 Distributions	\$14,160.76
Grand Totals: 4 Distributions	\$9,943,565.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,752,283.20	\$5,330,706.84	\$421,576.36	\$0.00	\$8,203.58	\$0.00
003 - BONDS AND INTEREST	\$485,925.23	\$450,312.52	\$35,612.71	\$0.00	\$693.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,546,554.49	\$1,433,209.81	\$113,344.68	\$0.00	\$2,205.61	\$0.00
005 - I. M. R. F.	\$175,760.42	\$162,879.20	\$12,881.22	\$0.00	\$250.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$745,281.27	\$690,660.73	\$54,620.54	\$0.00	\$1,062.88	\$0.00
031 - WORKING CASH	\$213,849.58	\$198,176.87	\$15,672.71	\$0.00	\$304.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$281,369.54	\$260,748.42	\$20,621.12	\$0.00	\$401.27	\$0.00
033 - SPECIAL EDUCATION	\$113,900.21	\$105,552.62	\$8,347.59	\$0.00	\$162.44	\$0.00
047 - SOCIAL SECURITY	\$334,481.96	\$309,968.27	\$24,513.69	\$0.00	\$477.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$279,999.32	\$259,478.59	\$20,520.73	\$0.00	\$399.32	\$0.00
Totals	\$9,929,405.22	\$9,201,693.87	\$727,711.35	\$0.00	\$14,160.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$115.64	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,029.68	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.18	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$232.76	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.91	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.91	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.22	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$467.17	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.81	TCT Redeemed 2017 01-01-34-306-014 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$215.73	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.09	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.52	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.14	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.14	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.70	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.06	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.40	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$323.49	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$266.80	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.04	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.61	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.94	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.73	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.55	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.55	TCT Redeemed 2017 01-01-28-401-017 by TBA
Totals 25 entries			\$5,273.77	

Final Settlement Sheet Tazewell County J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,510,197.61	+	Real Estate	\$12,387,342.48
+	Supplements	\$3,527.69	+	Railroad	\$67,022.26
-	Cancellations	\$52,643.79	+	Mobile Home	\$3,666.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,396.14
+	Mobile Home	\$4,266.81	+	Prior Year Real Estate	(\$36,742.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$396.24
+	Misc. Adjustments	\$6,396.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,471,744.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36,742.61)		Total Collected	\$12,428,081.00
+	Prior Year Mobile Home Tax	\$396.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,336.26
	Total Amount Due	\$12,435,398.09	+	Forfeited Tax	\$1,980.83
				Total	\$12,435,398.09

Interest Distribution

County Interest	\$17,774.88
Township Interest	\$0.00
Total Interest	\$17,774.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$6,533,773.81
09/16/2019	\$5,110,853.41
11/18/2019	\$783,453.78
Totals: 3 Distributions	\$12,428,081.00
Interest Distribution Date	Amount
11/19/2019	\$17,774.88
Totals: 1 Distributions	\$17,774.88
Grand Totals: 4 Distributions	\$12,445,855.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,072,707.62	\$4,753,071.37	\$319,636.25	\$0.00	\$7,255.11	\$0.00
003 - BONDS AND INTEREST	\$2,140,078.28	\$2,005,229.82	\$134,848.46	\$0.00	\$3,060.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,268,310.55	\$1,188,393.05	\$79,917.50	\$0.00	\$1,813.96	\$0.00
027 - AUDIT	\$45,735.30	\$42,853.48	\$2,881.82	\$0.00	\$65.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,268,310.55	\$1,188,393.05	\$79,917.50	\$0.00	\$1,813.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,229,982.33	\$1,152,479.93	\$77,502.40	\$0.00	\$1,759.14	\$0.00
047 - SOCIAL SECURITY	\$196,985.07	\$184,572.86	\$12,412.21	\$0.00	\$281.73	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,056.20	\$13,170.49	\$885.71	\$0.00	\$20.10	\$0.00
062 - WORKERS COMPENSATION	\$158,159.76	\$148,193.94	\$9,965.82	\$0.00	\$226.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,247.41	\$-10,886.85	\$-360.56	\$0.00	(\$16.09)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,045,002.75	\$979,156.08	\$65,846.67	\$0.00	\$1,494.58	\$0.00
Totals	\$12,428,081.00	\$11,644,627.22	\$783,453.78	\$0.00	\$17,774.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$596.83	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$298.39	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$274.52	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$233.58	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$410.90	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$357.84	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.78	Annual 20% tif increment VTF2 by TBA

Tazewell County

11/13/2019 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$455.21	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.57	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.08	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.38	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.60	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.30	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.07	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.26	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.72	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.63	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.92	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.46	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$654.69	TCT Auction Proceeds 04-04-13-312-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.52	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.20	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.58	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.58	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.57	TCT Auction Proceeds 04-10-03-224-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.90	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.96	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.32	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.45	TCT Auction Proceeds 16-16-35-102-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.12	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$225.24	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.40	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.78	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$229.66	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.81	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.38	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.76	TCT Redeemed 2017 06-06-06-106-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.59	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.50	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.81	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.74	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.12	TCT Redeemed 2017 08-14-04-200-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.94	TCT Redeemed 2017 10-10-22-102-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.71	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.76	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.76	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.78	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.13	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.27	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.62	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.99	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.48	TCT Redeemed 2017 21-21-09-209-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.75	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.23	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.41	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.95	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.55	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.84	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.14	TCT Redeemed 2017 05-05-18-409-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.29	TCT Redeemed 2015-2017 05-05-27-315-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$193.26	TCT Redeemed 2015-2017 06-06-06-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.02	TCT Redeemed 2015-2017 06-06-06-402-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.02	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	TCT Redeemed 2015 13-13-09-405-023 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.52	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.95	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.14	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.30	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.24	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	TCT Redeemed 2017 01-01-28-401-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.43	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.19	TCT Redeemed 2017 13-13-15-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.87	TCT Redeemed 2018 05-05-22-404-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals 80 entries			\$6,396.14	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$579,466.39	+	Real Estate	\$578,620.45
+	Supplements	\$1,026.76	+	Railroad	\$278.62
-	Cancellations	\$1,114.79	+	Mobile Home	\$47.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.80
+	Mobile Home	\$92.20	+	Prior Year Real Estate	(\$174.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$579,485.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$174.12)		Total Collected	\$578,786.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$479.29
	Total Amount Due	\$579,311.24	+	Forfeited Tax	\$44.96
				Total	\$579,311.24

Interest Distribution

County Interest	\$831.88
Township Interest	\$0.00
Total Interest	\$831.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$323,485.21
09/16/2019	\$224,671.14
11/18/2019	\$30,630.64
Totals: 3 Distributions	\$578,786.99
Interest Distribution Date	Amount
11/19/2019	\$831.88
Totals: 1 Distributions	\$831.88
Grand Totals: 4 Distributions	\$579,618.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$173,253.51	\$164,084.57	\$9,168.94	\$0.00	\$249.01	\$0.00
003 - BONDS AND INTEREST	\$293,630.80	\$278,091.23	\$15,539.57	\$0.00	\$422.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,501.34	\$46,881.61	\$2,619.73	\$0.00	\$71.15	\$0.00
027 - AUDIT	\$3,069.31	\$2,906.88	\$162.43	\$0.00	\$4.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,758.75	\$42,390.01	\$2,368.74	\$0.00	\$64.33	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$772.11	\$731.25	\$40.86	\$0.00	\$1.11	\$0.00
062 - WORKERS COMPENSATION	\$4,138.33	\$3,919.33	\$219.00	\$0.00	\$5.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$148.74	\$140.88	\$7.86	\$0.00	\$0.21	\$0.00
116 - INSURANCE (home rule)	\$1,277.37	\$1,209.79	\$67.58	\$0.00	\$1.84	\$0.00
143 - MEDICARE	\$8,236.73	\$7,800.80	\$435.93	\$0.00	\$11.84	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$578,786.99	\$548,156.35	\$30,630.64	\$0.00	\$831.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.16	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.64	TCT Redeemed 2018 23-23-22-303-004 by TBA
	Totals	2 entries	\$14.80	

Final Settlement Sheet

Tazewell County

LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$154,752.41
+ Supplements	\$0.00
- Cancellations	\$286.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.56
Adjusted Amount Due	\$154,487.68
+ Prior Year Real Estate Tax	(\$370.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$154,117.06

Current Year Taxes Paid	
Real Estate	\$152,295.64
Railroad	\$2,036.22
Mobile Home	\$3.47
Misc. Adjustments	\$17.56
Prior Year Real Estate	(\$370.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,982.27
+ Hold Back	\$0.00
+ County Trustee	\$134.15
+ Forfeited Tax	\$0.64
Total	\$154,117.06

Interest Distribution

County Interest	\$218.49
Township Interest	\$0.00
Total Interest	\$218.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$87,651.46
09/16/2019	\$58,076.63
11/18/2019	\$8,254.18
Totals: 3 Distributions	\$153,982.27
Interest Distribution Date	Amount
11/19/2019	\$218.49
Totals: 1 Distributions	\$218.49
Grand Totals: 4 Distributions	\$154,200.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,328.44	\$122,395.88	\$6,932.56	\$0.00	\$183.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,428.91	\$9,869.85	\$559.06	\$0.00	\$14.80	\$0.00
027 - AUDIT	\$2,848.52	\$2,695.81	\$152.71	\$0.00	\$4.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,795.99	\$3,592.50	\$203.49	\$0.00	\$5.39	\$0.00
047 - SOCIAL SECURITY	\$7,580.41	\$7,174.05	\$406.36	\$0.00	\$10.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,982.27	\$145,728.09	\$8,254.18	\$0.00	\$218.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.01	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.55	TCT Redeemed 2017 21-21-09-209-003 by TBA
Totals 2 entries			\$17.56	

Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,691.30	+	Real Estate	\$159,955.37
+	Supplements	\$0.00	+	Railroad	\$5,074.86
-	Cancellations	\$327.88	+	Mobile Home	\$569.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$169.09
+	Mobile Home	\$642.12	+	Prior Year Real Estate	(\$118.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.31
+	Misc. Adjustments	\$169.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,174.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.80)		Total Collected	\$165,687.29
+	Prior Year Mobile Home Tax	\$37.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$333.19
	Total Amount Due	\$166,093.14	+	Forfeited Tax	\$72.66
				Total	\$166,093.14

Interest Distribution

County Interest	\$230.96
Township Interest	\$0.00
Total Interest	\$230.96

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$83,475.46
09/16/2019	\$63,941.91
11/18/2019	\$18,269.92
Totals: 3 Distributions	\$165,687.29
Interest Distribution Date	Amount
11/19/2019	\$230.96
Totals: 1 Distributions	\$230.96
Grand Totals: 4 Distributions	\$165,918.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,132.33	\$122,900.81	\$15,231.52	\$0.00	\$192.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,657.90	\$8,592.97	\$1,064.93	\$0.00	\$13.46	\$0.00
005 - I. M. R. F.	\$6,419.06	\$5,711.24	\$707.82	\$0.00	\$8.95	\$0.00
027 - AUDIT	\$699.70	\$622.55	\$77.15	\$0.00	\$0.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,645.96	\$5,023.40	\$622.56	\$0.00	\$7.87	\$0.00
047 - SOCIAL SECURITY	\$5,132.34	\$4,566.40	\$565.94	\$0.00	\$7.15	\$0.00
Totals	\$165,687.29	\$147,417.37	\$18,269.92	\$0.00	\$230.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.80	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.68	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.26	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.68	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.51	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.66	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.50	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
	Totals	7 entries	\$169.09	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$86,034.39
+ Supplements	\$130.14
- Cancellations	\$199.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,964.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,964.91

Current Year Taxes Paid	
Real Estate	\$85,223.63
Railroad	\$735.00
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	\$85,958.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$6.28
Total	\$85,964.91

Interest Distribution

County Interest	\$122.55
Township Interest	\$0.00
Total Interest	\$122.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$46,691.97
09/16/2019	\$34,401.62
11/18/2019	\$4,865.04
Totals: 3 Distributions	\$85,958.63
Interest Distribution Date	Amount
11/19/2019	\$122.55
Totals: 1 Distributions	\$122.55
Grand Totals: 4 Distributions	\$86,081.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,702.93	\$41,233.21	\$2,469.72	\$0.00	\$62.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,652.87	\$6,276.92	\$375.95	\$0.00	\$9.48	\$0.00
027 - AUDIT	\$795.03	\$750.11	\$44.92	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,078.94	\$29,322.63	\$1,756.31	\$0.00	\$44.31	\$0.00
047 - SOCIAL SECURITY	\$3,975.06	\$3,750.43	\$224.63	\$0.00	\$5.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-246.20	\$-239.71	\$-6.49	\$0.00	(\$0.35)	\$0.00
Totals	\$85,958.63	\$81,093.59	\$4,865.04	\$0.00	\$122.55	\$0.00

Final Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,055,266.94	+	Real Estate	\$2,019,498.18
+	Supplements	\$202.86	+	Railroad	\$12,259.46
-	Cancellations	\$21,730.28	+	Mobile Home	\$271.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$955.09
+	Mobile Home	\$441.08	+	Prior Year Real Estate	(\$12,884.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.53
+	Misc. Adjustments	\$955.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,035,135.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,884.59)		Total Collected	\$2,020,114.61
+	Prior Year Mobile Home Tax	\$14.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,428.81
	Total Amount Due	\$2,022,265.63	+	Forfeited Tax	\$722.21
				Total	\$2,022,265.63

Interest Distribution

County Interest	\$2,887.24
Township Interest	\$0.00
Total Interest	\$2,887.24

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,054,437.96
09/16/2019	\$823,556.80
11/18/2019	\$142,119.85
Totals: 3 Distributions	\$2,020,114.61
Interest Distribution Date	Amount
11/19/2019	\$2,887.24
Totals: 1 Distributions	\$2,887.24
Grand Totals: 4 Distributions	\$2,023,001.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,319,126.72	\$1,226,323.08	\$92,803.64	\$0.00	\$1,885.36	\$0.00
003 - BONDS AND INTEREST	\$535,043.50	\$497,401.92	\$37,641.58	\$0.00	\$764.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,644.97	\$75,901.03	\$5,743.94	\$0.00	\$116.69	\$0.00
005 - I. M. R. F.	\$67,786.99	\$63,017.98	\$4,769.01	\$0.00	\$96.88	\$0.00
027 - AUDIT	\$4,937.15	\$4,589.83	\$347.32	\$0.00	\$7.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,575.28	\$10,760.92	\$814.36	\$0.00	\$16.54	\$0.00
Totals	\$2,020,114.61	\$1,877,994.76	\$142,119.85	\$0.00	\$2,887.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.06	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$455.69	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.60	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.26	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.59	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.59	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.16	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.89	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.82	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.91	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.79	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.79	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.79	TCT Redeemed 2016 01-01-32-305-027 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>
2018	RE - Real Estate	Back Tax Collected	\$20.97	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.16	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.31	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.27	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	TCT Redeemed 2017 01-01-28-401-017 by TBA
Totals 19 entries			\$955.09	

Final Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$118,162.01	
+	Supplements	\$20.81	
-	Cancellations	\$175.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.86	
	Adjusted Amount Due	\$118,244.66	
+	Prior Year Real Estate Tax	(\$26.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,218.45	

Current Year Taxes Paid

	Real Estate	\$114,001.86
	Railroad	\$3,911.30
	Mobile Home	\$1.95
	Misc. Adjustments	\$235.86
	Prior Year Real Estate	(\$26.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,124.76
	Hold Back	\$0.00
	County Trustee	\$93.69
	Forfeited Tax	\$0.00
	Total	\$118,218.45

Interest Distribution

	County Interest	\$164.24
	Township Interest	\$0.00
	Total Interest	\$164.24

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$67,312.23
09/16/2019	\$43,353.10
11/18/2019	\$7,459.43
Totals: 3 Distributions	\$118,124.76
Interest Distribution Date	Amount
11/19/2019	\$164.24
Totals: 1 Distributions	\$164.24
Grand Totals: 4 Distributions	\$118,289.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,342.71	\$80,890.30	\$5,452.41	\$0.00	\$120.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,516.45	\$10,789.20	\$727.25	\$0.00	\$16.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,265.60	\$18,985.83	\$1,279.77	\$0.00	\$28.18	\$0.00
Totals	\$118,124.76	\$110,665.33	\$7,459.43	\$0.00	\$164.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$180.65	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.20	TCT Auction Proceeds 16-16-35-102-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	TCT Redeemed 2017 08-14-04-200-005 by TBA
	Totals	3 entries	\$235.86	

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

Current Year Taxes Due	
Original Amount Due	\$89,751.44
+ Supplements	\$0.00
- Cancellations	\$140.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.81
Adjusted Amount Due	\$89,647.79
+ Prior Year Real Estate Tax	(\$74.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,573.29

Current Year Taxes Paid	
Real Estate	\$89,519.15
Railroad	\$0.00
Mobile Home	\$16.49
Misc. Adjustments	\$1.81
Prior Year Real Estate	(\$74.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,462.95
+ Hold Back	\$0.00
+ County Trustee	\$91.99
+ Forfeited Tax	\$18.35
Total	\$89,573.29

Interest Distribution	
County Interest	\$128.65
Township Interest	\$0.00
Total Interest	\$128.65

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$49,509.85
09/16/2019	\$34,309.66
11/18/2019	\$5,643.44
Totals: 3 Distributions	\$89,462.95
Interest Distribution Date	Amount
11/19/2019	\$128.65
Totals: 1 Distributions	\$128.65
Grand Totals: 4 Distributions	\$89,591.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,462.95	\$83,819.51	\$5,643.44	\$0.00	\$128.65	\$0.00
Totals	\$89,462.95	\$83,819.51	\$5,643.44	\$0.00	\$128.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.81	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
Totals	1 entries		\$1.81	

**Final Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$179,837.50	
+	Supplements	\$5.40	
-	Cancellations	\$494.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.75	
	Adjusted Amount Due	\$179,525.43	
+	Prior Year Real Estate Tax	(\$111.84)	
+	Prior Year Mobile Home Tax	\$6.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,420.19	

Current Year Taxes Paid

	Real Estate	\$179,219.46
+	Railroad	\$0.00
+	Mobile Home	\$56.66
+	Misc. Adjustments	\$114.75
+	Prior Year Real Estate	(\$111.84)
+	Prior Year Mobile Home	\$6.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,285.63
+	Hold Back	\$0.00
+	County Trustee	\$128.69
+	Forfeited Tax	\$5.87
	Total	\$179,420.19

Interest Distribution

	County Interest	\$257.81
	Township Interest	\$0.00
	Total Interest	\$257.81

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$93,431.61
09/16/2019	\$73,867.12
11/18/2019	\$11,986.90
Totals: 3 Distributions	\$179,285.63
Interest Distribution Date	Amount
11/19/2019	\$257.81
Totals: 1 Distributions	\$257.81
Grand Totals: 4 Distributions	\$179,543.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,202.43	\$142,959.44	\$10,242.99	\$0.00	\$220.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,363.19	\$8,737.18	\$626.01	\$0.00	\$13.46	\$0.00
027 - AUDIT	\$4,588.82	\$4,282.01	\$306.81	\$0.00	\$6.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,409.29	\$5,980.76	\$428.53	\$0.00	\$9.22	\$0.00
047 - SOCIAL SECURITY	\$5,721.90	\$5,339.34	\$382.56	\$0.00	\$8.23	\$0.00
Totals	\$179,285.63	\$167,298.73	\$11,986.90	\$0.00	\$257.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$92.68	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 2015 13-13-09-405-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.11	TCT Redeemed 2017 13-13-15-103-010 by TBA
	Totals	5 entries	\$114.75	

Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$876,098.29
+ Supplements	\$8.88
- Cancellations	\$5,252.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$976.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.69
Adjusted Amount Due	\$871,872.40
+ Prior Year Real Estate Tax	(\$3,594.83)
+ Prior Year Mobile Home Tax	\$108.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$868,386.48

Current Year Taxes Paid	
Real Estate	\$869,760.27
Railroad	\$1,093.84
Mobile Home	\$866.52
Misc. Adjustments	\$41.69
Prior Year Real Estate	(\$3,594.83)
Prior Year Mobile Home	\$108.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$868,276.40
+ Hold Back	\$0.00
+ County Trustee	\$0.28
+ Forfeited Tax	\$109.80
Total	\$868,386.48

Interest Distribution

County Interest	\$1,246.99
Township Interest	\$0.00
Total Interest	\$1,246.99

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$461,820.65
09/16/2019	\$359,493.99
11/18/2019	\$46,961.76
Totals: 3 Distributions	\$868,276.40
Interest Distribution Date	Amount
11/19/2019	\$1,246.99
Totals: 1 Distributions	\$1,246.99
Grand Totals: 4 Distributions	\$869,523.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767,103.94	\$725,614.21	\$41,489.73	\$0.00	\$1,101.70	\$0.00
005 - I. M. R. F.	\$41,641.68	\$39,389.44	\$2,252.24	\$0.00	\$59.80	\$0.00
027 - AUDIT	\$12,903.47	\$12,205.56	\$697.91	\$0.00	\$18.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,948.10	\$10,355.95	\$592.15	\$0.00	\$15.72	\$0.00
047 - SOCIAL SECURITY	\$35,679.21	\$33,749.48	\$1,929.73	\$0.00	\$51.24	\$0.00
Totals	\$868,276.40	\$821,314.64	\$46,961.76	\$0.00	\$1,246.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.41	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	TCT Redeemed 2017 06-06-06-106-018 by TBA
Totals 2 entries			\$41.69	

Final Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$321,602.51	+		Real Estate	\$321,041.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$484.93	+		Mobile Home	\$3.58
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$124.95
+	Mobile Home	\$3.58	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$124.95	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$321,246.11	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$321,169.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$76.41
	Total Amount Due	\$321,246.11	+		Forfeited Tax	\$0.00
					Total	\$321,246.11

Interest Distribution

	County Interest	\$461.83
	Township Interest	\$0.00
	Total Interest	\$461.83

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$175,917.15
09/16/2019	\$130,265.29
11/18/2019	\$14,987.26
Totals: 3 Distributions	\$321,169.70
Interest Distribution Date	Amount
11/19/2019	\$461.83
Totals: 1 Distributions	\$461.83
Grand Totals: 4 Distributions	\$321,631.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,258.62	\$250,973.77	\$12,284.85	\$0.00	\$378.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,176.65	\$20,188.45	\$988.20	\$0.00	\$30.45	\$0.00
027 - AUDIT	\$5,982.75	\$5,703.57	\$279.18	\$0.00	\$8.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,642.92	\$10,146.27	\$496.65	\$0.00	\$15.30	\$0.00
047 - SOCIAL SECURITY	\$18,615.96	\$17,747.25	\$868.71	\$0.00	\$26.77	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,492.80	\$1,423.13	\$69.67	\$0.00	\$2.15	\$0.00
Totals	\$321,169.70	\$306,182.44	\$14,987.26	\$0.00	\$461.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$124.95	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
Totals			1 entries	\$124.95

Final Settlement Sheet Tazewell County LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,126,699.84
+ Supplements	\$1,239.18
- Cancellations	\$5,726.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$148.47
Adjusted Amount Due	\$1,122,360.72
+ Prior Year Real Estate Tax	(\$2,319.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,120,041.13

Current Year Taxes Paid	
Real Estate	\$1,121,789.13
Railroad	\$353.28
Mobile Home	\$0.00
Misc. Adjustments	\$148.47
+ Prior Year Real Estate	(\$2,319.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,119,971.29
+ Hold Back	\$0.00
+ County Trustee	\$69.84
+ Forfeited Tax	\$0.00
Total	\$1,120,041.13

Interest Distribution

County Interest	\$1,609.98
Township Interest	\$0.00
Total Interest	\$1,609.98

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$582,900.67
09/16/2019	\$468,071.96
11/18/2019	\$68,998.66
Totals: 3 Distributions	\$1,119,971.29
Interest Distribution Date	Amount
11/19/2019	\$1,609.98
Totals: 1 Distributions	\$1,609.98
Grand Totals: 4 Distributions	\$1,121,581.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990,068.06	\$929,072.40	\$60,995.66	\$0.00	\$1,423.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,670.16	\$50,363.67	\$3,306.49	\$0.00	\$77.15	\$0.00
027 - AUDIT	\$9,823.25	\$9,218.08	\$605.17	\$0.00	\$14.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,288.50	\$28,422.51	\$1,865.99	\$0.00	\$43.54	\$0.00
047 - SOCIAL SECURITY	\$36,121.32	\$33,895.97	\$2,225.35	\$0.00	\$51.93	\$0.00
Totals	\$1,119,971.29	\$1,050,972.63	\$68,998.66	\$0.00	\$1,609.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.56	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.36	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.63	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.69	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.91	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
Totals	6 entries		\$148.47	

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$37,819.34	
+	Supplements	\$0.00	
-	Cancellations	\$60.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.28	
	Adjusted Amount Due	\$37,803.36	
+	Prior Year Real Estate Tax	(\$53.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,749.79	

Current Year Taxes Paid

	Real Estate	\$36,480.70
	Railroad	\$1,243.44
	Mobile Home	\$0.98
	Misc. Adjustments	\$43.28
	Prior Year Real Estate	(\$53.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,714.83
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$0.09
	Total	\$37,749.79

Interest Distribution

	County Interest	\$52.44
	Township Interest	\$0.00
	Total Interest	\$52.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$21,534.76
09/16/2019	\$14,040.51
11/18/2019	\$2,139.56
Totals: 3 Distributions	\$37,714.83
Interest Distribution Date	Amount
11/19/2019	\$52.44
Totals: 1 Distributions	\$52.44
Grand Totals: 4 Distributions	\$37,767.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,714.83	\$35,575.27	\$2,139.56	\$0.00	\$52.44	\$0.00
Totals	\$37,714.83	\$35,575.27	\$2,139.56	\$0.00	\$52.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$31.77	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.00	TCT Auction Proceeds 16-16-35-102-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51	TCT Redeemed 2017 21-21-09-209-003 by TBA
	Totals	4 entries	\$43.28	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,353.71	
+	Supplements	\$30.67	
-	Cancellations	\$33.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.44	
	Adjusted Amount Due	\$20,354.25	
+	Prior Year Real EstateTax	(\$5.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,348.91	

Current Year Taxes Paid

	Real Estate	\$20,336.72
	Railroad	\$0.00
	Mobile Home	\$1.41
	Misc. Adjustments	\$0.44
	Prior Year Real Estate	(\$5.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,333.23
	Hold Back	\$0.00
	County Trustee	\$14.34
	Forfeited Tax	\$1.34
	Total	\$20,348.91

Interest Distribution

	County Interest	\$29.24
	Township Interest	\$0.00
	Total Interest	\$29.24

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$11,315.26
09/16/2019	\$7,968.97
11/18/2019	\$1,049.00
Totals: 3 Distributions	\$20,333.23
Interest Distribution Date	Amount
11/19/2019	\$29.24
Totals: 1 Distributions	\$29.24
Grand Totals: 4 Distributions	\$20,362.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,333.23	\$19,284.23	\$1,049.00	\$0.00	\$29.24	\$0.00
Totals	\$20,333.23	\$19,284.23	\$1,049.00	\$0.00	\$29.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.12	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 2018 23-23-22-303-004 by TBA
	Totals	2 entries	\$0.44	

Final Settlement Sheet Tazewell County MTEP - EAST PEORIA TRANS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$294,557.45	+	Real Estate	\$289,917.46
+	Supplements	\$0.00	+	Railroad	\$1,416.36
-	Cancellations	\$2,956.03	+	Mobile Home	\$13.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.85
+	Mobile Home	\$16.92	+	Prior Year Real Estate	(\$1,897.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.36
+	Misc. Adjustments	\$127.85	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$289,577.99
+	Prior Year Real Estate Tax	(\$1,897.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.36	+	County Trustee	\$193.46
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$77.86
		Total Amount Due		Total	\$289,849.31

Interest Distribution

County Interest	\$414.37
Township Interest	\$0.00
Total Interest	\$414.37

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$150,667.75
09/16/2019	\$118,854.67
11/18/2019	\$20,055.57
Totals: 3 Distributions	\$289,577.99
Interest Distribution Date	Amount
11/19/2019	\$414.37
Totals: 1 Distributions	\$414.37
Grand Totals: 4 Distributions	\$289,992.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,000.56	\$163,811.14	\$12,189.42	\$0.00	\$251.85	\$0.00
027 - AUDIT	\$10,337.36	\$9,621.41	\$715.95	\$0.00	\$14.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,240.07	\$96,089.87	\$7,150.20	\$0.00	\$147.73	\$0.00
Totals	\$289,577.99	\$269,522.42	\$20,055.57	\$0.00	\$414.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.33	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.08	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.27	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.00	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.22	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.22	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.31	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.05	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.81	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.38	TCT Redeemed 2017 05-05-02-200-011 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>
2018	RE - Real Estate	Back Tax Collected	\$4.33	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	TCT Redeemed 2017 01-01-28-401-017 by TBA
Totals			19 entries	\$127.85

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

Current Year Taxes Due	
Original Amount Due	\$35,334.29
+ Supplements	\$199.41
- Cancellations	\$268.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.89
Adjusted Amount Due	\$35,273.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,273.78

Current Year Taxes Paid	
Real Estate	\$35,179.24
Railroad	\$0.00
Mobile Home	\$3.40
Misc. Adjustments	\$3.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,186.53
+ Hold Back	\$0.00
+ County Trustee	\$86.24
+ Forfeited Tax	\$1.01
Total	\$35,273.78

Interest Distribution

County Interest	\$50.60
Township Interest	\$0.00
Total Interest	\$50.60

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$20,949.15
09/16/2019	\$12,363.89
11/18/2019	\$1,873.49
Totals: 3 Distributions	\$35,186.53
Interest Distribution Date	Amount
11/19/2019	\$50.60
Totals: 1 Distributions	\$50.60
Grand Totals: 4 Distributions	\$35,237.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,597.23	\$12,873.27	\$723.96	\$0.00	\$19.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,873.48	\$5,560.74	\$312.74	\$0.00	\$8.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,715.82	\$14,879.03	\$836.79	\$0.00	\$22.60	\$0.00
Totals	\$35,186.53	\$33,313.04	\$1,873.49	\$0.00	\$50.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.89	TCT Redeemed 2018 23-23-22-303-004 by TBA
Totals	1 entries		\$3.89	

Final Settlement Sheet Tazewell County PKDE - DELAVAN PARK

Current Year Taxes Due	
Original Amount Due	\$45,224.55
+ Supplements	\$0.00
- Cancellations	\$113.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.34
Adjusted Amount Due	\$45,120.98
+ Prior Year Real Estate Tax	(\$180.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,940.85

Current Year Taxes Paid	
Real Estate	\$44,079.64
Railroad	\$967.52
Mobile Home	\$1.65
Misc. Adjustments	\$8.34
Prior Year Real Estate	(\$180.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,877.02
+ Hold Back	\$0.00
+ County Trustee	\$63.52
+ Forfeited Tax	\$0.31
Total	\$44,940.85

Interest Distribution

County Interest	\$63.14
Township Interest	\$0.00
Total Interest	\$63.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$26,257.36
09/16/2019	\$16,315.37
11/18/2019	\$2,304.29
Totals: 3 Distributions	\$44,877.02
Interest Distribution Date	Amount
11/19/2019	\$63.14
Totals: 1 Distributions	\$63.14
Grand Totals: 4 Distributions	\$44,940.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,875.75	\$34,033.67	\$1,842.08	\$0.00	\$50.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,237.10	\$7,814.14	\$422.96	\$0.00	\$11.59	\$0.00
047 - SOCIAL SECURITY	\$617.06	\$585.37	\$31.69	\$0.00	\$0.87	\$0.00
143 - MEDICARE	\$147.11	\$139.55	\$7.56	\$0.00	\$0.21	\$0.00
Totals	\$44,877.02	\$42,572.73	\$2,304.29	\$0.00	\$63.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.33	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.01	TCT Redeemed 2017 21-21-09-209-003 by TBA
Totals 2 entries			\$8.34	

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

Current Year Taxes Due	
Original Amount Due	\$3,021.87
+ 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	\$3,021.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,021.87

Current Year Taxes Paid	
Real Estate	\$3,021.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,021.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,021.87

Interest Distribution

County Interest	\$4.35
Township Interest	\$0.00
Total Interest	\$4.35

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,719.26
09/16/2019	\$1,180.83
11/18/2019	\$121.78
Totals: 3 Distributions	\$3,021.87
Interest Distribution Date	Amount
11/19/2019	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 4 Distributions	\$3,026.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,565.89	\$2,462.49	\$103.40	\$0.00	\$3.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$377.06	\$361.86	\$15.20	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$71.39	\$68.51	\$2.88	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7.53	\$7.23	\$0.30	\$0.00	\$0.01	\$0.00
Totals	\$3,021.87	\$2,900.09	\$121.78	\$0.00	\$4.35	\$0.00

**Final Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST**

Current Year Taxes Due	
Original Amount Due	\$42,018.69
+ Supplements	\$18.22
- Cancellations	\$85.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.51
Adjusted Amount Due	\$41,955.05
+ Prior Year Real Estate Tax	(\$22.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,932.23

Current Year Taxes Paid	
Real Estate	\$41,222.02
Railroad	\$718.34
Mobile Home	\$0.00
Misc. Adjustments	\$3.51
Prior Year Real Estate	(\$22.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,921.05
+ Hold Back	\$0.00
+ County Trustee	\$11.18
+ Forfeited Tax	\$0.00
Total	\$41,932.23

Interest Distribution

County Interest	\$59.25
Township Interest	\$0.00
Total Interest	\$59.25

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$23,163.02
09/16/2019	\$15,820.34
11/18/2019	\$2,937.69
Totals: 3 Distributions	\$41,921.05
Interest Distribution Date	Amount
11/19/2019	\$59.25
Totals: 1 Distributions	\$59.25
Grand Totals: 4 Distributions	\$41,980.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,385.40	\$20,816.70	\$1,568.70	\$0.00	\$31.64	\$0.00
003 - BONDS AND INTEREST	\$8,150.50	\$7,579.34	\$571.16	\$0.00	\$11.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,432.32	\$4,121.72	\$310.60	\$0.00	\$6.26	\$0.00
047 - SOCIAL SECURITY	\$1,596.06	\$1,484.21	\$111.85	\$0.00	\$2.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$355.90	\$330.97	\$24.93	\$0.00	\$0.50	\$0.00
062 - WORKERS COMPENSATION	\$1,596.06	\$1,484.21	\$111.85	\$0.00	\$2.26	\$0.00
122 - RECREATION	\$3,013.07	\$2,801.93	\$211.14	\$0.00	\$4.26	\$0.00
143 - MEDICARE	\$391.74	\$364.28	\$27.46	\$0.00	\$0.55	\$0.00
Totals	\$41,921.05	\$38,983.36	\$2,937.69	\$0.00	\$59.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.51	TCT Redeemed 2017 08-14-04-200-005 by TBA
Totals	1 entries		\$3.51	

Final Settlement Sheet Tazewell County PKFO - FONDULAC PARK

Current Year Taxes Due	
Original Amount Due	\$3,195,727.34
+ Supplements	\$289.55
- Cancellations	\$32,118.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$622.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,363.05
Adjusted Amount Due	\$3,165,883.67
+ Prior Year Real Estate Tax	(\$20,202.09)
+ Prior Year Mobile Home Tax	\$21.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,145,702.68

Current Year Taxes Paid	
Real Estate	\$3,143,749.71
Railroad	\$17,299.34
Mobile Home	\$380.74
Misc. Adjustments	\$1,363.05
+ Prior Year Real Estate	(\$20,202.09)
+ Prior Year Mobile Home	\$21.10
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,142,611.85
+ Hold Back	\$0.00
+ County Trustee	\$2,060.00
+ Forfeited Tax	\$1,030.83
Total	\$3,145,702.68

Interest Distribution

County Interest	\$4,494.12
Township Interest	\$0.00
Total Interest	\$4,494.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,633,797.03
09/16/2019	\$1,287,113.74
11/18/2019	\$221,701.08
Totals: 3 Distributions	\$3,142,611.85
Interest Distribution Date	Amount
11/19/2019	\$4,494.12
Totals: 1 Distributions	\$4,494.12
Grand Totals: 4 Distributions	\$3,147,105.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$452,162.10	\$420,263.59	\$31,898.51	\$0.00	\$646.62	\$0.00
003 - BONDS AND INTEREST	\$1,093,236.08	\$1,016,111.80	\$77,124.28	\$0.00	\$1,563.39	\$0.00
005 - I. M. R. F.	\$181,950.95	\$169,114.92	\$12,836.03	\$0.00	\$260.20	\$0.00
014 - POLICE PROTECTION	\$112,134.69	\$104,223.95	\$7,910.74	\$0.00	\$160.36	\$0.00
027 - AUDIT	\$17,724.33	\$16,473.97	\$1,250.36	\$0.00	\$25.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$207,497.25	\$192,858.99	\$14,638.26	\$0.00	\$296.73	\$0.00
047 - SOCIAL SECURITY	\$132,800.49	\$123,431.84	\$9,368.65	\$0.00	\$189.91	\$0.00
062 - WORKERS COMPENSATION	\$93,461.27	\$86,867.86	\$6,593.41	\$0.00	\$133.66	\$0.00
107 - HISTORICAL MUSEUM	\$312,715.03	\$290,654.00	\$22,061.03	\$0.00	\$447.20	\$0.00
122 - RECREATION	\$337,312.26	\$313,515.95	\$23,796.31	\$0.00	\$482.38	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,607.93	\$21,012.99	\$1,594.94	\$0.00	\$32.33	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$179,009.47	\$166,380.91	\$12,628.56	\$0.00	\$255.99	\$0.00
Totals	\$3,142,611.85	\$2,920,910.77	\$221,701.08	\$0.00	\$4,494.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$37.04	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$650.42	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.33	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.59	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.68	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.68	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.90	TCT Redeemed 2017 01-01-25-300-014 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$149.71	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.16	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.43	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.95	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.95	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.12	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.93	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.78	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.72	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.06	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.30	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.30	TCT Redeemed 2017 01-01-28-401-017 by TBA
Totals 19 entries			\$1,363.05	

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

Current Year Taxes Due	
Original Amount Due	\$1,880,310.51
+ Supplements	\$174.63
- Cancellations	\$10,929.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,733.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$368.71
Adjusted Amount Due	\$1,871,657.97
+ Prior Year Real Estate Tax	(\$6,626.24)
+ Prior Year Mobile Home Tax	\$191.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,865,223.60

Current Year Taxes Paid	
Real Estate	\$1,867,194.60
Railroad	\$2,314.02
Mobile Home	\$1,538.53
Misc. Adjustments	\$368.71
Prior Year Real Estate	(\$6,626.24)
Prior Year Mobile Home	\$191.87
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,864,981.49
+ Hold Back	\$0.00
+ County Trustee	\$47.15
+ Forfeited Tax	\$194.96
Total	\$1,865,223.60

Interest Distribution

County Interest	\$2,678.47
Township Interest	\$0.00
Total Interest	\$2,678.47

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$992,975.02
09/16/2019	\$769,654.17
11/18/2019	\$102,352.30
Totals: 3 Distributions	\$1,864,981.49
Interest Distribution Date	Amount
11/19/2019	\$2,678.47
Totals: 1 Distributions	\$2,678.47
Grand Totals: 4 Distributions	\$1,867,659.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,643.68	\$533,655.36	\$30,988.32	\$0.00	\$810.94	\$0.00
003 - BONDS AND INTEREST	\$481,159.64	\$454,753.03	\$26,406.61	\$0.00	\$691.04	\$0.00
005 - I. M. R. F.	\$37,957.96	\$35,874.80	\$2,083.16	\$0.00	\$54.51	\$0.00
027 - AUDIT	\$17,086.95	\$16,149.19	\$937.76	\$0.00	\$24.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76,803.68	\$72,588.61	\$4,215.07	\$0.00	\$110.30	\$0.00
047 - SOCIAL SECURITY	\$49,310.10	\$46,603.93	\$2,706.17	\$0.00	\$70.82	\$0.00
122 - RECREATION	\$489,201.42	\$462,353.51	\$26,847.91	\$0.00	\$702.59	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$148,818.06	\$140,650.76	\$8,167.30	\$0.00	\$213.73	\$0.00
Totals	\$1,864,981.49	\$1,762,629.19	\$102,352.30	\$0.00	\$2,678.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$73.52	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	TCT Redeemed 2017 06-06-06-106-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.55	TCT Redeemed 2015-2017 05-05-27-315-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.33	TCT Redeemed 2015-2017 06-06-06-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.58	TCT Redeemed 2015-2017 06-06-06-402-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.24	TCT Redeemed 2018 05-05-22-404-014 by TBA
Totals	6 entries		\$368.71	

**Final Settlement Sheet
Tazewell County
PKPE - PEKIN PARK DIST**

Current Year Taxes Due	
Original Amount Due	\$2,571,830.05
+ Supplements	\$254.98
- Cancellations	\$5,952.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,003.20
Adjusted Amount Due	\$2,568,188.28
+ Prior Year Real Estate Tax	(\$5,402.00)
+ Prior Year Mobile Home Tax	\$9.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,562,795.83

Current Year Taxes Paid	
Real Estate	\$2,554,101.44
Railroad	\$9,888.48
Mobile Home	\$41.75
Misc. Adjustments	\$2,003.20
Prior Year Real Estate	(\$5,402.00)
Prior Year Mobile Home	\$9.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,560,642.42
+ Hold Back	\$0.00
+ County Trustee	\$1,406.64
+ Forfeited Tax	\$746.77
Total	\$2,562,795.83

Interest Distribution

County Interest	\$3,667.92
Township Interest	\$0.00
Total Interest	\$3,667.92

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,313,716.41
09/16/2019	\$1,073,297.23
11/18/2019	\$173,628.78
Totals: 3 Distributions	\$2,560,642.42
Interest Distribution Date	Amount
11/19/2019	\$3,667.92
Totals: 1 Distributions	\$3,667.92
Grand Totals: 4 Distributions	\$2,564,310.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$780,253.33	\$727,346.88	\$52,906.45	\$0.00	\$1,117.66	\$0.00
003 - BONDS AND INTEREST	\$656,546.16	\$612,027.93	\$44,518.23	\$0.00	\$940.45	\$0.00
005 - I. M. R. F.	\$131,627.28	\$122,702.06	\$8,925.22	\$0.00	\$188.55	\$0.00
014 - POLICE PROTECTION	\$123,709.78	\$115,321.41	\$8,388.37	\$0.00	\$177.20	\$0.00
027 - AUDIT	\$19,821.94	\$18,477.88	\$1,344.06	\$0.00	\$28.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,362.13	\$279,063.36	\$20,298.77	\$0.00	\$428.81	\$0.00
122 - RECREATION	\$346,375.53	\$322,888.95	\$23,486.58	\$0.00	\$496.16	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,980.42	\$4,642.75	\$337.67	\$0.00	\$7.13	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$197,965.85	\$184,542.42	\$13,423.43	\$0.00	\$283.57	\$0.00
Totals	\$2,560,642.42	\$2,387,013.64	\$173,628.78	\$0.00	\$3,667.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$630.86	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$315.41	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$290.18	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.95	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.82	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.97	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.81	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.00	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.36	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.51	TCT Auction Proceeds 04-10-03-224-001 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>
2018	RE - Real Estate	Back Tax Collected	\$43.68	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.18	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.91	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.66	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.67	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.38	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.31	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.19	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals 19 entries			\$2,003.20	

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

Current Year Taxes Due	
Original Amount Due	\$556.45
+ Supplements	\$0.00
- Cancellations	\$0.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$556.14
+ Prior Year Real Estate Tax	\$3.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$559.78

Current Year Taxes Paid	
Real Estate	\$554.76
Railroad	\$1.38
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	\$559.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$559.78

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

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$303.38
09/16/2019	\$218.65
11/18/2019	\$37.75
Totals: 3 Distributions	\$559.78
Grand Totals: 3 Distributions	\$559.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559.78	\$522.03	\$37.75	\$0.00	\$0.00	\$0.00
Totals	\$559.78	\$522.03	\$37.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County PKTR - TREMONT AREA PARK

Current Year Taxes Due	
Original Amount Due	\$245,870.60
+ Supplements	\$0.00
- Cancellations	\$377.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.34
Adjusted Amount Due	\$245,592.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245,592.92

Current Year Taxes Paid	
Real Estate	\$245,433.28
Railroad	\$0.00
Mobile Home	\$2.79
Misc. Adjustments	\$97.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$245,533.41
+ Hold Back	\$0.00
+ County Trustee	\$59.51
+ Forfeited Tax	\$0.00
Total	\$245,592.92

Interest Distribution

County Interest	\$353.07
Township Interest	\$0.00
Total Interest	\$353.07

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$134,583.29
09/16/2019	\$99,475.14
11/18/2019	\$11,474.98
Totals: 3 Distributions	\$245,533.41
Interest Distribution Date	Amount
11/19/2019	\$353.07
Totals: 1 Distributions	\$353.07
Grand Totals: 4 Distributions	\$245,886.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,873.82	\$101,879.08	\$4,994.74	\$0.00	\$153.68	\$0.00
003 - BONDS AND INTEREST	\$68,347.17	\$65,152.97	\$3,194.20	\$0.00	\$98.28	\$0.00
027 - AUDIT	\$4,275.47	\$4,075.66	\$199.81	\$0.00	\$6.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,206.94	\$11,636.45	\$570.49	\$0.00	\$17.55	\$0.00
122 - RECREATION	\$53,830.01	\$51,314.27	\$2,515.74	\$0.00	\$77.41	\$0.00
Totals	\$245,533.41	\$234,058.43	\$11,474.98	\$0.00	\$353.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$97.34	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
Totals	1 entries		\$97.34	

Final Settlement Sheet

Tazewell County

PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,413,136.58	+	Real Estate	\$1,406,995.39
+	Supplements	\$2,213.49	+	Railroad	\$192.02
-	Cancellations	\$8,135.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$265.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,921.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$265.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,407,480.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,921.09)		Total Collected	\$1,403,531.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27.57
	Total Amount Due	\$1,403,559.08	+	Forfeited Tax	\$0.00
				Total	\$1,403,559.08

Interest Distribution

County Interest	\$2,017.97
Township Interest	\$0.00
Total Interest	\$2,017.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$725,413.75
09/16/2019	\$594,704.39
11/18/2019	\$83,413.37
Totals: 3 Distributions	\$1,403,531.51
Interest Distribution Date	Amount
11/19/2019	\$2,017.97
Totals: 1 Distributions	\$2,017.97
Grand Totals: 4 Distributions	\$1,405,549.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,951.81	\$337,618.94	\$21,332.87	\$0.00	\$516.10	\$0.00
003 - BONDS AND INTEREST	\$450,087.30	\$423,338.12	\$26,749.18	\$0.00	\$647.13	\$0.00
005 - I. M. R. F.	\$69,528.13	\$65,396.00	\$4,132.13	\$0.00	\$99.97	\$0.00
027 - AUDIT	\$17,946.96	\$16,880.36	\$1,066.60	\$0.00	\$25.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,805.42	\$70,359.65	\$4,445.77	\$0.00	\$107.55	\$0.00
047 - SOCIAL SECURITY	\$74,805.42	\$70,359.65	\$4,445.77	\$0.00	\$107.55	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,758.03	\$8,237.53	\$520.50	\$0.00	\$12.59	\$0.00
122 - RECREATION	\$272,658.43	\$256,454.05	\$16,204.38	\$0.00	\$392.02	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$75,990.01	\$71,473.84	\$4,516.17	\$0.00	\$109.26	\$0.00
Totals	\$1,403,531.51	\$1,320,118.14	\$83,413.37	\$0.00	\$2,017.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.71	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$181.06	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.28	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.09	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.48	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
Totals 6 entries			\$265.19	

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$258,952.85	
+	Supplements	\$0.00	
-	Cancellations	\$396.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.43	
	Adjusted Amount Due	\$258,651.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$258,651.10	

Current Year Taxes Paid

	Real Estate	\$258,440.63
+	Railroad	\$0.00
+	Mobile Home	\$0.78
+	Misc. Adjustments	\$94.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,535.84
+	Hold Back	\$0.00
+	County Trustee	\$65.88
+	Forfeited Tax	\$49.38
	Total	\$258,651.10

Interest Distribution

	County Interest	\$371.77
	Township Interest	\$0.00
	Total Interest	\$371.77

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$141,314.78
09/16/2019	\$104,590.52
11/18/2019	\$12,630.54
Totals: 3 Distributions	\$258,535.84
Interest Distribution Date	Amount
11/19/2019	\$371.77
Totals: 1 Distributions	\$371.77
Grand Totals: 4 Distributions	\$258,907.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,535.84	\$245,905.30	\$12,630.54	\$0.00	\$371.77	\$0.00
Totals	\$258,535.84	\$245,905.30	\$12,630.54	\$0.00	\$371.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$94.43	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
Totals	1 entries		\$94.43	

Final Settlement Sheet Tazewell County SDCC - CREVE COEUR SAN

Current Year Taxes Due

	Original Amount Due	\$39,266.14	
+	Supplements	\$0.00	
-	Cancellations	\$80.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.76	
	Adjusted Amount Due	\$39,385.50	
+	Prior Year Real Estate Tax	(\$30.10)	
+	Prior Year Mobile Home Tax	\$9.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,364.65	

Current Year Taxes Paid

	Real Estate	\$39,102.83
+	Railroad	\$0.00
+	Mobile Home	\$140.64
+	Misc. Adjustments	\$41.76
+	Prior Year Real Estate	(\$30.10)
+	Prior Year Mobile Home	\$9.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,264.38
+	Hold Back	\$0.00
+	County Trustee	\$82.32
+	Forfeited Tax	\$17.95
	Total	\$39,364.65

Interest Distribution

	County Interest	\$56.46
	Township Interest	\$0.00
	Total Interest	\$56.46

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$19,807.89
09/16/2019	\$15,004.21
11/18/2019	\$4,452.28
Totals: 3 Distributions	\$39,264.38
Interest Distribution Date	Amount
11/19/2019	\$56.46
Totals: 1 Distributions	\$56.46
Grand Totals: 4 Distributions	\$39,320.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,499.34	\$32,360.61	\$4,138.73	\$0.00	\$52.48	\$0.00
027 - AUDIT	\$262.88	\$233.06	\$29.82	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,502.16	\$2,218.43	\$283.73	\$0.00	\$3.60	\$0.00
Totals	\$39,264.38	\$34,812.10	\$4,452.28	\$0.00	\$56.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.42	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.32	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.31	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.86	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.47	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.29	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
	Totals	7 entries	\$41.76	

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

Current Year Taxes Due	
Original Amount Due	\$96,468.05
+ Supplements	\$0.00
- Cancellations	\$86.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.01
Adjusted Amount Due	\$96,396.46
+ Prior Year Real EstateTax	(\$180.25)
+ Prior Year Mobile Home Tax	\$0.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,216.89

Current Year Taxes Paid	
Real Estate	\$94,710.25
Railroad	\$1,558.10
Mobile Home	\$11.03
Misc. Adjustments	\$2.01
Prior Year Real Estate	(\$180.25)
Prior Year Mobile Home	\$0.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,101.82
+ Hold Back	\$0.00
+ County Trustee	\$76.61
+ Forfeited Tax	\$38.46
Total	\$96,216.89

Interest Distribution

County Interest	\$135.95
Township Interest	\$0.00
Total Interest	\$135.95

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$51,771.68
09/16/2019	\$37,937.74
11/18/2019	\$6,392.40
Totals: 3 Distributions	\$96,101.82
Interest Distribution Date	Amount
11/19/2019	\$135.95
Totals: 1 Distributions	\$135.95
Grand Totals: 4 Distributions	\$96,237.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,463.41	\$65,776.40	\$4,687.01	\$0.00	\$99.69	\$0.00
005 - I. M. R. F.	\$6,942.77	\$6,480.96	\$461.81	\$0.00	\$9.82	\$0.00
027 - AUDIT	\$3,820.43	\$3,566.31	\$254.12	\$0.00	\$5.40	\$0.00
047 - SOCIAL SECURITY	\$6,942.77	\$6,480.96	\$461.81	\$0.00	\$9.82	\$0.00
062 - WORKERS COMPENSATION	\$7,932.44	\$7,404.79	\$527.65	\$0.00	\$11.22	\$0.00
Totals	\$96,101.82	\$89,709.42	\$6,392.40	\$0.00	\$135.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.01	TCT Redeemed 2017 01-01-34-306-014 by TBA
Totals 1 entries			\$2.01	

**Final Settlement Sheet
Tazewell County
SSHL - HERITAGE LAKE SSA**

Current Year Taxes Due

	Original Amount Due	\$438,300.00	
+	Supplements	\$5,610.24	
-	Cancellations	\$5,610.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,300.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$438,300.00	

Current Year Taxes Paid

	Real Estate	\$418,664.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$418,664.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$19,635.84
	Total	\$438,300.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$215,222.83
09/16/2019	\$177,461.01
11/18/2019	\$25,980.32
Totals: 3 Distributions	\$418,664.16
Grand Totals: 3 Distributions	\$418,664.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$418,664.16	\$392,683.84	\$25,980.32	\$0.00	\$0.00	\$0.00
Totals	\$418,664.16	\$392,683.84	\$25,980.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$87,583.50
+ Supplements	\$2.87
- Cancellations	\$263.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$61.00
Adjusted Amount Due	\$87,417.57
+ Prior Year Real Estate Tax	(\$59.37)
+ Prior Year Mobile Home Tax	\$3.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,361.70

Current Year Taxes Paid	
Real Estate	\$87,259.27
Railroad	\$0.00
Mobile Home	\$30.11
Misc. Adjustments	\$61.00
Prior Year Real Estate	(\$59.37)
Prior Year Mobile Home	\$3.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,294.51
+ Hold Back	\$0.00
+ County Trustee	\$64.07
+ Forfeited Tax	\$3.12
Total	\$87,361.70

Interest Distribution

County Interest	\$125.53
Township Interest	\$0.00
Total Interest	\$125.53

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$44,908.58
09/16/2019	\$36,361.02
11/18/2019	\$6,024.91
Totals: 3 Distributions	\$87,294.51
Interest Distribution Date	Amount
11/19/2019	\$125.53
Totals: 1 Distributions	\$125.53
Grand Totals: 4 Distributions	\$87,420.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$87,294.51	\$81,269.60	\$6,024.91	\$0.00	\$125.53	\$0.00
Totals	\$87,294.51	\$81,269.60	\$6,024.91	\$0.00	\$125.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$49.27	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	TCT Redeemed 2015 13-13-09-405-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.22	TCT Redeemed 2017 13-13-15-103-010 by TBA
Totals	5 entries		\$61.00	

**Final Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR**

Current Year Taxes Due		
	Original Amount Due	\$347,512.15
+	Supplements	\$50.75
-	Cancellations	\$4,034.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$105.82
+/-	Road & Bridge Transfer	(\$159,572.99)
+	Misc. Adjustments	\$186.25
	Adjusted Amount Due	\$184,247.51
+	Prior Year Real Estate Tax	(\$2,642.57)
+	Prior Year Mobile Home Tax	\$3.67
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,608.61

Current Year Taxes Paid		
	Real Estate	\$180,569.52
	Railroad	\$3,066.78
	Mobile Home	\$63.51
	Misc. Adjustments	\$186.25
	Prior Year Real Estate	(\$2,642.57)
	Prior Year Mobile Home	\$3.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,247.16
	Hold Back	\$0.00
	County Trustee	\$283.11
	Forfeited Tax	\$78.34
	Total	\$181,608.61

Interest Distribution		
	County Interest	\$256.22
	Township Interest	\$0.00
	Total Interest	\$256.22

Road and Bridge Summary			
Municipality	Amt. Due	Amt. Distrib.	
EAST PEORIA CORP	\$159,722.40	\$159,572.99	
Totals	\$159,722.40	\$159,572.99	

Distribution Summary		
Tax Distribution Date	Amount	
07/05/2019	\$94,870.89	
09/16/2019	\$73,282.54	
11/18/2019	\$13,093.73	
Totals: 3 Distributions	\$181,247.16	
Interest Distribution Date	Amount	
11/19/2019	\$256.22	
Totals: 1 Distributions	\$256.22	
Grand Totals: 4 Distributions	\$181,503.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$181,247.16	\$168,153.43	\$13,093.73	\$0.00	\$256.22	\$0.00
Totals	\$181,247.16	\$168,153.43	\$13,093.73	\$0.00	\$256.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.62	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.99	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.16	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.07	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.15	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.15	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.04	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.96	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.23	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.07	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	TCT Redeemed 2017 01-01-28-401-017 by TBA
	Totals 13 entries		\$186.25	

Final Settlement Sheet

Tazewell County

TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,633,484.16	
+	Supplements	\$1,796.57	
-	Cancellations	\$8,302.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$252,488.36)	
+	Misc. Adjustments	\$215.23	
	Adjusted Amount Due	\$1,374,705.14	
+	Prior Year Real Estate Tax	(\$3,387.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,371,317.64	

Current Year Taxes Paid

	Real Estate	\$1,373,876.45
	Railroad	\$512.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$215.23
	Prior Year Real Estate	(\$3,387.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,371,216.38
	Hold Back	\$0.00
	County Trustee	\$101.26
	Forfeited Tax	\$0.00
	Total	\$1,371,317.64

Interest Distribution

	County Interest	\$1,971.04
	Township Interest	\$0.00
	Total Interest	\$1,971.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$36,033.61	\$36,031.50
WASHINGTON CORP	\$216,470.24	\$216,456.86
Totals	\$252,503.85	\$252,488.36

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$713,683.36
09/16/2019	\$573,060.66
11/18/2019	\$84,472.36
Totals: 3 Distributions	\$1,371,216.38
Interest Distribution Date	Amount
11/19/2019	\$1,971.04
Totals: 1 Distributions	\$1,971.04
Grand Totals: 4 Distributions	\$1,373,187.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,979.24	\$9,364.49	\$614.75	\$0.00	\$12.11	\$0.00
007 - ROAD AND BRIDGE	\$387,046.72	\$363,205.62	\$23,841.10	\$0.00	\$776.34	\$0.00
009 - PERMANENT ROAD	\$944,312.59	\$886,136.75	\$58,175.84	\$0.00	\$1,146.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,901.77	\$18,675.69	\$1,226.08	\$0.00	\$24.16	\$0.00
047 - SOCIAL SECURITY	\$9,976.06	\$9,361.47	\$614.59	\$0.00	\$12.11	\$0.00
Totals	\$1,371,216.38	\$1,286,744.02	\$84,472.36	\$0.00	\$1,971.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.50	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.96	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.01	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.49	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.81	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
	Totals	6 entries	\$215.23	

Final Settlement Sheet Tazewell County TR04 - PEKIN RD & BR

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-13-312-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-224-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
Totals 16 entries			\$0.00	

Final Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$721,900.81	+	Real Estate	\$681,442.72
+	Supplements	\$0.00	+	Railroad	\$3,002.22
-	Cancellations	\$4,109.94	+	Mobile Home	\$533.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$281.35
+	Mobile Home	\$616.68	+	Prior Year Real Estate	(\$1,581.07)
+/-	Road & Bridge Transfer	(\$32,762.77)	+	Prior Year Mobile Home	\$34.09
+	Misc. Adjustments	\$281.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$685,926.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,581.07)	Total Collected \$683,712.76		
+	Prior Year Mobile Home Tax	\$34.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$392.35
	Total Amount Due	\$684,379.15	+	Forfeited Tax	\$274.04
			Total \$684,379.15		

Interest Distribution

County Interest	\$978.84
Township Interest	\$0.00
Total Interest	\$978.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,280.18	\$6,275.18
EAST PEORIA CORP	\$18,711.64	\$18,696.33
MARQ HGHTS CORP	\$2,883.56	\$2,881.16
MORTON CORP	\$1,001.08	\$1,000.23
PEKIN CORP	\$3,913.09	\$3,909.87
Totals	\$32,789.55	\$32,762.77

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$357,558.45
09/16/2019	\$279,269.33
11/18/2019	\$46,884.98
Totals: 3 Distributions	\$683,712.76
Interest Distribution Date	Amount
11/19/2019	\$978.84
Totals: 1 Distributions	\$978.84
Grand Totals: 4 Distributions	\$684,691.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,554.08	\$11,693.69	\$860.39	\$0.00	\$17.15	\$0.00
007 - ROAD AND BRIDGE	\$61,516.10	\$57,274.01	\$4,242.09	\$0.00	\$128.80	\$0.00
009 - PERMANENT ROAD	\$597,972.62	\$556,989.95	\$40,982.67	\$0.00	\$816.94	\$0.00
027 - AUDIT	\$567.45	\$528.55	\$38.90	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$567.45	\$528.55	\$38.90	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$10,535.06	\$9,813.03	\$722.03	\$0.00	\$14.39	\$0.00
Totals	\$683,712.76	\$636,827.78	\$46,884.98	\$0.00	\$978.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$48.93	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.59	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.15	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.36	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.36	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.20	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.78	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.88	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.94	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.01	TCT Redeemed 2017 05-05-18-409-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.16	TCT Redeemed 2015-2017 05-05-27-315-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.38	TCT Redeemed 2015 & 2017 05-05-06-116-028 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>
2018	RE - Real Estate	Back Tax Collected	\$6.14	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.81	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.81	TCT Redeemed 2018 05-05-22-404-014 by TBA
Totals			16 entries	\$281.35

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

Current Year Taxes Due	
Original Amount Due	\$720,137.37
+ Supplements	\$6.87
- Cancellations	\$3,230.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$649.07
+/- Road & Bridge Transfer	(\$192.56)
+ Misc. Adjustments	\$129.78
Adjusted Amount Due	\$717,500.53
+ Prior Year Real Estate Tax	(\$2,846.01)
+ Prior Year Mobile Home Tax	\$78.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$714,733.02

Current Year Taxes Paid	
Real Estate	\$715,860.39
Railroad	\$846.08
Mobile Home	\$585.01
Misc. Adjustments	\$129.78
Prior Year Real Estate	(\$2,846.01)
Prior Year Mobile Home	\$78.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$714,653.75
+ Hold Back	\$0.00
+ County Trustee	\$15.21
+ Forfeited Tax	\$64.06
Total	\$714,733.02

Interest Distribution	
County Interest	\$1,026.44
Township Interest	\$0.00
Total Interest	\$1,026.44

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$192.56	\$192.56
Totals	\$192.56	\$192.56

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$380,863.57
09/16/2019	\$295,303.63
11/18/2019	\$38,486.55
Totals: 3 Distributions	\$714,653.75
Interest Distribution Date	Amount
11/19/2019	\$1,026.44
Totals: 1 Distributions	\$1,026.44
Grand Totals: 4 Distributions	\$715,680.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$223.50	\$211.29	\$12.21	\$0.00	\$0.60	\$0.00
009 - PERMANENT ROAD	\$603,777.77	\$571,262.41	\$32,515.36	\$0.00	\$866.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$97,438.55	\$92,191.18	\$5,247.37	\$0.00	\$139.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,213.93	\$12,502.32	\$711.61	\$0.00	\$18.97	\$0.00
Totals	\$714,653.75	\$676,167.20	\$38,486.55	\$0.00	\$1,026.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.03	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.21	TCT Redeemed 2017 06-06-06-106-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.60	TCT Redeemed 2015-2017 06-06-06-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.94	TCT Redeemed 2015-2017 06-06-06-402-002 by TBA
Totals	4 entries		\$129.78	

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

Current Year Taxes Due

	Original Amount Due	\$136,208.25	
+	Supplements	\$206.02	
-	Cancellations	\$316.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,894.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,203.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,203.33	

Current Year Taxes Paid

	Real Estate	\$124,029.77
	Railroad	\$1,163.62
	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	\$125,193.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.94
	Total	\$125,203.33

Interest Distribution

	County Interest	\$178.35
	Township Interest	\$0.00
	Total Interest	\$178.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$4,682.92	\$4,682.59
GOODFIELD CORP	\$6,212.77	\$6,212.31
Totals	\$10,895.69	\$10,894.90

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$68,030.15
09/16/2019	\$50,089.91
11/18/2019	\$7,073.33
Totals: 3 Distributions	\$125,193.39
Interest Distribution Date	Amount
11/19/2019	\$178.35
Totals: 1 Distributions	\$178.35
Grand Totals: 4 Distributions	\$125,371.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,733.62	\$37,489.77	\$2,243.85	\$0.00	\$66.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,786.01	\$13,950.42	\$835.59	\$0.00	\$19.38	\$0.00
009 - PERMANENT ROAD	\$51,047.67	\$48,162.89	\$2,884.78	\$0.00	\$66.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,603.46	\$9,060.75	\$542.71	\$0.00	\$12.59	\$0.00
090 - ROAD DAMAGE	\$10,022.63	\$9,456.23	\$566.40	\$0.00	\$13.14	\$0.00
Totals	\$125,193.39	\$118,120.06	\$7,073.33	\$0.00	\$178.35	\$0.00

Final Settlement Sheet

Tazewell County

TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due	
Original Amount Due	\$198,093.99
+ Supplements	\$54.53
- Cancellations	\$333.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.51
Adjusted Amount Due	\$197,825.66
+ Prior Year Real Estate Tax	(\$67.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$197,758.12

Current Year Taxes Paid	
Real Estate	\$195,628.07
Railroad	\$2,149.60
Mobile Home	\$0.00
Misc. Adjustments	\$10.51
+ Prior Year Real Estate	(\$67.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$197,720.64
+ Hold Back	\$0.00
+ County Trustee	\$37.48
+ Forfeited Tax	\$0.00
Total	\$197,758.12

Interest Distribution

County Interest	\$281.23
Township Interest	\$0.00
Total Interest	\$281.23

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$107,970.22
09/16/2019	\$76,581.79
11/18/2019	\$13,168.63
Totals: 3 Distributions	\$197,720.64
Interest Distribution Date	Amount
11/19/2019	\$281.23
Totals: 1 Distributions	\$281.23
Grand Totals: 4 Distributions	\$198,001.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,287.76	\$1,202.00	\$85.76	\$0.00	\$1.83	\$0.00
007 - ROAD AND BRIDGE	\$104,826.53	\$97,844.85	\$6,981.68	\$0.00	\$149.10	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,977.23	\$7,445.94	\$531.29	\$0.00	\$11.35	\$0.00
009 - PERMANENT ROAD	\$50,118.23	\$46,780.24	\$3,337.99	\$0.00	\$71.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,514.53	\$11,681.03	\$833.50	\$0.00	\$17.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,122.41	\$15,982.01	\$1,140.40	\$0.00	\$24.35	\$0.00
047 - SOCIAL SECURITY	\$3,873.95	\$3,615.94	\$258.01	\$0.00	\$5.51	\$0.00
Totals	\$197,720.64	\$184,552.01	\$13,168.63	\$0.00	\$281.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.51	TCT Redeemed 2017 08-14-04-200-005 by TBA
Totals	1 entries		\$10.51	

Final Settlement Sheet

Tazewell County

TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$314,908.75	
+	Supplements	\$0.00	
-	Cancellations	\$709.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,732.56)	
+	Misc. Adjustments	\$295.64	
	Adjusted Amount Due	\$289,762.41	
+	Prior Year Real Estate Tax	(\$711.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,050.62	

Current Year Taxes Paid

	Real Estate	\$282,606.56
	Railroad	\$6,448.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$295.64
	Prior Year Real Estate	(\$711.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,639.23
	Hold Back	\$0.00
	County Trustee	\$411.39
	Forfeited Tax	\$0.00
	Total	\$289,050.62

Interest Distribution

	County Interest	\$405.78
	Township Interest	\$0.00
	Total Interest	\$405.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$22,725.32	\$22,694.87
SOUTH PEKIN CORP	\$2,040.36	\$2,037.69
Totals	\$24,765.68	\$24,732.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$148,989.50
09/16/2019	\$122,540.32
11/18/2019	\$17,109.41
Totals: 3 Distributions	\$288,639.23
Interest Distribution Date	Amount
11/19/2019	\$405.78
Totals: 1 Distributions	\$405.78
Grand Totals: 4 Distributions	\$289,045.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,413.67	\$18,262.08	\$1,151.59	\$0.00	\$25.13	\$0.00
007 - ROAD AND BRIDGE	\$53,068.58	\$49,933.12	\$3,135.46	\$0.00	\$100.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,384.41	\$4,124.31	\$260.10	\$0.00	\$5.68	\$0.00
009 - PERMANENT ROAD	\$191,566.04	\$180,202.42	\$11,363.62	\$0.00	\$248.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,171.03	\$2,982.92	\$188.11	\$0.00	\$4.11	\$0.00
047 - SOCIAL SECURITY	\$17,035.50	\$16,024.97	\$1,010.53	\$0.00	\$22.06	\$0.00
Totals	\$288,639.23	\$271,529.82	\$17,109.41	\$0.00	\$405.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$142.50	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.56	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.66	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.17	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.22	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.12	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.98	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	TCT Redeemed 2017 10-10-22-102-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.95	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.93	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.14	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.20	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals	14 entries		\$295.64	

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

Current Year Taxes Due

	Original Amount Due	\$279,101.30	
+	Supplements	\$0.00	
-	Cancellations	\$452.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	(\$27,261.68)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,389.44	
+	Prior Year Real Estate Tax	(\$589.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,799.61	

Current Year Taxes Paid

	Real Estate	\$251,256.48
	Railroad	\$0.00
	Mobile Home	\$2.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$589.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,669.34
	Hold Back	\$0.00
	County Trustee	\$61.47
	Forfeited Tax	\$68.80
	Total	\$250,799.61

Interest Distribution

	County Interest	\$360.46
	Township Interest	\$0.00
	Total Interest	\$360.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$19,663.60	\$19,654.43
TREMONT CORP	\$7,610.79	\$7,607.25
Totals	\$27,274.39	\$27,261.68

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$129,086.17
09/16/2019	\$106,817.98
11/18/2019	\$14,765.19
Totals: 3 Distributions	\$250,669.34
Interest Distribution Date	Amount
11/19/2019	\$360.46
Totals: 1 Distributions	\$360.46
Grand Totals: 4 Distributions	\$251,029.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,810.13	\$76,991.01	\$4,819.12	\$0.00	\$141.45	\$0.00
009 - PERMANENT ROAD	\$142,346.82	\$133,962.37	\$8,384.45	\$0.00	\$184.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,512.39	\$24,950.77	\$1,561.62	\$0.00	\$34.39	\$0.00
Totals	\$250,669.34	\$235,904.15	\$14,765.19	\$0.00	\$360.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$233,529.36	
+	Supplements	\$0.00	
-	Cancellations	\$469.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,004.44)	
+	Misc. Adjustments	\$173.61	
	Adjusted Amount Due	\$208,228.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,228.64	

Current Year Taxes Paid

	Real Estate	\$208,014.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$173.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,187.75
+	Hold Back	\$0.00
+	County Trustee	\$40.89
+	Forfeited Tax	\$0.00
	Total	\$208,228.64

Interest Distribution

	County Interest	\$299.37
	Township Interest	\$0.00
	Total Interest	\$299.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$369.32	\$369.29
TREMONT CORP	\$24,639.42	\$24,635.15
Totals	\$25,008.74	\$25,004.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$117,547.50
09/16/2019	\$81,937.33
11/18/2019	\$8,702.92
Totals: 3 Distributions	\$208,187.75
Interest Distribution Date	Amount
11/19/2019	\$299.37
Totals: 1 Distributions	\$299.37
Grand Totals: 4 Distributions	\$208,487.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,771.01	\$81,227.31	\$3,543.70	\$0.00	\$140.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,192.31	\$1,142.48	\$49.83	\$0.00	\$1.53	\$0.00
009 - PERMANENT ROAD	\$86,938.95	\$83,304.61	\$3,634.34	\$0.00	\$111.61	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,351.15	\$31,956.96	\$1,394.19	\$0.00	\$42.82	\$0.00
090 - ROAD DAMAGE	\$1,934.33	\$1,853.47	\$80.86	\$0.00	\$2.48	\$0.00
Totals	\$208,187.75	\$199,484.83	\$8,702.92	\$0.00	\$299.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$173.61	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
	Totals	1 entries	\$173.61	

Final Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	\$253,574.76	
+	Supplements	\$8.32	
-	Cancellations	\$761.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.23	
+/-	Road & Bridge Transfer	(\$17,036.32)	
+	Misc. Adjustments	\$176.61	
	Adjusted Amount Due	\$236,058.11	
+	Prior Year Real Estate Tax	(\$171.86)	
+	Prior Year Mobile Home Tax	\$10.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,896.42	

Current Year Taxes Paid

	Real Estate	\$235,599.73
+	Railroad	\$0.00
+	Mobile Home	\$87.20
+	Misc. Adjustments	\$176.61
+	Prior Year Real Estate	(\$171.86)
+	Prior Year Mobile Home	\$10.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,701.85
+	Hold Back	\$0.00
+	County Trustee	\$185.54
+	Forfeited Tax	\$9.03
	Total	\$235,896.42

Interest Distribution

	County Interest	\$338.93
	Township Interest	\$0.00
	Total Interest	\$338.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$17,048.86	\$17,036.32
Totals	\$17,048.86	\$17,036.32

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$121,257.51
09/16/2019	\$98,171.14
11/18/2019	\$16,273.20
Totals: 3 Distributions	\$235,701.85
Interest Distribution Date	Amount
11/19/2019	\$338.93
Totals: 1 Distributions	\$338.93
Grand Totals: 4 Distributions	\$236,040.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,564.08	\$77,790.77	\$5,773.31	\$0.00	\$134.90	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,088.97	\$11,254.64	\$834.33	\$0.00	\$16.21	\$0.00
009 - PERMANENT ROAD	\$108,741.61	\$101,236.74	\$7,504.87	\$0.00	\$145.83	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,343.57	\$23,594.47	\$1,749.10	\$0.00	\$33.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,963.62	\$5,552.03	\$411.59	\$0.00	\$8.00	\$0.00
Totals	\$235,701.85	\$219,428.65	\$16,273.20	\$0.00	\$338.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$142.65	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	TCT Redeemed 2015 13-13-09-405-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.49	TCT Redeemed 2017 13-13-15-103-010 by TBA
	Totals	5 entries	\$176.61	

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

Current Year Taxes Due

	Original Amount Due	\$103,768.77	
+	Supplements	\$0.00	
-	Cancellations	\$133.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.35	
+/-	Road & Bridge Transfer	(\$4,972.40)	
+	Misc. Adjustments	\$398.20	
	Adjusted Amount Due	\$99,064.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,064.85	

Current Year Taxes Paid

	Real Estate	\$92,049.37
	Railroad	\$6,474.94
	Mobile Home	\$3.35
	Misc. Adjustments	\$398.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,925.86
	Hold Back	\$0.00
	County Trustee	\$138.99
	Forfeited Tax	\$0.00
	Total	\$99,064.85

Interest Distribution

	County Interest	\$132.94
	Township Interest	\$0.00
	Total Interest	\$132.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$4,979.40	\$4,972.40
Totals	\$4,979.40	\$4,972.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$56,947.78
09/16/2019	\$36,247.09
11/18/2019	\$5,730.99
Totals: 3 Distributions	\$98,925.86
Interest Distribution Date	Amount
11/19/2019	\$132.94
Totals: 1 Distributions	\$132.94
Grand Totals: 4 Distributions	\$99,058.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,484.84	\$33,435.38	\$2,049.46	\$0.00	\$51.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,366.26	\$1,286.99	\$79.27	\$0.00	\$1.75	\$0.00
009 - PERMANENT ROAD	\$48,858.68	\$46,023.37	\$2,835.31	\$0.00	\$62.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,220.44	\$7,743.39	\$477.05	\$0.00	\$10.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,995.64	\$4,705.74	\$289.90	\$0.00	\$6.39	\$0.00
Totals	\$98,925.86	\$93,194.87	\$5,730.99	\$0.00	\$132.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$310.27	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.93	TCT Auction Proceeds 16-16-35-102-013 by TBA
	Totals	2 entries	\$398.20	

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

Current Year Taxes Due

	Original Amount Due	\$115,336.85	
+	Supplements	\$0.00	
-	Cancellations	\$144.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,193.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,193.74	

Current Year Taxes Paid

	Real Estate	\$115,175.04
+	Railroad	\$0.00
+	Mobile Home	\$1.70
+	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	\$115,176.74
+	Hold Back	\$0.00
+	County Trustee	\$17.00
+	Forfeited Tax	\$0.00
	Total	\$115,193.74

Interest Distribution

	County Interest	\$165.62
	Township Interest	\$0.00
	Total Interest	\$165.62

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$60,989.21
09/16/2019	\$47,730.89
11/18/2019	\$6,456.64
Totals: 3 Distributions	\$115,176.74
Interest Distribution Date	Amount
11/19/2019	\$165.62
Totals: 1 Distributions	\$165.62
Grand Totals: 4 Distributions	\$115,342.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,109.80	\$69,955.31	\$4,154.49	\$0.00	\$106.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,458.76	\$30,639.17	\$1,819.59	\$0.00	\$46.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,741.37	\$7,307.41	\$433.96	\$0.00	\$11.13	\$0.00
027 - AUDIT	\$327.67	\$309.30	\$18.37	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$391.14	\$369.21	\$21.93	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$148.00	\$139.70	\$8.30	\$0.00	\$0.21	\$0.00
Totals	\$115,176.74	\$108,720.10	\$6,456.64	\$0.00	\$165.62	\$0.00

Final Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due

	Original Amount Due	\$124,013.09	
+	Supplements	\$232.43	
-	Cancellations	\$28.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,266.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,950.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,950.60	

Current Year Taxes Paid

	Real Estate	\$113,934.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,934.80
	Hold Back	\$0.00
	County Trustee	\$15.80
	Forfeited Tax	\$0.00
	Total	\$113,950.60

Interest Distribution

	County Interest	\$163.84
	Township Interest	\$0.00
	Total Interest	\$163.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,268.02	\$10,266.70
Totals	\$10,268.02	\$10,266.70

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$60,818.96
09/16/2019	\$47,706.79
11/18/2019	\$5,409.05
Totals: 3 Distributions	\$113,934.80
Interest Distribution Date	Amount
11/19/2019	\$163.84
Totals: 1 Distributions	\$163.84
Grand Totals: 4 Distributions	\$114,098.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,088.71	\$53,425.87	\$2,662.84	\$0.00	\$87.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$101.22	\$96.43	\$4.79	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$35,199.57	\$33,528.48	\$1,671.09	\$0.00	\$46.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,545.30	\$21,474.97	\$1,070.33	\$0.00	\$29.74	\$0.00
Totals	\$113,934.80	\$108,525.75	\$5,409.05	\$0.00	\$163.84	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$119,353.87
+ Supplements	\$0.00
- Cancellations	\$184.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.71
+/- Road & Bridge Transfer	(\$15,334.11)
+ Misc. Adjustments	\$2.37
Adjusted Amount Due	\$103,883.73
+ Prior Year Real Estate Tax	(\$97.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,785.97

Current Year Taxes Paid	
Real Estate	\$103,714.95
Railroad	\$0.00
Mobile Home	\$21.64
Misc. Adjustments	\$2.37
Prior Year Real Estate	(\$97.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,641.20
+ Hold Back	\$0.00
+ County Trustee	\$120.70
+ Forfeited Tax	\$24.07
Total	\$103,785.97

Interest Distribution

County Interest	\$149.03
Township Interest	\$0.00
Total Interest	\$149.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,349.69	\$15,334.11
Totals	\$15,349.69	\$15,334.11

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$57,388.10
09/16/2019	\$39,759.08
11/18/2019	\$6,494.02
Totals: 3 Distributions	\$103,641.20
Interest Distribution Date	Amount
11/19/2019	\$149.03
Totals: 1 Distributions	\$149.03
Grand Totals: 4 Distributions	\$103,790.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,624.45	\$41,826.85	\$2,797.60	\$0.00	\$75.10	\$0.00
009 - PERMANENT ROAD	\$59,016.75	\$55,320.33	\$3,696.42	\$0.00	\$73.93	\$0.00
Totals	\$103,641.20	\$97,147.18	\$6,494.02	\$0.00	\$149.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.37	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
Totals	1 entries		\$2.37	

**Final Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR**

Current Year Taxes Due	
Original Amount Due	\$26,602.42
+ 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	\$26,602.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,602.42

Current Year Taxes Paid	
Real Estate	\$24,487.25
Railroad	\$2,114.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,601.93
+ Hold Back	\$0.00
+ County Trustee	\$0.49
+ Forfeited Tax	\$0.00
Total	\$26,602.42

Interest Distribution

County Interest	\$35.21
Township Interest	\$0.00
Total Interest	\$35.21

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$16,479.56
09/16/2019	\$8,136.14
11/18/2019	\$1,986.23
Totals: 3 Distributions	\$26,601.93
Interest Distribution Date	Amount
11/19/2019	\$35.21
Totals: 1 Distributions	\$35.21
Grand Totals: 4 Distributions	\$26,637.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,804.69	\$6,296.62	\$508.07	\$0.00	\$9.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$201.40	\$186.36	\$15.04	\$0.00	\$0.27	\$0.00
009 - PERMANENT ROAD	\$14,437.34	\$13,359.39	\$1,077.95	\$0.00	\$19.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,852.15	\$3,564.52	\$287.63	\$0.00	\$5.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$661.41	\$612.02	\$49.39	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$644.94	\$596.79	\$48.15	\$0.00	\$0.85	\$0.00
Totals	\$26,601.93	\$24,615.70	\$1,986.23	\$0.00	\$35.21	\$0.00

Final Settlement Sheet Tazewell County TR21 - DELAVAN RD & BR

Current Year Taxes Due

	Original Amount Due	\$140,236.69	
+	Supplements	\$0.00	
-	Cancellations	\$353.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.05	
+/-	Road & Bridge Transfer	(\$12,528.86)	
+	Misc. Adjustments	\$25.87	
	Adjusted Amount Due	\$127,386.65	
+	Prior Year Real Estate Tax	(\$544.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,842.63	

Current Year Taxes Paid

	Real Estate	\$124,157.58
+	Railroad	\$3,000.18
+	Mobile Home	\$5.11
+	Misc. Adjustments	\$25.87
+	Prior Year Real Estate	(\$544.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,644.72
+	Hold Back	\$0.00
+	County Trustee	\$196.97
+	Forfeited Tax	\$0.94
	Total	\$126,842.63

Interest Distribution

	County Interest	\$177.80
	Township Interest	\$0.00
	Total Interest	\$177.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,546.90	\$12,528.86
Totals	\$12,546.90	\$12,528.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$74,064.67
09/16/2019	\$46,075.51
11/18/2019	\$6,504.54
Totals: 3 Distributions	\$126,644.72
Interest Distribution Date	Amount
11/19/2019	\$177.80
Totals: 1 Distributions	\$177.80
Grand Totals: 4 Distributions	\$126,822.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,551.49	\$38,470.19	\$2,081.30	\$0.00	\$67.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,444.56	\$9,907.97	\$536.59	\$0.00	\$13.34	\$0.00
009 - PERMANENT ROAD	\$61,727.39	\$58,556.00	\$3,171.39	\$0.00	\$78.86	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,915.63	\$11,303.43	\$612.20	\$0.00	\$15.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990.24	\$939.36	\$50.88	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$1,015.41	\$963.23	\$52.18	\$0.00	\$1.30	\$0.00
Totals	\$126,644.72	\$120,140.18	\$6,504.54	\$0.00	\$177.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.33	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.54	TCT Redeemed 2017 21-21-09-209-003 by TBA
	Totals	2 entries	\$25.87	

Final Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due	
Original Amount Due	\$149,872.44
+ 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	\$149,872.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,872.44

Current Year Taxes Paid	
Real Estate	\$149,872.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,872.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$149,872.44

Interest Distribution

County Interest	\$215.51
Township Interest	\$0.00
Total Interest	\$215.51

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$86,762.00
09/16/2019	\$57,148.92
11/18/2019	\$5,961.52
Totals: 3 Distributions	\$149,872.44
Interest Distribution Date	Amount
11/19/2019	\$215.51
Totals: 1 Distributions	\$215.51
Grand Totals: 4 Distributions	\$150,087.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,455.30	\$99,340.13	\$4,115.17	\$0.00	\$148.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,667.77	\$7,362.77	\$305.00	\$0.00	\$11.03	\$0.00
009 - PERMANENT ROAD	\$33,008.21	\$31,695.23	\$1,312.98	\$0.00	\$47.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,741.16	\$5,512.79	\$228.37	\$0.00	\$8.26	\$0.00
Totals	\$149,872.44	\$143,910.92	\$5,961.52	\$0.00	\$215.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,001.67	
+	Supplements	\$270.89	
-	Cancellations	\$364.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	(\$2,040.85)	
+	Misc. Adjustments	\$5.28	
	Adjusted Amount Due	\$45,878.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,878.61	

Current Year Taxes Paid

	Real Estate	\$45,750.18
	Railroad	\$0.00
	Mobile Home	\$4.63
	Misc. Adjustments	\$5.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,760.09
+	Hold Back	\$0.00
+	County Trustee	\$117.15
+	Forfeited Tax	\$1.37
	Total	\$45,878.61

Interest Distribution

	County Interest	\$65.80
	Township Interest	\$0.00
	Total Interest	\$65.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,045.84	\$2,040.85
Totals	\$2,045.84	\$2,040.85

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$27,244.37
09/16/2019	\$16,079.04
11/18/2019	\$2,436.68
Totals: 3 Distributions	\$45,760.09
Interest Distribution Date	Amount
11/19/2019	\$65.80
Totals: 1 Distributions	\$65.80
Grand Totals: 4 Distributions	\$45,825.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,863.69	\$19,752.61	\$1,111.08	\$0.00	\$31.53	\$0.00
009 - PERMANENT ROAD	\$16,929.04	\$16,027.65	\$901.39	\$0.00	\$23.30	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,967.36	\$7,543.15	\$424.21	\$0.00	\$10.97	\$0.00
Totals	\$45,760.09	\$43,323.41	\$2,436.68	\$0.00	\$65.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.28	TCT Redeemed 2018 23-23-22-303-004 by TBA
	Totals	1 entries	\$5.28	

Final Settlement Sheet Tazewell County TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,004.21	+	Real Estate	\$223,168.95
+	Supplements	\$33.29	+	Railroad	\$2,012.14
-	Cancellations	\$2,647.02	+	Mobile Home	\$41.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$122.14
+	Mobile Home	\$69.44	+	Prior Year Real Estate	(\$1,755.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.41
+	Misc. Adjustments	\$122.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,582.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,755.61)		Total Collected	\$223,591.70
+	Prior Year Mobile Home Tax	\$2.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$185.75
	Total Amount Due	\$223,828.86	+	Forfeited Tax	\$51.41
				Total	\$223,828.86

Interest Distribution

County Interest	\$318.63
Township Interest	\$0.00
Total Interest	\$318.63

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$117,031.41
09/16/2019	\$90,436.01
11/18/2019	\$16,124.28
Totals: 3 Distributions	\$223,591.70
Interest Distribution Date	Amount
11/19/2019	\$318.63
Totals: 1 Distributions	\$318.63
Grand Totals: 4 Distributions	\$223,910.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,591.70	\$207,467.42	\$16,124.28	\$0.00	\$318.63	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$223,591.70	\$207,467.42	\$16,124.28	\$0.00	\$318.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.28	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.79	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.57	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.58	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.28	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.12	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.30	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	TCT Redeemed 2017 01-01-28-401-017 by TBA
	Totals	13 entries	\$122.14	

Final Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$694,394.80
+ Supplements	\$763.71
- Cancellations	\$3,529.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$91.50
Adjusted Amount Due	\$691,720.71
+ Prior Year Real Estate Tax	(\$1,428.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$690,292.05

Current Year Taxes Paid	
Real Estate	\$691,368.44
Railroad	\$217.74
Mobile Home	\$0.00
Misc. Adjustments	\$91.50
Prior Year Real Estate	(\$1,428.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$690,249.02
+ Hold Back	\$0.00
+ County Trustee	\$43.03
+ Forfeited Tax	\$0.00
Total	\$690,292.05

Interest Distribution

County Interest	\$992.25
Township Interest	\$0.00
Total Interest	\$992.25

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$359,244.23
09/16/2019	\$288,480.44
11/18/2019	\$42,524.35
Totals: 3 Distributions	\$690,249.02
Interest Distribution Date	Amount
11/19/2019	\$992.25
Totals: 1 Distributions	\$992.25
Grand Totals: 4 Distributions	\$691,241.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,214.77	\$588,573.77	\$38,641.00	\$0.00	\$901.63	\$0.00
005 - I. M. R. F.	\$9,874.71	\$9,266.35	\$608.36	\$0.00	\$14.20	\$0.00
011 - PUBLIC ASSISTANCE	\$19,646.55	\$18,436.20	\$1,210.35	\$0.00	\$28.24	\$0.00
027 - AUDIT	\$11,819.14	\$11,091.00	\$728.14	\$0.00	\$16.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,874.71	\$9,266.35	\$608.36	\$0.00	\$14.20	\$0.00
047 - SOCIAL SECURITY	\$11,819.14	\$11,091.00	\$728.14	\$0.00	\$16.99	\$0.00
Totals	\$690,249.02	\$647,724.67	\$42,524.35	\$0.00	\$992.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.04	TCT Auction Proceeds 02-02-15-201-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.47	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.48	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.20	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.59	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.72	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
Totals	6 entries		\$91.50	

Final Settlement Sheet Tazewell County TT04 - PEKIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$636,288.81	
+	Supplements	\$95.12	
-	Cancellations	\$1,166.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$958.57	
	Adjusted Amount Due	\$636,196.14	
+	Prior Year Real Estate Tax	(\$1,248.96)	
+	Prior Year Mobile Home Tax	\$3.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$634,950.74	

Current Year Taxes Paid

	Real Estate	\$630,823.88
	Railroad	\$3,656.56
	Mobile Home	\$15.57
	Misc. Adjustments	\$958.57
	Prior Year Real Estate	(\$1,248.96)
	Prior Year Mobile Home	\$3.56
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$634,209.18
	Hold Back	\$0.00
	County Trustee	\$463.00
	Forfeited Tax	\$278.56
	Total	\$634,950.74

Interest Distribution

	County Interest	\$906.72
	Township Interest	\$0.00
	Total Interest	\$906.72

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$324,968.39
09/16/2019	\$261,353.86
11/18/2019	\$47,886.93
Totals: 3 Distributions	\$634,209.18
Interest Distribution Date	Amount
11/19/2019	\$906.72
Totals: 1 Distributions	\$906.72
Grand Totals: 4 Distributions	\$635,115.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,755.26	\$527,659.51	\$43,095.75	\$0.00	\$816.00	\$0.00
011 - PUBLIC ASSISTANCE	\$63,453.92	\$58,662.74	\$4,791.18	\$0.00	\$90.72	\$0.00
Totals	\$634,209.18	\$586,322.25	\$47,886.93	\$0.00	\$906.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$235.34	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$117.66	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$108.25	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.55	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.75	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.07	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.14	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.46	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.80	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$258.15	TCT Auction Proceeds 04-04-13-312-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.53	TCT Auction Proceeds 04-10-03-224-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.29	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.56	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.65	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.63	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
	Totals	16 entries	\$958.57	

Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,967.88	+	Real Estate	\$229,495.13
+	Supplements	\$0.00	+	Railroad	\$964.72
-	Cancellations	\$1,320.66	+	Mobile Home	\$171.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.41
+	Mobile Home	\$198.15	+	Prior Year Real Estate	(\$508.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.96
+	Misc. Adjustments	\$90.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,935.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$508.06)	Total Collected \$230,224.58		
+	Prior Year Mobile Home Tax	\$10.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$126.06
	Total Amount Due	\$230,438.68	+	Forfeited Tax	\$88.04
				Total	\$230,438.68

Interest Distribution

County Interest	\$329.67
Township Interest	\$0.00
Total Interest	\$329.67

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$120,401.21
09/16/2019	\$94,044.43
11/18/2019	\$15,778.94
Totals: 3 Distributions	\$230,224.58
Interest Distribution Date	Amount
11/19/2019	\$329.67
Totals: 1 Distributions	\$329.67
Grand Totals: 4 Distributions	\$230,554.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,980.39	\$199,314.78	\$14,665.61	\$0.00	\$306.41	\$0.00
011 - PUBLIC ASSISTANCE	\$16,244.19	\$15,130.86	\$1,113.33	\$0.00	\$23.26	\$0.00
Totals	\$230,224.58	\$214,445.64	\$15,778.94	\$0.00	\$329.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.72	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.26	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.27	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.01	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.62	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.62	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.24	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.14	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.89	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.98	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.07	TCT Redeemed 2017 05-05-18-409-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.55	TCT Redeemed 2015-2017 05-05-27-315-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.55	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.83	TCT Redeemed 2018 05-05-22-404-014 by TBA
Totals 16 entries			\$90.41	

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

Current Year Taxes Due

	Original Amount Due	\$389,129.41	
+	Supplements	\$3.71	
-	Cancellations	\$1,745.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$350.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.14	
	Adjusted Amount Due	\$387,808.69	
+	Prior Year Real Estate Tax	(\$1,537.90)	
+	Prior Year Mobile Home Tax	\$42.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,313.21	

Current Year Taxes Paid

	Real Estate	\$386,922.41
	Railroad	\$457.18
	Mobile Home	\$316.12
	Misc. Adjustments	\$70.14
	Prior Year Real Estate	(\$1,537.90)
	Prior Year Mobile Home	\$42.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,270.37
	Hold Back	\$0.00
	County Trustee	\$8.22
	Forfeited Tax	\$34.62
	Total	\$386,313.21

Interest Distribution

	County Interest	\$554.79
	Township Interest	\$0.00
	Total Interest	\$554.79

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$205,856.04
09/16/2019	\$159,612.31
11/18/2019	\$20,802.02
Totals: 3 Distributions	\$386,270.37
Interest Distribution Date	Amount
11/19/2019	\$554.79
Totals: 1 Distributions	\$554.79
Grand Totals: 4 Distributions	\$386,825.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,229.76	\$364,483.78	\$20,745.98	\$0.00	\$553.30	\$0.00
011 - PUBLIC ASSISTANCE	\$1,040.61	\$984.57	\$56.04	\$0.00	\$1.49	\$0.00
Totals	\$386,270.37	\$365,468.35	\$20,802.02	\$0.00	\$554.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.31	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	TCT Redeemed 2017 06-06-06-106-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.50	TCT Redeemed 2015-2017 06-06-06-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.21	TCT Redeemed 2015-2017 06-06-06-402-002 by TBA
	Totals	4 entries	\$70.14	

Final Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$117,773.48
+ Supplements	\$178.14
- Cancellations	\$273.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,678.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,678.36

Current Year Taxes Paid	
+ Real Estate	\$116,663.62
+ Railroad	\$1,006.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,669.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.60
Total	\$117,678.36

Interest Distribution

County Interest	\$167.76
Township Interest	\$0.00
Total Interest	\$167.76

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$63,930.86
09/16/2019	\$47,089.21
11/18/2019	\$6,649.69
Totals: 3 Distributions	\$117,669.76
Interest Distribution Date	Amount
11/19/2019	\$167.76
Totals: 1 Distributions	\$167.76
Grand Totals: 4 Distributions	\$117,837.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,465.39	\$102,335.86	\$6,129.53	\$0.00	\$154.63	\$0.00
011 - PUBLIC ASSISTANCE	\$811.70	\$765.83	\$45.87	\$0.00	\$1.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,392.67	\$7,918.38	\$474.29	\$0.00	\$11.97	\$0.00
Totals	\$117,669.76	\$111,020.07	\$6,649.69	\$0.00	\$167.76	\$0.00

Final Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$94,815.86
+ Supplements	\$26.10
- Cancellations	\$159.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.03
Adjusted Amount Due	\$94,687.42
+ Prior Year Real EstateTax	(\$32.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,655.09

Current Year Taxes Paid	
Real Estate	\$93,635.54
Railroad	\$1,028.90
Mobile Home	\$0.00
Misc. Adjustments	\$5.03
Prior Year Real Estate	(\$32.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,637.14
+ Hold Back	\$0.00
+ County Trustee	\$17.95
+ Forfeited Tax	\$0.00
Total	\$94,655.09

Interest Distribution

County Interest	\$134.61
Township Interest	\$0.00
Total Interest	\$134.61

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$51,678.67
09/16/2019	\$36,655.33
11/18/2019	\$6,303.14
Totals: 3 Distributions	\$94,637.14
Interest Distribution Date	Amount
11/19/2019	\$134.61
Totals: 1 Distributions	\$134.61
Grand Totals: 4 Distributions	\$94,771.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,984.55	\$68,123.54	\$4,861.01	\$0.00	\$103.81	\$0.00
005 - I. M. R. F.	\$4,272.67	\$3,988.11	\$284.56	\$0.00	\$6.08	\$0.00
011 - PUBLIC ASSISTANCE	\$10,454.09	\$9,757.80	\$696.29	\$0.00	\$14.87	\$0.00
047 - SOCIAL SECURITY	\$6,925.83	\$6,464.55	\$461.28	\$0.00	\$9.85	\$0.00
Totals	\$94,637.14	\$88,334.00	\$6,303.14	\$0.00	\$134.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.03	TCT Redeemed 2017 08-14-04-200-005 by TBA
Totals	1 entries		\$5.03	

Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,960.33	+	Real Estate	\$287,870.20
+	Supplements	\$0.00	+	Railroad	\$6,040.32
-	Cancellations	\$664.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$276.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$666.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$276.89	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$293,520.63
+	Prior Year Real Estate Tax	(\$666.78)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$385.30
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
		Total Amount Due		Total	\$293,905.93

Interest Distribution

County Interest	\$413.39
Township Interest	\$0.00
Total Interest	\$413.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$151,501.22
09/16/2019	\$124,608.03
11/18/2019	\$17,411.38
Totals: 3 Distributions	\$293,520.63
Interest Distribution Date	Amount
11/19/2019	\$413.39
Totals: 1 Distributions	\$413.39
Grand Totals: 4 Distributions	\$293,934.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,377.53	\$246,813.51	\$15,564.02	\$0.00	\$369.53	\$0.00
005 - I. M. R. F.	\$14,592.66	\$13,727.05	\$865.61	\$0.00	\$20.55	\$0.00
011 - PUBLIC ASSISTANCE	\$7,797.95	\$7,335.40	\$462.55	\$0.00	\$10.98	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,752.49	\$8,233.29	\$519.20	\$0.00	\$12.33	\$0.00
Totals	\$293,520.63	\$276,109.25	\$17,411.38	\$0.00	\$413.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$133.47	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.51	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.79	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.33	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.17	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.48	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.92	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.15	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.83	TCT Redeemed 2017 10-10-22-102-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.49	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.05	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.82	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.75	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.13	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals	14 entries		\$276.89	

Final Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$67,972.16
+ Supplements	\$0.00
- Cancellations	\$110.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,862.51
+ Prior Year Real EstateTax	(\$140.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,722.50

Current Year Taxes Paid	
Real Estate	\$67,830.14
Railroad	\$0.00
Mobile Home	\$0.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$140.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,690.78
+ Hold Back	\$0.00
+ County Trustee	\$14.97
+ Forfeited Tax	\$16.75
Total	\$67,722.50

Interest Distribution	
County Interest	\$97.34
Township Interest	\$0.00
Total Interest	\$97.34

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$34,859.47
09/16/2019	\$28,844.31
11/18/2019	\$3,987.00
Totals: 3 Distributions	\$67,690.78
Interest Distribution Date	Amount
11/19/2019	\$97.34
Totals: 1 Distributions	\$97.34
Grand Totals: 4 Distributions	\$67,788.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,997.49	\$61,169.13	\$3,828.36	\$0.00	\$93.47	\$0.00
011 - PUBLIC ASSISTANCE	\$2,693.29	\$2,534.65	\$158.64	\$0.00	\$3.87	\$0.00
Totals	\$67,690.78	\$63,703.78	\$3,987.00	\$0.00	\$97.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$99,709.57
+ Supplements	\$0.00
- Cancellations	\$200.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$74.13
Adjusted Amount Due	\$99,583.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,583.08

Current Year Taxes Paid	
Real Estate	\$99,491.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$74.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,565.62
+ Hold Back	\$0.00
+ County Trustee	\$17.46
+ Forfeited Tax	\$0.00
Total	\$99,583.08

Interest Distribution

County Interest	\$143.17
Township Interest	\$0.00
Total Interest	\$143.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$56,216.78
09/16/2019	\$39,186.66
11/18/2019	\$4,162.18
Totals: 3 Distributions	\$99,565.62
Interest Distribution Date	Amount
11/19/2019	\$143.17
Totals: 1 Distributions	\$143.17
Grand Totals: 4 Distributions	\$99,708.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,356.33	\$95,202.91	\$4,153.42	\$0.00	\$142.87	\$0.00
011 - PUBLIC ASSISTANCE	\$209.29	\$200.53	\$8.76	\$0.00	\$0.30	\$0.00
Totals	\$99,565.62	\$95,403.44	\$4,162.18	\$0.00	\$143.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$74.13	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
Totals	1 entries		\$74.13	

Final Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$190,591.13
+ Supplements	\$6.26
- Cancellations	\$572.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$72.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$132.75
Adjusted Amount Due	\$190,230.11
+ Prior Year Real Estate Tax	(\$129.19)
+ Prior Year Mobile Home Tax	\$7.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,108.55

Current Year Taxes Paid	
Real Estate	\$189,885.56
Railroad	\$0.00
Mobile Home	\$65.54
Misc. Adjustments	\$132.75
Prior Year Real Estate	(\$129.19)
Prior Year Mobile Home	\$7.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,962.29
+ Hold Back	\$0.00
+ County Trustee	\$139.47
+ Forfeited Tax	\$6.79
Total	\$190,108.55

Interest Distribution

County Interest	\$273.16
Township Interest	\$0.00
Total Interest	\$273.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$97,728.07
09/16/2019	\$79,123.59
11/18/2019	\$13,110.63
Totals: 3 Distributions	\$189,962.29
Interest Distribution Date	Amount
11/19/2019	\$273.16
Totals: 1 Distributions	\$273.16
Grand Totals: 4 Distributions	\$190,235.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,618.00	\$165,359.31	\$12,258.69	\$0.00	\$255.42	\$0.00
011 - PUBLIC ASSISTANCE	\$1,157.05	\$1,077.21	\$79.84	\$0.00	\$1.66	\$0.00
027 - AUDIT	\$969.75	\$902.83	\$66.92	\$0.00	\$1.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,342.68	\$4,973.95	\$368.73	\$0.00	\$7.68	\$0.00
047 - SOCIAL SECURITY	\$4,874.81	\$4,538.36	\$336.45	\$0.00	\$7.01	\$0.00
Totals	\$189,962.29	\$176,851.66	\$13,110.63	\$0.00	\$273.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$107.22	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	TCT Redeemed 2015 13-13-09-405-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.42	TCT Redeemed 2017 13-13-15-103-010 by TBA
Totals	5 entries		\$132.75	

Final Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,682.92	
+	Supplements	\$0.00	
-	Cancellations	\$70.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$209.84	
	Adjusted Amount Due	\$54,824.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,824.40	

Current Year Taxes Paid

	Real Estate	\$51,127.45
	Railroad	\$3,412.10
	Mobile Home	\$1.77
	Misc. Adjustments	\$209.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,751.16
	Hold Back	\$0.00
	County Trustee	\$73.24
	Forfeited Tax	\$0.00
	Total	\$54,824.40

Interest Distribution

	County Interest	\$73.82
	Township Interest	\$0.00
	Total Interest	\$73.82

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$31,495.46
09/16/2019	\$20,078.45
11/18/2019	\$3,177.25
Totals: 3 Distributions	\$54,751.16
Interest Distribution Date	Amount
11/19/2019	\$73.82
Totals: 1 Distributions	\$73.82
Grand Totals: 4 Distributions	\$54,824.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,527.71	\$49,479.49	\$3,048.22	\$0.00	\$70.82	\$0.00
011 - PUBLIC ASSISTANCE	\$2,223.45	\$2,094.42	\$129.03	\$0.00	\$3.00	\$0.00
Totals	\$54,751.16	\$51,573.91	\$3,177.25	\$0.00	\$73.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$163.50	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.34	TCT Auction Proceeds 16-16-35-102-013 by TBA
	Totals	2 entries	\$209.84	

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

Current Year Taxes Due	
Original Amount Due	\$52,314.25
+ Supplements	\$0.00
- Cancellations	\$65.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,249.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,249.35

Current Year Taxes Paid	
Real Estate	\$52,240.87
Railroad	\$0.00
Mobile Home	\$0.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,241.64
+ Hold Back	\$0.00
+ County Trustee	\$7.71
+ Forfeited Tax	\$0.00
Total	\$52,249.35

Interest Distribution

County Interest	\$75.12
Township Interest	\$0.00
Total Interest	\$75.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$27,663.31
09/16/2019	\$21,649.74
11/18/2019	\$2,928.59
Totals: 3 Distributions	\$52,241.64
Interest Distribution Date	Amount
11/19/2019	\$75.12
Totals: 1 Distributions	\$75.12
Grand Totals: 4 Distributions	\$52,316.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,375.92	\$44,720.09	\$2,655.83	\$0.00	\$68.13	\$0.00
011 - PUBLIC ASSISTANCE	\$121.56	\$114.75	\$6.81	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$988.46	\$933.04	\$55.42	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,482.72	\$1,399.60	\$83.12	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$2,272.98	\$2,145.57	\$127.41	\$0.00	\$3.27	\$0.00
Totals	\$52,241.64	\$49,313.05	\$2,928.59	\$0.00	\$75.12	\$0.00

Final Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,632.98
+ Supplements	\$85.52
- Cancellations	\$10.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,708.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,708.12

Current Year Taxes Paid	
Real Estate	\$45,702.30
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	\$45,702.30
+ Hold Back	\$0.00
+ County Trustee	\$5.82
+ Forfeited Tax	\$0.00
Total	\$45,708.12

Interest Distribution	
County Interest	\$65.72
Township Interest	\$0.00
Total Interest	\$65.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$24,396.01
09/16/2019	\$19,136.59
11/18/2019	\$2,169.70
Totals: 3 Distributions	\$45,702.30
Interest Distribution Date	Amount
11/19/2019	\$65.72
Totals: 1 Distributions	\$65.72
Grand Totals: 4 Distributions	\$45,768.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,447.55	\$39,479.86	\$1,967.69	\$0.00	\$59.60	\$0.00
011 - PUBLIC ASSISTANCE	\$4,254.75	\$4,052.74	\$202.01	\$0.00	\$6.12	\$0.00
Totals	\$45,702.30	\$43,532.60	\$2,169.70	\$0.00	\$65.72	\$0.00

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,677.69	
+	Supplements	\$0.00	
-	Cancellations	\$84.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.09	
	Adjusted Amount Due	\$54,615.39	
+	Prior Year Real Estate Tax	(\$44.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,570.55	

Current Year Taxes Paid

	Real Estate	\$54,538.06
	Railroad	\$0.00
	Mobile Home	\$9.91
	Misc. Adjustments	\$1.09
	Prior Year Real Estate	(\$44.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,504.22
	Hold Back	\$0.00
	County Trustee	\$55.30
	Forfeited Tax	\$11.03
	Total	\$54,570.55

Interest Distribution

	County Interest	\$78.38
	Township Interest	\$0.00
	Total Interest	\$78.38

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$30,180.72
09/16/2019	\$20,909.68
11/18/2019	\$3,413.82
Totals: 3 Distributions	\$54,504.22
Interest Distribution Date	Amount
11/19/2019	\$78.38
Totals: 1 Distributions	\$78.38
Grand Totals: 4 Distributions	\$54,582.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,853.66	\$45,793.76	\$3,059.90	\$0.00	\$70.25	\$0.00
011 - PUBLIC ASSISTANCE	\$5,650.56	\$5,296.64	\$353.92	\$0.00	\$8.13	\$0.00
Totals	\$54,504.22	\$51,090.40	\$3,413.82	\$0.00	\$78.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.09	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
Totals			1 entries	\$1.09

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

Current Year Taxes Due	
Original Amount Due	\$21,489.41
+ 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	\$21,489.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,489.41

Current Year Taxes Paid	
Real Estate	\$19,780.77
Railroad	\$1,708.24
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	\$21,489.01
+ Hold Back	\$0.00
+ County Trustee	\$0.40
+ Forfeited Tax	\$0.00
Total	\$21,489.41

Interest Distribution	
County Interest	\$28.44
Township Interest	\$0.00
Total Interest	\$28.44

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$13,312.21
09/16/2019	\$6,572.37
11/18/2019	\$1,604.43
Totals: 3 Distributions	\$21,489.01
Interest Distribution Date	Amount
11/19/2019	\$28.44
Totals: 1 Distributions	\$28.44
Grand Totals: 4 Distributions	\$21,517.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,257.59	\$16,894.41	\$1,363.18	\$0.00	\$24.16	\$0.00
027 - AUDIT	\$402.83	\$372.75	\$30.08	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,607.48	\$1,487.47	\$120.01	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$1,221.11	\$1,129.95	\$91.16	\$0.00	\$1.62	\$0.00
Totals	\$21,489.01	\$19,884.58	\$1,604.43	\$0.00	\$28.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$47,740.84
+ Supplements	\$0.00
- Cancellations	\$120.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.81
Adjusted Amount Due	\$47,631.50
+ Prior Year Real Estate Tax	(\$185.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,446.30

Current Year Taxes Paid	
Real Estate	\$46,532.22
Railroad	\$1,021.36
Mobile Home	\$1.74
Misc. Adjustments	\$8.81
Prior Year Real Estate	(\$185.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,378.93
+ Hold Back	\$0.00
+ County Trustee	\$67.05
+ Forfeited Tax	\$0.32
Total	\$47,446.30

Interest Distribution

County Interest	\$66.66
Township Interest	\$0.00
Total Interest	\$66.66

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$27,718.51
09/16/2019	\$17,226.26
11/18/2019	\$2,434.16
Totals: 3 Distributions	\$47,378.93
Interest Distribution Date	Amount
11/19/2019	\$66.66
Totals: 1 Distributions	\$66.66
Grand Totals: 4 Distributions	\$47,445.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,000.46	\$33,202.28	\$1,798.18	\$0.00	\$49.24	\$0.00
011 - PUBLIC ASSISTANCE	\$10,537.83	\$9,996.42	\$541.41	\$0.00	\$14.83	\$0.00
027 - AUDIT	\$1,352.68	\$1,283.17	\$69.51	\$0.00	\$1.90	\$0.00
047 - SOCIAL SECURITY	\$487.96	\$462.90	\$25.06	\$0.00	\$0.69	\$0.00
Totals	\$47,378.93	\$44,944.77	\$2,434.16	\$0.00	\$66.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.52	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.29	TCT Redeemed 2017 21-21-09-209-003 by TBA
Totals	2 entries		\$8.81	

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

Current Year Taxes Due	
Original Amount Due	\$75,917.83
+ 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	\$75,917.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,917.83

Current Year Taxes Paid	
Real Estate	\$75,917.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,917.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,917.83

Interest Distribution	
County Interest	\$109.17
Township Interest	\$0.00
Total Interest	\$109.17

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$43,949.11
09/16/2019	\$28,948.89
11/18/2019	\$3,019.83
Totals: 3 Distributions	\$75,917.83
Interest Distribution Date	Amount
11/19/2019	\$109.17
Totals: 1 Distributions	\$109.17
Grand Totals: 4 Distributions	\$76,027.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,917.83	\$72,898.00	\$3,019.83	\$0.00	\$109.17	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,917.83	\$72,898.00	\$3,019.83	\$0.00	\$109.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$43,361.46	
+	Supplements	\$244.71	
-	Cancellations	\$329.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.77	
	Adjusted Amount Due	\$43,287.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,287.23	

Current Year Taxes Paid

	Real Estate	\$43,171.21
	Railroad	\$0.00
	Mobile Home	\$4.18
	Misc. Adjustments	\$4.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,180.16
+	Hold Back	\$0.00
+	County Trustee	\$105.83
+	Forfeited Tax	\$1.24
	Total	\$43,287.23

Interest Distribution

	County Interest	\$62.09
	Township Interest	\$0.00
	Total Interest	\$62.09

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$25,708.47
09/16/2019	\$15,172.58
11/18/2019	\$2,299.11
Totals: 3 Distributions	\$43,180.16
Interest Distribution Date	Amount
11/19/2019	\$62.09
Totals: 1 Distributions	\$62.09
Grand Totals: 4 Distributions	\$43,242.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,283.00	\$40,031.67	\$2,251.33	\$0.00	\$60.80	\$0.00
011 - PUBLIC ASSISTANCE	\$897.16	\$849.38	\$47.78	\$0.00	\$1.29	\$0.00
Totals	\$43,180.16	\$40,881.05	\$2,299.11	\$0.00	\$62.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.77	TCT Redeemed 2018 23-23-22-303-004 by TBA
Totals			1 entries	\$4.77

**Final Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16**

Current Year Taxes Due	
Original Amount Due	\$5,378,482.92
+ Supplements	\$9,640.33
- Cancellations	\$10,466.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$865.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$138.92
Adjusted Amount Due	\$5,378,661.25
+ Prior Year Real Estate Tax	(\$1,633.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,377,027.94

Current Year Taxes Paid	
Real Estate	\$5,373,156.52
Railroad	\$0.00
Mobile Home	\$443.60
Misc. Adjustments	\$138.92
Prior Year Real Estate	(\$1,633.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,372,105.73
+ Hold Back	\$0.00
+ County Trustee	\$4,500.14
+ Forfeited Tax	\$422.07
Total	\$5,377,027.94

Interest Distribution

County Interest	\$7,724.95
Township Interest	\$0.00
Total Interest	\$7,724.95

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,998,126.08
09/16/2019	\$2,087,983.12
11/18/2019	\$285,996.53
Totals: 3 Distributions	\$5,372,105.73
Interest Distribution Date	Amount
11/19/2019	\$7,724.95
Totals: 1 Distributions	\$7,724.95
Grand Totals: 4 Distributions	\$5,379,830.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,838,239.25	\$2,687,150.15	\$151,089.10	\$0.00	\$4,081.31	\$0.00
003 - BONDS AND INTEREST	\$1,046,684.97	\$990,966.40	\$55,718.57	\$0.00	\$1,505.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$489,350.48	\$463,300.70	\$26,049.78	\$0.00	\$703.67	\$0.00
005 - I. M. R. F.	\$181,571.80	\$171,906.13	\$9,665.67	\$0.00	\$261.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$195,743.42	\$185,323.34	\$10,420.08	\$0.00	\$281.47	\$0.00
031 - WORKING CASH	\$48,934.51	\$46,329.57	\$2,604.94	\$0.00	\$70.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,934.51	\$46,329.57	\$2,604.94	\$0.00	\$70.37	\$0.00
033 - SPECIAL EDUCATION	\$39,146.53	\$37,062.63	\$2,083.90	\$0.00	\$56.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$366,017.68	\$346,533.33	\$19,484.35	\$0.00	\$526.32	\$0.00
047 - SOCIAL SECURITY	\$69,273.30	\$65,585.65	\$3,687.65	\$0.00	\$99.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,934.51	\$46,329.57	\$2,604.94	\$0.00	\$70.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$725.23	-\$707.84	-\$17.39	\$0.00	(\$1.04)	\$0.00
Totals	\$5,372,105.73	\$5,086,109.20	\$285,996.53	\$0.00	\$7,724.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$39.02	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.90	TCT Redeemed 2018 23-23-22-303-004 by TBA
Totals	2 entries		\$138.92	

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

Current Year Taxes Due	
Original Amount Due	\$58,035.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,035.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,035.72

Current Year Taxes Paid	
Real Estate	\$55,592.12
Railroad	\$2,443.60
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	\$58,035.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$58,035.72

Interest Distribution

County Interest	\$79.94
Township Interest	\$0.00
Total Interest	\$79.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$36,477.50
09/16/2019	\$20,049.14
11/18/2019	\$1,509.08
Totals: 3 Distributions	\$58,035.72
Interest Distribution Date	Amount
11/19/2019	\$79.94
Totals: 1 Distributions	\$79.94
Grand Totals: 4 Distributions	\$58,115.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,191.17	\$42,068.09	\$1,123.08	\$0.00	\$59.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,865.41	\$7,660.89	\$204.52	\$0.00	\$10.83	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,851.42	\$3,751.27	\$100.15	\$0.00	\$5.31	\$0.00
031 - WORKING CASH	\$370.62	\$360.97	\$9.65	\$0.00	\$0.51	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$158.50	\$154.38	\$4.12	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$816.79	\$795.56	\$21.23	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,329.42	\$1,294.86	\$34.56	\$0.00	\$1.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$272.65	\$265.56	\$7.09	\$0.00	\$0.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$179.74	\$175.06	\$4.68	\$0.00	\$0.25	\$0.00
Totals	\$58,035.72	\$56,526.64	\$1,509.08	\$0.00	\$79.94	\$0.00

Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due	
Original Amount Due	\$521,212.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$521,212.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$521,212.35

Current Year Taxes Paid	
Real Estate	\$521,212.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$521,212.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$521,212.35

Interest Distribution

County Interest	\$749.49
Township Interest	\$0.00
Total Interest	\$749.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$277,276.07
09/16/2019	\$213,638.86
11/18/2019	\$30,297.42
Totals: 3 Distributions	\$521,212.35
Interest Distribution Date	Amount
11/19/2019	\$749.49
Totals: 1 Distributions	\$749.49
Grand Totals: 4 Distributions	\$521,961.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$329,132.04	\$310,059.91	\$19,072.13	\$0.00	\$473.30	\$0.00
003 - BONDS AND INTEREST	\$44,040.88	\$41,488.85	\$2,552.03	\$0.00	\$63.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,740.01	\$52,510.06	\$3,229.95	\$0.00	\$80.15	\$0.00
005 - I. M. R. F.	\$11,477.10	\$10,812.04	\$665.06	\$0.00	\$16.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,234.19	\$20,003.74	\$1,230.45	\$0.00	\$30.53	\$0.00
031 - WORKING CASH	\$5,308.55	\$5,000.93	\$307.62	\$0.00	\$7.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,308.55	\$5,000.93	\$307.62	\$0.00	\$7.63	\$0.00
033 - SPECIAL EDUCATION	\$4,246.84	\$4,000.75	\$246.09	\$0.00	\$6.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,815.22	\$27,145.48	\$1,669.74	\$0.00	\$41.44	\$0.00
047 - SOCIAL SECURITY	\$13,675.05	\$12,882.63	\$792.42	\$0.00	\$19.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,308.55	\$5,000.93	\$307.62	\$0.00	\$7.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,074.63	\$-2,991.32	\$-83.31	\$0.00	(\$4.42)	\$0.00
Totals	\$521,212.35	\$490,914.93	\$30,297.42	\$0.00	\$749.49	\$0.00

Final Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$296,605.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,661.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,661.28	

Current Year Taxes Paid

	Real Estate	\$275,023.59
	Railroad	\$21,581.96
	Mobile Home	\$55.73
	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	\$296,661.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$296,661.28

Interest Distribution

	County Interest	\$395.56
	Township Interest	\$0.00
	Total Interest	\$395.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$205,948.37
09/16/2019	\$72,050.56
11/18/2019	\$18,662.35
Totals: 3 Distributions	\$296,661.28
Interest Distribution Date	Amount
11/19/2019	\$395.56
Totals: 1 Distributions	\$395.56
Grand Totals: 4 Distributions	\$297,056.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$179,680.92	\$168,377.57	\$11,303.35	\$0.00	\$239.59	\$0.00
003 - BONDS AND INTEREST	\$21,995.95	\$20,612.23	\$1,383.72	\$0.00	\$29.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,936.06	\$33,675.40	\$2,260.66	\$0.00	\$47.92	\$0.00
005 - I. M. R. F.	\$1,103.29	\$1,033.87	\$69.42	\$0.00	\$1.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,834.46	\$12,027.06	\$807.40	\$0.00	\$17.11	\$0.00
031 - WORKING CASH	\$2,566.71	\$2,405.25	\$161.46	\$0.00	\$3.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,566.71	\$2,405.25	\$161.46	\$0.00	\$3.42	\$0.00
033 - SPECIAL EDUCATION	\$2,053.49	\$1,924.31	\$129.18	\$0.00	\$2.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,405.55	\$19,121.87	\$1,283.68	\$0.00	\$27.21	\$0.00
047 - SOCIAL SECURITY	\$14,890.32	\$13,953.60	\$936.72	\$0.00	\$19.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,566.71	\$2,405.25	\$161.46	\$0.00	\$3.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$61.11	\$57.27	\$3.84	\$0.00	\$0.08	\$0.00
Totals	\$296,661.28	\$277,998.93	\$18,662.35	\$0.00	\$395.56	\$0.00

Final Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

Current Year Taxes Due	
Original Amount Due	\$2,743,849.22
+ Supplements	\$476.97
- Cancellations	\$4,033.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,406.45
Adjusted Amount Due	\$2,745,743.55
+ Prior Year Real Estate Tax	(\$604.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,745,138.58

Current Year Taxes Paid	
Real Estate	\$2,614,841.01
Railroad	\$123,303.80
Mobile Home	\$44.73
Misc. Adjustments	\$5,406.45
Prior Year Real Estate	(\$604.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,742,991.02
+ Hold Back	\$0.00
+ County Trustee	\$2,147.56
+ Forfeited Tax	\$0.00
Total	\$2,745,138.58

Interest Distribution

County Interest	\$3,767.04
Township Interest	\$0.00
Total Interest	\$3,767.04

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,559,979.35
09/16/2019	\$1,010,748.42
11/18/2019	\$172,263.25
Totals: 3 Distributions	\$2,742,991.02
Interest Distribution Date	Amount
11/19/2019	\$3,767.04
Totals: 1 Distributions	\$3,767.04
Grand Totals: 4 Distributions	\$2,746,758.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,231,046.13	\$1,153,734.95	\$77,311.18	\$0.00	\$1,690.64	\$0.00
003 - BONDS AND INTEREST	\$527,767.93	\$494,623.43	\$33,144.50	\$0.00	\$724.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$279,785.08	\$262,214.23	\$17,570.85	\$0.00	\$384.24	\$0.00
005 - I. M. R. F.	\$57,877.11	\$54,242.35	\$3,634.76	\$0.00	\$79.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,914.04	\$104,885.68	\$7,028.36	\$0.00	\$153.70	\$0.00
031 - WORKING CASH	\$27,978.51	\$26,221.42	\$1,757.09	\$0.00	\$38.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,978.51	\$26,221.42	\$1,757.09	\$0.00	\$38.42	\$0.00
033 - SPECIAL EDUCATION	\$22,382.80	\$20,977.12	\$1,405.68	\$0.00	\$30.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$355,936.00	\$333,582.79	\$22,353.21	\$0.00	\$488.82	\$0.00
047 - SOCIAL SECURITY	\$72,346.40	\$67,802.96	\$4,543.44	\$0.00	\$99.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,978.51	\$26,221.42	\$1,757.09	\$0.00	\$38.42	\$0.00
Totals	\$2,742,991.02	\$2,570,727.77	\$172,263.25	\$0.00	\$3,767.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4,140.93	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,173.57	TCT Auction Proceeds 16-16-35-102-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.95	TCT Redeemed 2017 08-14-04-200-005 by TBA
Totals	3 entries		\$5,406.45	

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

Current Year Taxes Due	
Original Amount Due	\$6,256,046.62
+ Supplements	\$2,874.34
- Cancellations	\$18,036.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,751.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,214.50
Adjusted Amount Due	\$6,245,850.31
+ Prior Year Real Estate Tax	(\$3,100.24)
+ Prior Year Mobile Home Tax	\$185.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,242,935.29

Current Year Taxes Paid	
Real Estate	\$6,221,770.43
Railroad	\$15,378.86
Mobile Home	\$1,587.00
Misc. Adjustments	\$3,214.50
Prior Year Real Estate	(\$3,100.24)
Prior Year Mobile Home	\$185.22
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,239,035.77
+ Hold Back	\$0.00
+ County Trustee	\$3,603.71
+ Forfeited Tax	\$295.81
Total	\$6,242,935.29

Interest Distribution

County Interest	\$8,949.46
Township Interest	\$0.00
Total Interest	\$8,949.46

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$3,284,570.00
09/16/2019	\$2,550,490.48
11/18/2019	\$403,975.29
Totals: 3 Distributions	\$6,239,035.77
Interest Distribution Date	Amount
11/19/2019	\$8,949.46
Totals: 1 Distributions	\$8,949.46
Grand Totals: 4 Distributions	\$6,247,985.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,634,768.72	\$3,399,447.74	\$235,320.98	\$0.00	\$5,213.82	\$0.00
003 - BONDS AND INTEREST	\$829,517.22	\$775,812.88	\$53,704.34	\$0.00	\$1,189.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$576,942.35	\$539,590.15	\$37,352.20	\$0.00	\$827.58	\$0.00
005 - I. M. R. F.	\$192,156.05	\$179,715.55	\$12,440.50	\$0.00	\$275.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$230,775.70	\$215,834.89	\$14,940.81	\$0.00	\$331.03	\$0.00
031 - WORKING CASH	\$57,692.35	\$53,957.26	\$3,735.09	\$0.00	\$82.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,692.35	\$53,957.26	\$3,735.09	\$0.00	\$82.76	\$0.00
033 - SPECIAL EDUCATION	\$46,156.40	\$43,168.16	\$2,988.24	\$0.00	\$66.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$336,277.80	\$314,506.61	\$21,771.19	\$0.00	\$482.37	\$0.00
047 - SOCIAL SECURITY	\$220,980.39	\$206,673.75	\$14,306.64	\$0.00	\$316.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,692.35	\$53,957.26	\$3,735.09	\$0.00	\$82.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,615.91	\$-1,561.03	\$-54.88	\$0.00	(\$2.32)	\$0.00
Totals	\$6,239,035.77	\$5,835,060.48	\$403,975.29	\$0.00	\$8,949.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,596.38	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.95	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.95	TCT Redeemed 2015 13-13-09-405-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.95	TCT Redeemed 2015 13-13-09-403-026 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$591.27	TCT Redeemed 2017 13-13-15-103-010 by TBA
Totals			5 entries	\$3,214.50

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

Current Year Taxes Due	
Original Amount Due	\$6,292,052.02
+ Supplements	\$0.00
- Cancellations	\$97,207.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,444.79
Adjusted Amount Due	\$6,197,359.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,197,359.70

Current Year Taxes Paid	
+ Real Estate	\$6,193,349.82
+ Railroad	\$0.00
+ Mobile Home	\$70.15
+ Misc. Adjustments	\$2,444.79
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,195,864.76
+ Hold Back	\$0.00
+ County Trustee	\$1,494.94
+ Forfeited Tax	\$0.00
Total	\$6,197,359.70

Interest Distribution

County Interest	\$8,909.49
Township Interest	\$0.00
Total Interest	\$8,909.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$3,400,833.74
09/16/2019	\$2,505,079.17
11/18/2019	\$289,951.85
Totals: 3 Distributions	\$6,195,864.76
Interest Distribution Date	Amount
11/19/2019	\$8,909.49
Totals: 1 Distributions	\$8,909.49
Grand Totals: 4 Distributions	\$6,204,774.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,801,020.51	\$3,623,141.79	\$177,878.72	\$0.00	\$5,465.77	\$0.00
003 - BONDS AND INTEREST	\$1,150,497.74	\$1,096,657.15	\$53,840.59	\$0.00	\$1,654.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$623,365.96	\$594,193.90	\$29,172.06	\$0.00	\$896.38	\$0.00
005 - I. M. R. F.	\$12,106.72	\$11,540.14	\$566.58	\$0.00	\$17.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$235,814.61	\$224,779.04	\$11,035.57	\$0.00	\$339.10	\$0.00
031 - WORKING CASH	\$27,187.46	\$25,915.13	\$1,272.33	\$0.00	\$39.09	\$0.00
033 - SPECIAL EDUCATION	\$49,009.29	\$46,715.76	\$2,293.53	\$0.00	\$70.47	\$0.00
047 - SOCIAL SECURITY	\$296,862.47	\$282,970.00	\$13,892.47	\$0.00	\$426.88	\$0.00
Totals	\$6,195,864.76	\$5,905,912.91	\$289,951.85	\$0.00	\$8,909.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,444.79	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
Totals	1 entries		\$2,444.79	

Final Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,407,390.68	+	Real Estate	\$3,354,449.38
+	Supplements	\$0.00	+	Railroad	\$43,391.06
-	Cancellations	\$6,503.67	+	Mobile Home	\$21.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$398.77
+	Mobile Home	\$35.63	+	Prior Year Real Estate	(\$8,237.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$398.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,401,321.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,237.80)		Total Collected	\$3,390,022.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,046.57
	Total Amount Due	\$3,393,083.61	+	Forfeited Tax	\$14.53
				Total	\$3,393,083.61

Interest Distribution

County Interest	\$4,812.37
Township Interest	\$0.00
Total Interest	\$4,812.37

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,911,956.80
09/16/2019	\$1,292,659.56
11/18/2019	\$185,406.15
Totals: 3 Distributions	\$3,390,022.51
Interest Distribution Date	Amount
11/19/2019	\$4,812.37
Totals: 1 Distributions	\$4,812.37
Grand Totals: 4 Distributions	\$3,394,834.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,172,553.54	\$2,053,732.88	\$118,820.66	\$0.00	\$3,084.08	\$0.00
003 - BONDS AND INTEREST	\$552,312.64	\$522,105.70	\$30,206.94	\$0.00	\$784.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$323,984.45	\$306,265.18	\$17,719.27	\$0.00	\$459.92	\$0.00
005 - I. M. R. F.	\$28,591.45	\$27,027.73	\$1,563.72	\$0.00	\$40.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,293.54	\$90,081.78	\$5,211.76	\$0.00	\$135.28	\$0.00
031 - WORKING CASH	\$4,769.76	\$4,508.89	\$260.87	\$0.00	\$6.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,799.71	\$51,802.62	\$2,997.09	\$0.00	\$77.79	\$0.00
033 - SPECIAL EDUCATION	\$50,029.96	\$47,293.73	\$2,736.23	\$0.00	\$71.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,096.01	\$74,770.12	\$4,325.89	\$0.00	\$112.28	\$0.00
047 - SOCIAL SECURITY	\$28,591.45	\$27,027.73	\$1,563.72	\$0.00	\$40.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,390,022.51	\$3,204,616.36	\$185,406.15	\$0.00	\$4,812.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$159.29	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.48	TCT Redeemed 2017 21-21-09-209-003 by TBA
	Totals	2 entries	\$398.77	

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

Current Year Taxes Due	
Original Amount Due	\$30,636,941.51
+ Supplements	\$262.05
- Cancellations	\$179,657.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28,803.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,126.36
Adjusted Amount Due	\$30,492,475.03
+ Prior Year Real Estate Tax	(\$109,651.36)
+ Prior Year Mobile Home Tax	\$3,182.67
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,386,006.34

Current Year Taxes Paid	
Real Estate	\$30,419,000.24
Railroad	\$37,761.80
Mobile Home	\$25,563.61
Misc. Adjustments	\$6,126.36
Prior Year Real Estate	(\$109,651.36)
Prior Year Mobile Home	\$3,182.67
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,381,983.32
+ Hold Back	\$0.00
+ County Trustee	\$783.54
+ Forfeited Tax	\$3,239.48
Total	\$30,386,006.34

Interest Distribution

County Interest	\$43,634.20
Township Interest	\$0.00
Total Interest	\$43,634.20

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$16,158,951.76
09/16/2019	\$12,552,544.85
11/18/2019	\$1,670,486.71
Totals: 3 Distributions	\$30,381,983.32
Interest Distribution Date	Amount
11/19/2019	\$43,634.20
Totals: 1 Distributions	\$43,634.20
Grand Totals: 4 Distributions	\$30,425,617.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,295,879.18	\$21,069,989.21	\$1,225,889.97	\$0.00	\$32,021.05	\$0.00
003 - BONDS AND INTEREST	\$1,418,230.99	\$1,340,252.66	\$77,978.33	\$0.00	\$2,036.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,224,341.35	\$3,992,075.20	\$232,266.15	\$0.00	\$6,066.94	\$0.00
005 - I. M. R. F.	\$350,365.04	\$331,100.99	\$19,264.05	\$0.00	\$503.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$656,433.15	\$620,340.60	\$36,092.55	\$0.00	\$942.76	\$0.00
031 - WORKING CASH	\$287,930.08	\$272,098.88	\$15,831.20	\$0.00	\$413.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$254,904.84	\$240,889.46	\$14,015.38	\$0.00	\$366.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$436,102.97	\$412,124.80	\$23,978.17	\$0.00	\$626.33	\$0.00
047 - SOCIAL SECURITY	\$457,795.72	\$432,624.81	\$25,170.91	\$0.00	\$657.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,381,983.32	\$28,711,496.61	\$1,670,486.71	\$0.00	\$43,634.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,221.60	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.17	TCT Redeemed 2017 06-06-06-106-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$972.87	TCT Redeemed 2015-2017 05-05-27-315-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,082.37	TCT Redeemed 2015-2017 06-06-06-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,637.99	TCT Redeemed 2015-2017 06-06-06-402-002 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>
2018	RE - Real Estate	Back Tax Collected	\$203.36	TCT Redeemed 2018 05-05-22-404-014 by TBA
Totals	6 entries		\$6,126.36	

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

Current Year Taxes Due

	Original Amount Due	\$30,509.38	
+	Supplements	\$0.00	
-	Cancellations	\$281.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.38	
+/-	Road & Bridge Transfer	\$2,040.85	
+	Misc. Adjustments	\$18.85	
	Adjusted Amount Due	\$32,308.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,308.89	

Current Year Taxes Paid

	Real Estate	\$31,850.85
	Railroad	\$0.00
	Mobile Home	\$16.50
	Misc. Adjustments	\$18.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,886.20
	Hold Back	\$0.00
	County Trustee	\$417.81
	Forfeited Tax	\$4.88
	Total	\$32,308.89

Interest Distribution

	County Interest	\$45.85
	Township Interest	\$0.00
	Total Interest	\$45.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,045.84	\$2,040.85
Totals	\$2,045.84	\$2,040.85

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$17,277.02
09/16/2019	\$11,797.90
11/18/2019	\$2,811.28
Totals: 3 Distributions	\$31,886.20
Interest Distribution Date	Amount
11/19/2019	\$45.85
Totals: 1 Distributions	\$45.85
Grand Totals: 4 Distributions	\$31,932.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,201.15	\$10,186.76	\$1,014.39	\$0.00	\$17.21	\$0.00
007 - ROAD AND BRIDGE	\$2,040.85	\$1,932.37	\$108.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,704.53	\$3,369.05	\$335.48	\$0.00	\$5.69	\$0.00
027 - AUDIT	\$2,678.53	\$2,435.96	\$242.57	\$0.00	\$4.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,759.37	\$5,237.80	\$521.57	\$0.00	\$8.85	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,414.19	\$1,286.12	\$128.07	\$0.00	\$2.17	\$0.00
047 - SOCIAL SECURITY	\$5,087.58	\$4,626.86	\$460.72	\$0.00	\$7.82	\$0.00
Totals	\$31,886.20	\$29,074.92	\$2,811.28	\$0.00	\$45.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.85	TCT Redeemed 2018 23-23-22-303-004 by TBA
Totals	1 entries		\$18.85	

Final Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due	
Original Amount Due	\$900,201.67
+ Supplements	\$0.00
- Cancellations	\$1,781.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,488.62
+/- Road & Bridge Transfer	\$6,275.18
+ Misc. Adjustments	\$918.71
Adjusted Amount Due	\$909,102.81
+ Prior Year Real Estate Tax	(\$645.39)
+ Prior Year Mobile Home Tax	\$202.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$908,660.12

Current Year Taxes Paid	
Real Estate	\$875,313.45
Railroad	\$27,571.76
Mobile Home	\$3,093.86
Misc. Adjustments	\$918.71
Prior Year Real Estate	(\$645.39)
Prior Year Mobile Home	\$202.70
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$906,455.09
+ Hold Back	\$0.00
+ County Trustee	\$1,810.27
+ Forfeited Tax	\$394.76
Total	\$908,660.12

Interest Distribution

County Interest	\$1,263.81
Township Interest	\$0.00
Total Interest	\$1,263.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,280.18	\$6,275.18
Totals	\$6,280.18	\$6,275.18

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$456,798.89
09/16/2019	\$349,974.83
11/18/2019	\$99,681.37
Totals: 3 Distributions	\$906,455.09
Interest Distribution Date	Amount
11/19/2019	\$1,263.81
Totals: 1 Distributions	\$1,263.81
Grand Totals: 4 Distributions	\$907,718.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,082.21	\$186,916.80	\$23,165.41	\$0.00	\$294.96	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,807.55	\$9,615.81	\$1,191.74	\$0.00	\$15.17	\$0.00
007 - ROAD AND BRIDGE	\$6,275.18	\$5,855.20	\$419.98	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$122,735.01	\$109,201.22	\$13,533.79	\$0.00	\$172.31	\$0.00
014 - POLICE PROTECTION	\$279,072.89	\$248,299.96	\$30,772.93	\$0.00	\$391.81	\$0.00
015 - POLICE PENSION	\$98,188.92	\$87,361.79	\$10,827.13	\$0.00	\$137.85	\$0.00
027 - AUDIT	\$39,277.54	\$34,946.48	\$4,331.06	\$0.00	\$55.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,188.92	\$87,361.79	\$10,827.13	\$0.00	\$137.85	\$0.00
040 - STREET & BRIDGE	\$41,826.87	\$37,214.67	\$4,612.20	\$0.00	\$58.72	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$906,455.09	\$806,773.72	\$99,681.37	\$0.00	\$1,263.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$53.25	TCT Auction Proceeds 04-04-12-211-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$183.01	TCT Redeemed 2015-2017 05-05-05-103-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.86	TCT Redeemed 2017 05-05-06-114-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.94	TCT Redeemed 2017 05-05-05-308-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$274.42	TCT Redeemed 2015-2017 05-05-06-116-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$226.33	TCT Redeemed 2015-2016 05-05-07-208-032 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.90	TCT Redeemed 2015 & 2017 05-05-06-116-028 by TBA
Totals			7 entries	\$918.71

Final Settlement Sheet

Tazewell County

VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	\$71,996.46	
+	Supplements	\$0.00	
-	Cancellations	\$352.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,682.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,326.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,326.11	

Current Year Taxes Paid

	Real Estate	\$75,322.48
	Railroad	\$975.22
	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	\$76,297.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$28.41
	Total	\$76,326.11

Interest Distribution

	County Interest	\$108.31
	Township Interest	\$0.00
	Total Interest	\$108.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$4,682.92	\$4,682.59
Totals	\$4,682.92	\$4,682.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$38,182.91
09/16/2019	\$33,265.40
11/18/2019	\$4,849.39
Totals: 3 Distributions	\$76,297.70
Interest Distribution Date	Amount
11/19/2019	\$108.31
Totals: 1 Distributions	\$108.31
Grand Totals: 4 Distributions	\$76,406.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,173.54	\$14,203.37	\$970.17	\$0.00	\$22.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,682.59	\$4,419.19	\$263.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,068.25	\$8,488.44	\$579.81	\$0.00	\$13.71	\$0.00
027 - AUDIT	\$3,591.64	\$3,362.00	\$229.64	\$0.00	\$5.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,761.50	\$19,434.05	\$1,327.45	\$0.00	\$31.40	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,007.84	\$2,815.51	\$192.33	\$0.00	\$4.55	\$0.00
046 - CIVIL DEFENSE	\$158.05	\$147.94	\$10.11	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$18,854.54	\$17,649.01	\$1,205.53	\$0.00	\$28.52	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,212.30	\$1,134.78	\$77.52	\$0.00	\$1.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-212.55	\$-205.98	\$-6.57	\$0.00	(\$0.32)	\$0.00
Totals	\$76,297.70	\$71,448.31	\$4,849.39	\$0.00	\$108.31	\$0.00

Final Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	\$200,041.20	
+	Supplements	\$0.00	
-	Cancellations	\$879.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.98	
+/-	Road & Bridge Transfer	\$12,528.86	
+	Misc. Adjustments	\$78.16	
	Adjusted Amount Due	\$211,775.96	
+	Prior Year Real Estate Tax	(\$1,616.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,159.60	

Current Year Taxes Paid

	Real Estate	\$210,179.27
	Railroad	\$965.64
	Mobile Home	\$4.14
	Misc. Adjustments	\$78.16
	Prior Year Real Estate	(\$1,616.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$209,610.85
	Hold Back	\$0.00
	County Trustee	\$545.91
	Forfeited Tax	\$2.84
	Total	\$210,159.60

Interest Distribution

	County Interest	\$300.03
	Township Interest	\$0.00
	Total Interest	\$300.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,546.90	\$12,528.86
Totals	\$12,546.90	\$12,528.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$110,325.29
09/16/2019	\$85,136.71
11/18/2019	\$14,148.85
Totals: 3 Distributions	\$209,610.85
Interest Distribution Date	Amount
11/19/2019	\$300.03
Totals: 1 Distributions	\$300.03
Grand Totals: 4 Distributions	\$209,910.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,798.50	\$43,592.07	\$3,206.43	\$0.00	\$71.24	\$0.00
005 - I. M. R. F.	\$29,853.19	\$27,807.81	\$2,045.38	\$0.00	\$45.45	\$0.00
007 - ROAD AND BRIDGE	\$12,528.86	\$11,883.08	\$645.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,147.42	\$28,081.89	\$2,065.53	\$0.00	\$45.90	\$0.00
027 - AUDIT	\$9,753.77	\$9,085.52	\$668.25	\$0.00	\$14.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,901.23	\$37,167.39	\$2,733.84	\$0.00	\$60.74	\$0.00
041 - STREET LIGHTING	\$8,409.89	\$7,833.67	\$576.22	\$0.00	\$12.80	\$0.00
047 - SOCIAL SECURITY	\$32,217.99	\$30,010.57	\$2,207.42	\$0.00	\$49.05	\$0.00
Totals	\$209,610.85	\$195,462.00	\$14,148.85	\$0.00	\$300.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$31.22	TCT Auction Proceeds 21-21-10-320-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.94	TCT Redeemed 2017 21-21-09-209-003 by TBA
	Totals	2 entries	\$78.16	

Final Settlement Sheet Tazewell County VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,514,770.14	
+	Supplements	\$0.00	
-	Cancellations	\$55,342.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$316.87	
+/-	Road & Bridge Transfer	\$214,300.82	
+	Misc. Adjustments	\$2,396.64	
	Adjusted Amount Due	\$5,676,441.81	
+	Prior Year Real Estate Tax	(\$35,317.56)	
+	Prior Year Mobile Home Tax	\$6.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,641,130.93	

Current Year Taxes Paid

	Real Estate	\$5,642,201.59
	Railroad	\$26,516.80
	Mobile Home	\$247.16
	Misc. Adjustments	\$2,396.64
	Prior Year Real Estate	(\$35,317.56)
	Prior Year Mobile Home	\$6.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,636,051.31
	Hold Back	\$0.00
	County Trustee	\$3,621.96
	Forfeited Tax	\$1,457.66
	Total	\$5,641,130.93

Interest Distribution

	County Interest	\$8,066.36
	Township Interest	\$0.00
	Total Interest	\$8,066.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$159,722.40	\$159,572.99
WASHINGTON RD & BR	\$36,033.61	\$36,031.50
GROVELAND RD & BR	\$18,711.64	\$18,696.33
Totals	\$214,467.65	\$214,300.82

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,933,046.31
09/16/2019	\$2,312,504.45
11/18/2019	\$390,500.55
Totals: 3 Distributions	\$5,636,051.31
Interest Distribution Date	Amount
11/19/2019	\$8,066.36
Totals: 1 Distributions	\$8,066.36
Grand Totals: 4 Distributions	\$5,644,117.67

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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118,020.63	\$109,846.21	\$8,174.42	\$0.00	\$175.59	\$0.00
007 - ROAD AND BRIDGE	\$214,300.82	\$199,327.18	\$14,973.64	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,989,408.34	\$1,851,615.88	\$137,792.46	\$0.00	\$2,959.80	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,232,281.07	\$2,077,666.51	\$154,614.56	\$0.00	\$3,321.14	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$19,697.23	\$18,332.92	\$1,364.31	\$0.00	\$29.31	\$0.00
027 - AUDIT	\$78,664.18	\$73,215.63	\$5,448.55	\$0.00	\$117.03	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$83,587.11	\$77,797.62	\$5,789.49	\$0.00	\$124.36	\$0.00
046 - CIVIL DEFENSE	\$73,741.23	\$68,633.69	\$5,107.54	\$0.00	\$109.71	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,750.19	\$14,659.28	\$1,090.91	\$0.00	\$23.43	\$0.00
062 - WORKERS COMPENSATION	\$810,600.51	\$754,455.84	\$56,144.67	\$0.00	\$1,205.99	\$0.00
Totals	\$5,636,051.31	\$5,245,550.76	\$390,500.55	\$0.00	\$8,066.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$65.23	Annual 20% tif increment VTF2 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,143.58	Annual 20% tif increment VTF2 by TBA

Tazewell County

11/13/2019 11:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$192.23	TCT Auction Proceeds 01-01-35-410-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.14	TCT Auction Proceeds 01-01-35-407-029 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.64	TCT Auction Proceeds 01-01-26-104-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.64	TCT Auction Proceeds 01-01-26-104-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.70	TCT Redeemed 2017 01-01-25-300-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.22	TCT Redeemed 2015-2017 05-05-04-105-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.61	TCT Redeemed 2017 01-01-34-306-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.41	TCT Redeemed 2016 01-01-32-306-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.27	TCT Redeemed 2015-2017 05-05-04-205-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.27	TCT Redeemed 2017-5-2017 05-05-04-205-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.55	TCT Redeemed 2016 01-01-32-305-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.63	TCT Redeemed 2015-2017 05-05-05-110-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.02	TCT Redeemed 2017 05-05-02-200-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.88	TCT Redeemed 2017 05-05-02-200-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.98	TCT Redeemed 2016-2017 01-01-35-405-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.32	TCT Redeemed 2017 01-01-28-401-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.32	TCT Redeemed 2017 01-01-28-401-017 by TBA
Totals 19 entries			\$2,396.64	

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

Current Year Taxes Due

	Original Amount Due	\$46,334.71	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,212.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,547.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,547.02	

Current Year Taxes Paid

	Real Estate	\$52,547.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,547.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,547.02

Interest Distribution

	County Interest	\$75.56
	Township Interest	\$0.00
	Total Interest	\$75.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$6,212.77	\$6,212.31
Totals	\$6,212.77	\$6,212.31

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$27,446.48
09/16/2019	\$22,249.82
11/18/2019	\$2,850.72
Totals: 3 Distributions	\$52,547.02
Interest Distribution Date	Amount
11/19/2019	\$75.56
Totals: 1 Distributions	\$75.56
Grand Totals: 4 Distributions	\$52,622.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,581.30	\$14,758.97	\$822.33	\$0.00	\$25.41	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,648.43	\$6,297.55	\$350.88	\$0.00	\$10.84	\$0.00
007 - ROAD AND BRIDGE	\$6,212.31	\$5,858.48	\$353.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,449.53	\$2,320.24	\$129.29	\$0.00	\$3.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,176.67	\$11,534.02	\$642.65	\$0.00	\$19.86	\$0.00
041 - STREET LIGHTING	\$4,085.33	\$3,869.71	\$215.62	\$0.00	\$6.66	\$0.00
047 - SOCIAL SECURITY	\$5,038.81	\$4,772.87	\$265.94	\$0.00	\$8.22	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,605.50	\$-1,572.23	\$-33.27	\$0.00	(\$2.62)	\$0.00
143 - MEDICARE	\$1,960.14	\$1,856.69	\$103.45	\$0.00	\$3.20	\$0.00
Totals	\$52,547.02	\$49,696.30	\$2,850.72	\$0.00	\$75.56	\$0.00

Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

Current Year Taxes Due	
Original Amount Due	\$35,315.98
+ Supplements	\$0.00
- Cancellations	\$50.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,972.40
+ Misc. Adjustments	\$551.34
Adjusted Amount Due	\$40,788.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,788.86

Current Year Taxes Paid	
+ Real Estate	\$39,494.71
+ Railroad	\$550.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$551.34
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,596.43
+ Hold Back	\$0.00
+ County Trustee	\$192.43
+ Forfeited Tax	\$0.00
Total	\$40,788.86

Interest Distribution

County Interest	\$57.59
Township Interest	\$0.00
Total Interest	\$57.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$4,979.40	\$4,972.40
Totals	\$4,979.40	\$4,972.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$21,432.44
09/16/2019	\$15,781.75
11/18/2019	\$3,382.24
Totals: 3 Distributions	\$40,596.43
Interest Distribution Date	Amount
11/19/2019	\$57.59
Totals: 1 Distributions	\$57.59
Grand Totals: 4 Distributions	\$40,654.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,998.78	\$11,873.49	\$1,125.29	\$0.00	\$21.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,972.40	\$4,674.10	\$298.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,828.83	\$16,285.40	\$1,543.43	\$0.00	\$28.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,567.39	\$2,345.12	\$222.27	\$0.00	\$4.15	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,229.03	\$2,036.08	\$192.95	\$0.00	\$3.60	\$0.00
Totals	\$40,596.43	\$37,214.19	\$3,382.24	\$0.00	\$57.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$429.59	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.75	TCT Auction Proceeds 16-16-35-102-013 by TBA
Totals 2 entries			\$551.34	

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

Current Year Taxes Due

	Original Amount Due	\$161,288.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,174.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,266.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,381.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,381.36	

Current Year Taxes Paid

	Real Estate	\$170,316.70
	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	\$170,316.70
	Hold Back	\$0.00
	County Trustee	\$64.66
	Forfeited Tax	\$0.00
	Total	\$170,381.36

Interest Distribution

	County Interest	\$244.91
	Township Interest	\$0.00
	Total Interest	\$244.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,268.02	\$10,266.70
Totals	\$10,268.02	\$10,266.70

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$85,661.42
09/16/2019	\$75,082.21
11/18/2019	\$9,573.07
Totals: 3 Distributions	\$170,316.70
Interest Distribution Date	Amount
11/19/2019	\$244.91
Totals: 1 Distributions	\$244.91
Grand Totals: 4 Distributions	\$170,561.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,960.52	\$53,727.00	\$3,233.52	\$0.00	\$87.16	\$0.00
005 - I. M. R. F.	\$22,389.87	\$21,118.85	\$1,271.02	\$0.00	\$34.26	\$0.00
007 - ROAD AND BRIDGE	\$10,266.70	\$9,779.29	\$487.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,471.79	\$24,969.05	\$1,502.74	\$0.00	\$40.51	\$0.00
026 - SEWAGE/DISPOSAL	\$2,015.35	\$1,900.94	\$114.41	\$0.00	\$3.08	\$0.00
027 - AUDIT	\$2,739.74	\$2,584.21	\$155.53	\$0.00	\$4.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,101.63	\$19,903.74	\$1,197.89	\$0.00	\$32.29	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,957.88	\$3,733.20	\$224.68	\$0.00	\$6.06	\$0.00
046 - CIVIL DEFENSE	\$202.30	\$190.83	\$11.47	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$18,508.98	\$17,458.27	\$1,050.71	\$0.00	\$28.32	\$0.00
072 - WATER WORKS SYSTEM	\$5,701.94	\$5,378.25	\$323.69	\$0.00	\$8.73	\$0.00
Totals	\$170,316.70	\$160,743.63	\$9,573.07	\$0.00	\$244.91	\$0.00

Final Settlement Sheet

Tazewell County

VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,242.03	+	Real Estate	\$305,766.25
+	Supplements	\$28.00	+	Railroad	\$0.00
-	Cancellations	\$540.10	+	Mobile Home	\$273.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$480.29
+	Mobile Home	\$304.16	+	Prior Year Real Estate	(\$507.72)
+/-	Road & Bridge Transfer	\$17,036.32	+	Prior Year Mobile Home	\$14.16
+	Misc. Adjustments	\$480.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,550.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$507.72)	Total Collected \$306,026.73		
+	Prior Year Mobile Home Tax	\$14.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$306,057.14	+	Forfeited Tax	\$30.41
				Total	\$306,057.14

Interest Distribution

County Interest	\$440.06
Township Interest	\$0.00
Total Interest	\$440.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$17,048.86	\$17,036.32
Totals	\$17,048.86	\$17,036.32

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$154,326.86
09/16/2019	\$130,922.81
11/18/2019	\$20,777.06
Totals: 3 Distributions	\$306,026.73
Interest Distribution Date	Amount
11/19/2019	\$440.06
Totals: 1 Distributions	\$440.06
Grand Totals: 4 Distributions	\$306,466.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,400.34	\$112,231.40	\$8,168.94	\$0.00	\$183.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,118.13	\$38,328.35	\$2,789.78	\$0.00	\$62.61	\$0.00
007 - ROAD AND BRIDGE	\$17,036.32	\$15,866.66	\$1,169.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,056.58	\$41,067.44	\$2,989.14	\$0.00	\$67.09	\$0.00
027 - AUDIT	\$4,897.53	\$4,565.24	\$332.29	\$0.00	\$7.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,122.04	\$25,281.86	\$1,840.18	\$0.00	\$41.30	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,710.00	\$12,779.81	\$930.19	\$0.00	\$20.88	\$0.00
046 - CIVIL DEFENSE	\$479.72	\$447.19	\$32.53	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$32,308.54	\$30,116.48	\$2,192.06	\$0.00	\$49.20	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,897.53	\$4,565.24	\$332.29	\$0.00	\$7.46	\$0.00
Totals	\$306,026.73	\$285,249.67	\$20,777.06	\$0.00	\$440.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$480.29	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals			1 entries	\$480.29

Final Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due	
Original Amount Due	\$397,324.04
+ Supplements	\$0.00
- Cancellations	\$724.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,881.16
+ Misc. Adjustments	\$174.12
Adjusted Amount Due	\$399,655.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$399,655.25

Current Year Taxes Paid	
Real Estate	\$399,341.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$174.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$399,515.96
+ Hold Back	\$0.00
+ County Trustee	\$139.29
+ Forfeited Tax	\$0.00
Total	\$399,655.25

Interest Distribution

County Interest	\$574.49
Township Interest	\$0.00
Total Interest	\$574.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$2,883.56	\$2,881.16
Totals	\$2,883.56	\$2,881.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$209,681.64
09/16/2019	\$162,856.34
11/18/2019	\$26,977.98
Totals: 3 Distributions	\$399,515.96
Interest Distribution Date	Amount
11/19/2019	\$574.49
Totals: 1 Distributions	\$574.49
Grand Totals: 4 Distributions	\$400,090.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,431.38	\$81,527.73	\$5,903.65	\$0.00	\$126.63	\$0.00
005 - I. M. R. F.	\$50,253.23	\$46,859.94	\$3,393.29	\$0.00	\$72.79	\$0.00
007 - ROAD AND BRIDGE	\$2,881.16	\$2,685.43	\$195.73	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49,427.84	\$46,090.28	\$3,337.56	\$0.00	\$71.59	\$0.00
014 - POLICE PROTECTION	\$49,427.84	\$46,090.28	\$3,337.56	\$0.00	\$71.59	\$0.00
027 - AUDIT	\$13,315.43	\$12,416.32	\$899.11	\$0.00	\$19.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,643.54	\$60,278.56	\$4,364.98	\$0.00	\$93.63	\$0.00
040 - STREET & BRIDGE	\$22,587.56	\$21,062.36	\$1,525.20	\$0.00	\$32.72	\$0.00
041 - STREET LIGHTING	\$12,586.02	\$11,736.16	\$849.86	\$0.00	\$18.23	\$0.00
047 - SOCIAL SECURITY	\$46,961.96	\$43,790.92	\$3,171.04	\$0.00	\$68.02	\$0.00
Totals	\$399,515.96	\$372,537.98	\$26,977.98	\$0.00	\$574.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.75	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.44	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.93	TCT Redeemed 2017 05-05-18-409-031 by TBA
Totals	3 entries		\$174.12	

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

Current Year Taxes Due

	Original Amount Due	\$207,399.15	
+	Supplements	\$0.00	
-	Cancellations	\$568.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$155.27	
+/-	Road & Bridge Transfer	\$15,334.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,319.82	
+	Prior Year Real Estate Tax	(\$322.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,997.81	

Current Year Taxes Paid

	Real Estate	\$221,754.58
+	Railroad	\$0.00
+	Mobile Home	\$73.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$322.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,506.08
+	Hold Back	\$0.00
+	County Trustee	\$409.97
+	Forfeited Tax	\$81.76
	Total	\$221,997.81

Interest Distribution

	County Interest	\$318.52
	Township Interest	\$0.00
	Total Interest	\$318.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,349.69	\$15,334.11
Totals	\$15,349.69	\$15,334.11

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$118,813.25
09/16/2019	\$86,324.43
11/18/2019	\$16,368.40
Totals: 3 Distributions	\$221,506.08
Interest Distribution Date	Amount
11/19/2019	\$318.52
Totals: 1 Distributions	\$318.52
Grand Totals: 4 Distributions	\$221,824.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,615.55	\$62,561.53	\$5,054.02	\$0.00	\$104.45	\$0.00
005 - I. M. R. F.	\$35,320.14	\$32,680.09	\$2,640.05	\$0.00	\$54.57	\$0.00
007 - ROAD AND BRIDGE	\$15,334.11	\$14,376.28	\$957.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,365.64	\$30,871.68	\$2,493.96	\$0.00	\$51.55	\$0.00
027 - AUDIT	\$5,954.86	\$5,509.76	\$445.10	\$0.00	\$9.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,345.39	\$16,974.14	\$1,371.25	\$0.00	\$28.34	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,831.44	\$7,246.07	\$585.37	\$0.00	\$12.10	\$0.00
046 - CIVIL DEFENSE	\$292.96	\$271.08	\$21.88	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$34,173.62	\$31,619.28	\$2,554.34	\$0.00	\$52.80	\$0.00
067 - PUBLIC COMFORT STATION	\$3,272.37	\$3,027.77	\$244.60	\$0.00	\$5.06	\$0.00
Totals	\$221,506.08	\$205,137.68	\$16,368.40	\$0.00	\$318.52	\$0.00

**Final Settlement Sheet
Tazewell County
VCMO - MORTON CORP**

Current Year Taxes Due

	Original Amount Due	\$2,196,418.62	
+	Supplements	\$22.29	
-	Cancellations	\$13,412.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,450.42	
+/-	Road & Bridge Transfer	\$1,562.08	
+	Misc. Adjustments	\$104.62	
	Adjusted Amount Due	\$2,187,145.29	
+	Prior Year Real Estate Tax	(\$8,982.65)	
+	Prior Year Mobile Home Tax	\$272.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,178,435.17	

Current Year Taxes Paid

	Real Estate	\$2,184,330.94
+	Railroad	\$258.60
+	Mobile Home	\$2,174.82
+	Misc. Adjustments	\$104.62
+	Prior Year Real Estate	(\$8,982.65)
+	Prior Year Mobile Home	\$272.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,178,158.86
+	Hold Back	\$0.00
+	County Trustee	\$0.71
+	Forfeited Tax	\$275.60
	Total	\$2,178,435.17

Interest Distribution

	County Interest	\$3,131.76
	Township Interest	\$0.00
	Total Interest	\$3,131.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,001.08	\$1,000.23
MORTON RD & BR	\$192.56	\$192.56
TREMONT RD & BR	\$369.32	\$369.29
Totals	\$1,562.96	\$1,562.08

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,157,556.42
09/16/2019	\$902,766.85
11/18/2019	\$117,835.59
Totals: 3 Distributions	\$2,178,158.86
Interest Distribution Date	Amount
11/19/2019	\$3,131.76
Totals: 1 Distributions	\$3,131.76
Grand Totals: 4 Distributions	\$2,181,290.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,115,146.71	\$1,054,823.39	\$60,323.32	\$0.00	\$1,604.51	\$0.00
005 - I. M. R. F.	\$44,618.05	\$42,204.47	\$2,413.58	\$0.00	\$64.20	\$0.00
007 - ROAD AND BRIDGE	\$1,562.08	\$1,468.48	\$93.60	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$719,495.84	\$680,575.02	\$38,920.82	\$0.00	\$1,035.23	\$0.00
047 - SOCIAL SECURITY	\$297,336.18	\$281,251.91	\$16,084.27	\$0.00	\$427.82	\$0.00
Totals	\$2,178,158.86	\$2,060,323.27	\$117,835.59	\$0.00	\$3,131.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$103.93	TCT Auction Proceeds 06-06-22-105-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	TCT Redeemed 2017 06-06-06-106-018 by TBA
	Totals	2 entries	\$104.62	

Final Settlement Sheet

Tazewell County

VCNP - NORTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$105,114.70	
+	Supplements	\$0.00	
-	Cancellations	\$142.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$590.80	
	Adjusted Amount Due	\$105,564.89	
+	Prior Year Real Estate Tax	(\$50.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,514.58	

Current Year Taxes Paid

	Real Estate	\$104,897.27
	Railroad	\$0.00
	Mobile Home	\$2.11
	Misc. Adjustments	\$590.80
	Prior Year Real Estate	(\$50.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,439.87
	Hold Back	\$0.00
	County Trustee	\$74.71
	Forfeited Tax	\$0.00
	Total	\$105,514.58

Interest Distribution

	County Interest	\$151.62
	Township Interest	\$0.00
	Total Interest	\$151.62

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$55,186.78
09/16/2019	\$42,934.43
11/18/2019	\$7,318.66
Totals: 3 Distributions	\$105,439.87
Interest Distribution Date	Amount
11/19/2019	\$151.62
Totals: 1 Distributions	\$151.62
Grand Totals: 4 Distributions	\$105,591.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,363.93	\$52,451.67	\$3,912.26	\$0.00	\$81.05	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,912.32	\$7,363.12	\$549.20	\$0.00	\$11.38	\$0.00
014 - POLICE PROTECTION	\$2,740.69	\$2,550.46	\$190.23	\$0.00	\$3.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,164.31	\$19,695.29	\$1,469.02	\$0.00	\$30.43	\$0.00
047 - SOCIAL SECURITY	\$17,258.62	\$16,060.67	\$1,197.95	\$0.00	\$24.82	\$0.00
Totals	\$105,439.87	\$98,121.21	\$7,318.66	\$0.00	\$151.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$590.80	TCT Auction Proceeds 04-04-13-312-024 by TBA
Totals			1 entries	\$590.80

Final Settlement Sheet Tazewell County VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$5,539,323.86	
+	Supplements	\$613.32	
-	Cancellations	\$13,737.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.85	
+/-	Road & Bridge Transfer	\$46,259.17	
+	Misc. Adjustments	\$4,559.11	
	Adjusted Amount Due	\$5,577,138.69	
+	Prior Year Real Estate Tax	(\$11,872.16)	
+	Prior Year Mobile Home Tax	\$23.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,565,289.73	

Current Year Taxes Paid

	Real Estate	\$5,554,026.32
+	Railroad	\$13,714.38
+	Mobile Home	\$94.50
+	Misc. Adjustments	\$4,559.11
+	Prior Year Real Estate	(\$11,872.16)
+	Prior Year Mobile Home	\$23.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,560,545.35
+	Hold Back	\$0.00
+	County Trustee	\$2,948.05
+	Forfeited Tax	\$1,796.33
	Total	\$5,565,289.73

Interest Distribution

	County Interest	\$7,976.20
	Township Interest	\$0.00
	Total Interest	\$7,976.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,913.09	\$3,909.87
CINCINNATI RD & BR	\$22,725.32	\$22,694.87
ELM GROVE RD & BR	\$19,663.60	\$19,654.43
Totals	\$46,302.01	\$46,259.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,847,402.62
09/16/2019	\$2,332,927.83
11/18/2019	\$380,214.90
Totals: 3 Distributions	\$5,560,545.35
Interest Distribution Date	Amount
11/19/2019	\$7,976.20
Totals: 1 Distributions	\$7,976.20
Grand Totals: 4 Distributions	\$5,568,521.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$401,445.56	\$373,968.09	\$27,477.47	\$0.00	\$580.68	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,259.17	\$43,476.84	\$2,782.33	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,269,811.77	\$3,046,005.22	\$223,806.55	\$0.00	\$4,729.66	\$0.00
015 - POLICE PENSION	\$1,843,028.84	\$1,716,880.30	\$126,148.54	\$0.00	\$2,665.87	\$0.00
Totals	\$5,560,545.35	\$5,180,330.45	\$380,214.90	\$0.00	\$7,976.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,517.52	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$758.71	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$698.01	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.08	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.32	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$367.97	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.47	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.11	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.06	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.13	TCT Auction Proceeds 04-10-03-224-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.07	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.25	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$358.85	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.20	TCT Redeemed 2017 04-04-25-318-030 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>
2018	RE - Real Estate	Back Tax Collected	\$171.69	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.67	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals			16 entries	\$4,559.11

Final Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due	
Original Amount Due	\$165,721.29
+ Supplements	\$0.00
- Cancellations	\$656.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,037.69
+ Misc. Adjustments	\$2,223.98
Adjusted Amount Due	\$169,326.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,326.78

Current Year Taxes Paid	
Real Estate	\$161,581.53
Railroad	\$5,332.84
Mobile Home	\$0.00
Misc. Adjustments	\$2,223.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,138.35
+ Hold Back	\$0.00
+ County Trustee	\$188.43
+ Forfeited Tax	\$0.00
Total	\$169,326.78

Interest Distribution

County Interest	\$235.55
Township Interest	\$0.00
Total Interest	\$235.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,040.36	\$2,037.69
Totals	\$2,040.36	\$2,037.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$84,462.53
09/16/2019	\$67,802.40
11/18/2019	\$16,873.42
Totals: 3 Distributions	\$169,138.35
Interest Distribution Date	Amount
11/19/2019	\$235.55
Totals: 1 Distributions	\$235.55
Grand Totals: 4 Distributions	\$169,373.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,083.07	\$18,969.33	\$2,113.74	\$0.00	\$29.71	\$0.00
007 - ROAD AND BRIDGE	\$2,037.69	\$1,917.39	\$120.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,579.34	\$11,318.17	\$1,261.17	\$0.00	\$17.73	\$0.00
014 - POLICE PROTECTION	\$12,579.34	\$11,318.17	\$1,261.17	\$0.00	\$17.73	\$0.00
025 - GARBAGE DISPOSAL	\$14,915.91	\$13,420.47	\$1,495.44	\$0.00	\$21.03	\$0.00
026 - SEWAGE/DISPOSAL	\$1,466.98	\$1,319.91	\$147.07	\$0.00	\$2.07	\$0.00
027 - AUDIT	\$10,051.28	\$9,043.55	\$1,007.73	\$0.00	\$14.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,769.86	\$24,085.97	\$2,683.89	\$0.00	\$37.74	\$0.00
040 - STREET & BRIDGE	\$3,267.98	\$2,940.35	\$327.63	\$0.00	\$4.61	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,593.53	\$5,032.73	\$560.80	\$0.00	\$7.88	\$0.00
046 - CIVIL DEFENSE	\$3,729.02	\$3,355.16	\$373.86	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$27,543.37	\$24,781.94	\$2,761.43	\$0.00	\$38.83	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,047.54	\$5,441.22	\$606.32	\$0.00	\$8.52	\$0.00
062 - WORKERS COMPENSATION	\$14,727.92	\$13,251.34	\$1,476.58	\$0.00	\$20.76	\$0.00
072 - WATER WORKS SYSTEM	\$6,745.52	\$6,069.23	\$676.29	\$0.00	\$9.51	\$0.00
Totals	\$169,138.35	\$152,264.93	\$16,873.42	\$0.00	\$235.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,432.02	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.46	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$323.76	TCT Auction Proceeds 10-10-34-116-014 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$31.31	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.41	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.02	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
Totals 6 entries			\$2,223.98	

**Final Settlement Sheet
Tazewell County
VCTR - TREMONT CORP**

Current Year Taxes Due

	Original Amount Due	\$315,080.04	
+	Supplements	\$0.00	
-	Cancellations	\$542.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,242.40	
+	Misc. Adjustments	\$350.21	
	Adjusted Amount Due	\$347,129.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,129.89	

Current Year Taxes Paid

	Real Estate	\$346,595.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$350.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,945.78
	Hold Back	\$0.00
	County Trustee	\$184.11
	Forfeited Tax	\$0.00
	Total	\$347,129.89

Interest Distribution

	County Interest	\$498.90
	Township Interest	\$0.00
	Total Interest	\$498.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$7,610.79	\$7,607.25
TREMONT RD & BR	\$24,639.42	\$24,635.15
Totals	\$32,250.21	\$32,242.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$194,506.11
09/16/2019	\$136,467.26
11/18/2019	\$15,972.41
Totals: 3 Distributions	\$346,945.78
Interest Distribution Date	Amount
11/19/2019	\$498.90
Totals: 1 Distributions	\$498.90
Grand Totals: 4 Distributions	\$347,444.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,587.33	\$107,401.84	\$5,185.49	\$0.00	\$178.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,363.95	\$15,610.27	\$753.68	\$0.00	\$25.94	\$0.00
007 - ROAD AND BRIDGE	\$32,242.40	\$30,764.50	\$1,477.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$122,701.90	\$117,050.52	\$5,651.38	\$0.00	\$194.52	\$0.00
027 - AUDIT	\$11,552.76	\$11,020.66	\$532.10	\$0.00	\$18.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,986.32	\$24,789.45	\$1,196.87	\$0.00	\$41.20	\$0.00
047 - SOCIAL SECURITY	\$24,060.02	\$22,951.87	\$1,108.15	\$0.00	\$38.14	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,451.10	\$1,384.26	\$66.84	\$0.00	\$2.30	\$0.00
Totals	\$346,945.78	\$330,973.37	\$15,972.41	\$0.00	\$498.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$350.21	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
Totals	1 entries		\$350.21	

Final Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due	
Original Amount Due	\$1,647,741.46
+ Supplements	\$2,677.18
- Cancellations	\$9,738.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$216,456.86
+ Misc. Adjustments	\$306.58
Adjusted Amount Due	\$1,857,444.03
+ Prior Year Real Estate Tax	(\$4,461.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,852,982.91

Current Year Taxes Paid	
Real Estate	\$1,856,949.28
Railroad	\$154.82
Mobile Home	\$0.00
Misc. Adjustments	\$306.58
+ Prior Year Real Estate	(\$4,461.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,852,949.56
+ Hold Back	\$0.00
+ County Trustee	\$33.35
+ Forfeited Tax	\$0.00
Total	\$1,852,982.91

Interest Distribution

County Interest	\$2,664.27
Township Interest	\$0.00
Total Interest	\$2,664.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$216,470.24	\$216,456.86
Totals	\$216,470.24	\$216,456.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$956,964.47
09/16/2019	\$785,702.96
11/18/2019	\$110,282.13
Totals: 3 Distributions	\$1,852,949.56
Interest Distribution Date	Amount
11/19/2019	\$2,664.27
Totals: 1 Distributions	\$2,664.27
Grand Totals: 4 Distributions	\$1,855,613.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,790.51	\$314,017.16	\$19,773.35	\$0.00	\$543.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$342,648.84	\$322,350.72	\$20,298.12	\$0.00	\$557.84	\$0.00
007 - ROAD AND BRIDGE	\$216,456.86	\$203,118.68	\$13,338.18	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$531,655.57	\$500,160.89	\$31,494.68	\$0.00	\$865.55	\$0.00
027 - AUDIT	\$28,825.17	\$27,117.60	\$1,707.57	\$0.00	\$46.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,292.14	\$97,173.23	\$6,118.91	\$0.00	\$168.16	\$0.00
046 - CIVIL DEFENSE	\$3,287.71	\$3,092.94	\$194.77	\$0.00	\$5.35	\$0.00
047 - SOCIAL SECURITY	\$292,992.76	\$275,636.21	\$17,356.55	\$0.00	\$477.00	\$0.00
Totals	\$1,852,949.56	\$1,742,667.43	\$110,282.13	\$0.00	\$2,664.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$218.99	TCT Redeemed 2015-2017 02-02-15-402-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.25	TCT Redeemed 2017 02-02-20-200-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	TCT Redeemed 2017 02-02-15-208-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.09	TCT Redeemed 2015-2017 02-02-15-101-072 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.56	TCT Redeemed 2016-2017 02-02-22-101-014 by TBA
Totals	5 entries		\$306.58	

Final Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$54,994.80	
+	Supplements	\$0.00	
-	Cancellations	\$100.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.11	
	Adjusted Amount Due	\$54,918.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,918.68	

Current Year Taxes Paid

	Real Estate	\$54,875.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,899.40
	Hold Back	\$0.00
	County Trustee	\$19.28
	Forfeited Tax	\$0.00
	Total	\$54,918.68

Interest Distribution

	County Interest	\$78.94
	Township Interest	\$0.00
	Total Interest	\$78.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$28,811.90
09/16/2019	\$22,380.29
11/18/2019	\$3,707.21
Totals: 3 Distributions	\$54,899.40
Interest Distribution Date	Amount
11/19/2019	\$78.94
Totals: 1 Distributions	\$78.94
Grand Totals: 4 Distributions	\$54,978.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,030.43	\$4,690.74	\$339.69	\$0.00	\$7.23	\$0.00
016 - LIBRARY	\$49,868.97	\$46,501.45	\$3,367.52	\$0.00	\$71.71	\$0.00
Totals	\$54,899.40	\$51,192.19	\$3,707.21	\$0.00	\$78.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.60	TCT Redeemed 2017 04-04-13-202-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	TCT Redeemed 2017 05-05-18-301-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.82	TCT Redeemed 2017 05-05-18-409-031 by TBA
	Totals	3 entries	\$24.11	

**Final Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$1,133,314.16	
+	Supplements	\$125.49	
-	Cancellations	\$2,810.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$932.75	
	Adjusted Amount Due	\$1,131,586.47	
+	Prior Year Real Estate Tax	(\$2,419.56)	
+	Prior Year Mobile Home Tax	\$4.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,129,171.61	

Current Year Taxes Paid

	Real Estate	\$1,126,857.84
	Railroad	\$2,805.88
	Mobile Home	\$19.33
	Misc. Adjustments	\$932.75
	Prior Year Real Estate	(\$2,419.56)
	Prior Year Mobile Home	\$4.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,128,200.94
	Hold Back	\$0.00
	County Trustee	\$603.16
	Forfeited Tax	\$367.51
	Total	\$1,129,171.61

Interest Distribution

	County Interest	\$1,618.29
	Township Interest	\$0.00
	Total Interest	\$1,618.29

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$577,659.85
09/16/2019	\$473,313.98
11/18/2019	\$77,227.11
Totals: 3 Distributions	\$1,128,200.94
Interest Distribution Date	Amount
11/19/2019	\$1,618.29
Totals: 1 Distributions	\$1,618.29
Grand Totals: 4 Distributions	\$1,129,819.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,128,200.94	\$1,050,973.83	\$77,227.11	\$0.00	\$1,618.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,128,200.94	\$1,050,973.83	\$77,227.11	\$0.00	\$1,618.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$310.47	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$155.22	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$142.81	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.20	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.18	TCT Auction Proceeds 04-10-03-408-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.28	TCT Auction Proceeds 04-10-03-401-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.73	TCT Auction Proceeds 04-10-03-309-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.84	TCT Auction Proceeds 04-10-02-414-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.82	TCT Auction Proceeds 04-10-02-326-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.62	TCT Auction Proceeds 04-10-03-224-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.50	TCT Auction Proceeds 04-04-35-225-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.67	TCT Redeemed 2017 10-10-12-203-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.42	TCT Redeemed 2016-2017 04-04-36-218-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	TCT Redeemed 2017 04-04-25-318-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.13	TCT Redeemed 2015-2017 04-04-35-454-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	TCT Redeemed 2016-2017 10-10-12-308-022 by TBA
Totals	16 entries		\$932.75	

**Final Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$12,139.22
+ Supplements	\$0.00
- Cancellations	\$48.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$162.89
Adjusted Amount Due	\$12,254.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,254.04

Current Year Taxes Paid	
Real Estate	\$11,686.71
Railroad	\$390.64
Mobile Home	\$0.00
Misc. Adjustments	\$162.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,240.24
+ Hold Back	\$0.00
+ County Trustee	\$13.80
+ Forfeited Tax	\$0.00
Total	\$12,254.04

Interest Distribution

County Interest	\$17.04
Township Interest	\$0.00
Total Interest	\$17.04

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$6,109.84
09/16/2019	\$4,903.23
11/18/2019	\$1,227.17
Totals: 3 Distributions	\$12,240.24
Interest Distribution Date	Amount
11/19/2019	\$17.04
Totals: 1 Distributions	\$17.04
Grand Totals: 4 Distributions	\$12,257.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$12,240.24	\$11,013.07	\$1,227.17	\$0.00	\$17.04	\$0.00
Totals	\$12,240.24	\$11,013.07	\$1,227.17	\$0.00	\$17.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$104.89	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.19	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.71	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.55	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.26	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
Totals 6 entries			\$162.89	

**Final Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR**

Current Year Taxes Due

	Original Amount Due	\$40,605.44	
+	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	\$40,605.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,605.44	

Current Year Taxes Paid

	Real Estate	\$40,605.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,605.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,605.44

Interest Distribution

	County Interest	\$58.39
	Township Interest	\$0.00
	Total Interest	\$58.39

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$20,920.22
09/16/2019	\$18,294.40
11/18/2019	\$1,390.82
Totals: 3 Distributions	\$40,605.44
Interest Distribution Date	Amount
11/19/2019	\$58.39
Totals: 1 Distributions	\$58.39
Grand Totals: 4 Distributions	\$40,663.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,605.44	\$39,214.62	\$1,390.82	\$0.00	\$58.39	\$0.00
Totals	\$40,605.44	\$39,214.62	\$1,390.82	\$0.00	\$58.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-12-211-008 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Tazewell County

VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due

	Original Amount Due	\$21,172.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,172.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,172.58	

Current Year Taxes Paid

	Real Estate	\$21,166.52
	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	\$21,166.52
	Hold Back	\$0.00
	County Trustee	\$6.06
	Forfeited Tax	\$0.00
	Total	\$21,172.58

Interest Distribution

	County Interest	\$30.44
	Township Interest	\$0.00
	Total Interest	\$30.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$7,586.22
09/16/2019	\$5,362.64
11/18/2019	\$8,217.66
Totals: 3 Distributions	\$21,166.52
Interest Distribution Date	Amount
11/19/2019	\$30.44
Totals: 1 Distributions	\$30.44
Grand Totals: 4 Distributions	\$21,196.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,166.52	\$12,948.86	\$8,217.66	\$0.00	\$30.44	\$0.00
Totals	\$21,166.52	\$12,948.86	\$8,217.66	\$0.00	\$30.44	\$0.00

Final Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due

	Original Amount Due	\$2,026,619.46	
+	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	\$2,026,619.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,026,619.46	

Current Year Taxes Paid

	Real Estate	\$2,026,619.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,026,619.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,026,619.46

Interest Distribution

	County Interest	\$2,914.23
	Township Interest	\$0.00
	Total Interest	\$2,914.23

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$943,199.99
09/16/2019	\$934,921.09
11/18/2019	\$148,498.38
Totals: 3 Distributions	\$2,026,619.46
Interest Distribution Date	Amount
11/19/2019	\$2,914.23
Totals: 1 Distributions	\$2,914.23
Grand Totals: 4 Distributions	\$2,029,533.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,026,619.46	\$1,878,121.08	\$148,498.38	\$0.00	\$2,914.23	\$0.00
Totals	\$2,026,619.46	\$1,878,121.08	\$148,498.38	\$0.00	\$2,914.23	\$0.00

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$784,400.20	
+	Supplements	\$0.00	
-	Cancellations	\$900.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$783,499.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$783,499.96	

Current Year Taxes Paid

	Real Estate	\$783,499.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$783,499.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$783,499.96

Interest Distribution

	County Interest	\$1,126.65
	Township Interest	\$0.00
	Total Interest	\$1,126.65

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$419,689.44
09/16/2019	\$330,645.00
11/18/2019	\$33,165.52
Totals: 3 Distributions	\$783,499.96
Interest Distribution Date	Amount
11/19/2019	\$1,126.65
Totals: 1 Distributions	\$1,126.65
Grand Totals: 4 Distributions	\$784,626.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$783,499.96	\$750,334.44	\$33,165.52	\$0.00	\$1,126.65	\$0.00
Totals	\$783,499.96	\$750,334.44	\$33,165.52	\$0.00	\$1,126.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% tif increment VTF2 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Tazewell County
VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due	
Original Amount Due	\$86,684.80
+ 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	\$86,684.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,684.80

Current Year Taxes Paid	
Real Estate	\$86,684.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,684.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,684.80

Interest Distribution	
County Interest	\$124.65
Township Interest	\$0.00
Total Interest	\$124.65

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$42,495.51
09/16/2019	\$7,646.14
11/18/2019	\$36,543.15
Totals: 3 Distributions	\$86,684.80
Interest Distribution Date	Amount
11/19/2019	\$124.65
Totals: 1 Distributions	\$124.65
Grand Totals: 4 Distributions	\$86,809.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,684.80	\$50,141.65	\$36,543.15	\$0.00	\$124.65	\$0.00
Totals	\$86,684.80	\$50,141.65	\$36,543.15	\$0.00	\$124.65	\$0.00

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due

	Original Amount Due	\$310,499.02	
+	Supplements	\$0.00	
-	Cancellations	\$304.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$310,194.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,194.06	

Current Year Taxes Paid

	Real Estate	\$310,194.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,194.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310,194.06

Interest Distribution

	County Interest	\$446.05
	Township Interest	\$0.00
	Total Interest	\$446.05

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$151,964.75
09/16/2019	\$146,709.96
11/18/2019	\$11,519.35
Totals: 3 Distributions	\$310,194.06
Interest Distribution Date	Amount
11/19/2019	\$446.05
Totals: 1 Distributions	\$446.05
Grand Totals: 4 Distributions	\$310,640.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,194.06	\$298,674.71	\$11,519.35	\$0.00	\$446.05	\$0.00
Totals	\$310,194.06	\$298,674.71	\$11,519.35	\$0.00	\$446.05	\$0.00

**Final Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA**

Current Year Taxes Due

	Original Amount Due	\$2,745,473.90	
+	Supplements	\$0.00	
-	Cancellations	\$47,297.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,698,175.98	
+	Prior Year Real EstateTax	(\$136,559.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,561,616.44	

Current Year Taxes Paid

	Real Estate	\$2,698,175.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$136,559.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,561,616.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,561,616.44

Interest Distribution

	County Interest	\$3,683.54
	Township Interest	\$0.00
	Total Interest	\$3,683.54

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,326,279.96
09/16/2019	\$1,148,629.31
11/18/2019	\$86,707.17
Totals: 3 Distributions	\$2,561,616.44
Interest Distribution Date	Amount
11/19/2019	\$3,683.54
Totals: 1 Distributions	\$3,683.54
Grand Totals: 4 Distributions	\$2,565,299.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,561,616.44	\$2,474,909.27	\$86,707.17	\$0.00	\$3,683.54	\$0.00
Totals	\$2,561,616.44	\$2,474,909.27	\$86,707.17	\$0.00	\$3,683.54	\$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	\$510,194.04	
+	Supplements	\$0.00	
-	Cancellations	\$2,211.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$507,982.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$507,982.66	

Current Year Taxes Paid

	Real Estate	\$507,982.66
+	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	\$507,982.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$507,982.66

Interest Distribution

	County Interest	\$730.47
	Township Interest	\$0.00
	Total Interest	\$730.47

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$273,583.32
09/16/2019	\$176,922.16
11/18/2019	\$57,477.18
Totals: 3 Distributions	\$507,982.66
Interest Distribution Date	Amount
11/19/2019	\$730.47
Totals: 1 Distributions	\$730.47
Grand Totals: 4 Distributions	\$508,713.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$507,982.66	\$450,505.48	\$57,477.18	\$0.00	\$730.47	\$0.00
Totals	\$507,982.66	\$450,505.48	\$57,477.18	\$0.00	\$730.47	\$0.00

Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due

	Original Amount Due	\$231,930.34	
+	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	\$231,930.34	
+	Prior Year Real EstateTax	(\$1,335.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,594.60	

Current Year Taxes Paid

	Real Estate	\$231,930.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,335.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,594.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$230,594.60

Interest Distribution

	County Interest	\$331.59
	Township Interest	\$0.00
	Total Interest	\$331.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$123,697.84
09/16/2019	\$91,411.48
11/18/2019	\$15,485.28
Totals: 3 Distributions	\$230,594.60
Interest Distribution Date	Amount
11/19/2019	\$331.59
Totals: 1 Distributions	\$331.59
Grand Totals: 4 Distributions	\$230,926.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,594.60	\$215,109.32	\$15,485.28	\$0.00	\$331.59	\$0.00
Totals	\$230,594.60	\$215,109.32	\$15,485.28	\$0.00	\$331.59	\$0.00

Final Settlement Sheet
Tazewell County
VTF6 - TIF DIST D. CREEK

Current Year Taxes Due

	Original Amount Due	\$368,547.36	
+	Supplements	\$0.00	
-	Cancellations	\$979.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$367,568.08	
+	Prior Year Real EstateTax	(\$1,053.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,514.82	

Current Year Taxes Paid

	Real Estate	\$362,331.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,053.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$361,278.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5,236.42
	Total	\$366,514.82

Interest Distribution

	County Interest	\$519.51
	Township Interest	\$0.00
	Total Interest	\$519.51

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$180,926.54
09/16/2019	\$154,410.36
11/18/2019	\$25,941.50
Totals: 3 Distributions	\$361,278.40
Interest Distribution Date	Amount
11/19/2019	\$519.51
Totals: 1 Distributions	\$519.51
Grand Totals: 4 Distributions	\$361,797.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,278.40	\$335,336.90	\$25,941.50	\$0.00	\$519.51	\$0.00
Totals	\$361,278.40	\$335,336.90	\$25,941.50	\$0.00	\$519.51	\$0.00

**Final Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT**

Current Year Taxes Due

	Original Amount Due	\$54,929.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,929.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,929.00	

Current Year Taxes Paid

	Real Estate	\$54,929.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,929.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,929.00

Interest Distribution

	County Interest	\$78.99
	Township Interest	\$0.00
	Total Interest	\$78.99

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$25,541.99
09/16/2019	\$27,329.92
11/18/2019	\$2,057.09
Totals: 3 Distributions	\$54,929.00
Interest Distribution Date	Amount
11/19/2019	\$78.99
Totals: 1 Distributions	\$78.99
Grand Totals: 4 Distributions	\$55,007.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,929.00	\$52,871.91	\$2,057.09	\$0.00	\$78.99	\$0.00
Totals	\$54,929.00	\$52,871.91	\$2,057.09	\$0.00	\$78.99	\$0.00

**Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN**

Current Year Taxes Due	
Original Amount Due	\$70,387.30
+ Supplements	\$0.00
- Cancellations	\$103.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,284.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,284.08

Current Year Taxes Paid	
Real Estate	\$70,284.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,284.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,284.08

Interest Distribution

County Interest	\$101.07
Township Interest	\$0.00
Total Interest	\$101.07

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$29,522.79
09/16/2019	\$29,792.96
11/18/2019	\$10,968.33
Totals: 3 Distributions	\$70,284.08
Interest Distribution Date	Amount
11/19/2019	\$101.07
Totals: 1 Distributions	\$101.07
Grand Totals: 4 Distributions	\$70,385.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,284.08	\$59,315.75	\$10,968.33	\$0.00	\$101.07	\$0.00
Totals	\$70,284.08	\$59,315.75	\$10,968.33	\$0.00	\$101.07	\$0.00

**Final Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE**

Current Year Taxes Due	
Original Amount Due	\$97,378.42
+ Supplements	\$0.00
- Cancellations	\$139.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,239.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,239.31

Current Year Taxes Paid	
+ Real Estate	\$97,239.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,239.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,239.31

Interest Distribution	
County Interest	\$139.83
Township Interest	\$0.00
Total Interest	\$139.83

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$53,049.20
09/16/2019	\$39,386.92
11/18/2019	\$4,803.19
Totals: 3 Distributions	\$97,239.31
Interest Distribution Date	Amount
11/19/2019	\$139.83
Totals: 1 Distributions	\$139.83
Grand Totals: 4 Distributions	\$97,379.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,239.31	\$92,436.12	\$4,803.19	\$0.00	\$139.83	\$0.00
Totals	\$97,239.31	\$92,436.12	\$4,803.19	\$0.00	\$139.83	\$0.00

**Final Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,711.58	+	Real Estate	\$32,307.74
+	Supplements	\$2.02	+	Railroad	\$1,292.22
-	Cancellations	\$63.55	+	Mobile Home	\$0.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.22
+	Mobile Home	\$0.19	+	Prior Year Real Estate	(\$70.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,704.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.19)		Total Collected	\$33,584.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$50.09
	Total Amount Due	\$33,634.27	+	Forfeited Tax	\$0.00
				Total	\$33,634.27

Interest Distribution	
County Interest	\$46.43
Township Interest	\$0.00
Total Interest	\$46.43

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$17,832.41
09/16/2019	\$13,482.81
11/18/2019	\$2,268.96
Totals: 3 Distributions	\$33,584.18
Interest Distribution Date	Amount
11/19/2019	\$46.43
Totals: 1 Distributions	\$46.43
Grand Totals: 4 Distributions	\$33,630.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,584.18	\$31,315.22	\$2,268.96	\$0.00	\$46.43	\$0.00
Totals	\$33,584.18	\$31,315.22	\$2,268.96	\$0.00	\$46.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17.48	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$15.22	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	TCT Auction Proceeds 10-10-34-116-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46	TCT Auction Proceeds 10-10-15-303-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	TCT Auction Proceeds 10-10-09-209-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.44	TCT Auction Proceeds 10-10-34-116-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.95	TCT Auction Proceeds 16-16-35-102-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	TCT Redeemed 2017 10-10-27-409-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	TCT Redeemed 2015-2016 10-10-34-400-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	TCT Redeemed 2017 08-14-04-200-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.55	TCT Redeemed 2017 10-10-22-102-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.45	TCT Redeemed 2015-2017 10-10-11-210-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	TCT Redeemed 2015-2017 10-10-34-116-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	TCT Redeemed 2015-2017 10-10-11-205-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	TCT Redeemed 2016-2017 10-10-11-201-010 by TBA
Totals	15 entries		\$54.22	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due

	Original Amount Due	\$31,605.12	
+	Supplements	\$24.20	
-	Cancellations	\$69.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.57	
	Adjusted Amount Due	\$31,576.96	
+	Prior Year Real Estate Tax	(\$9.18)	
+	Prior Year Mobile Home Tax	\$0.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,568.15	

Current Year Taxes Paid

	Real Estate	\$31,513.47
	Railroad	\$30.10
	Mobile Home	\$3.97
	Misc. Adjustments	\$11.57
	Prior Year Real Estate	(\$9.18)
	Prior Year Mobile Home	\$0.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,550.30
	Hold Back	\$0.00
	County Trustee	\$16.46
	Forfeited Tax	\$1.39
	Total	\$31,568.15

Interest Distribution

	County Interest	\$45.33
	Township Interest	\$0.00
	Total Interest	\$45.33

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$17,174.11
09/16/2019	\$12,638.73
11/18/2019	\$1,737.46
Totals: 3 Distributions	\$31,550.30
Interest Distribution Date	Amount
11/19/2019	\$45.33
Totals: 1 Distributions	\$45.33
Grand Totals: 4 Distributions	\$31,595.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,550.30	\$29,812.84	\$1,737.46	\$0.00	\$45.33	\$0.00
Totals	\$31,550.30	\$29,812.84	\$1,737.46	\$0.00	\$45.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.08	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.00	TCT Redeemed 2016-2017 12-12-18-305-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	TCT Redeemed 2015-2017 19-19-21-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TCT Redeemed 2015 13-13-09-405-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TCT Redeemed 2015 13-13-09-405-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	TCT Redeemed 2015 13-13-09-403-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	TCT Redeemed 2017 13-13-15-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2018 23-23-22-303-004 by TBA
	Totals	8 entries	\$11.57	