

**Final Settlement Sheet
Peoria County
001 - PEORIA COUNTY**

Current Year Taxes Due	
Original Amount Due	\$21,427,723.04
+ Supplements	\$5,184.73
- Cancellations	\$111,569.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,382.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,797.06
Adjusted Amount Due	\$21,336,517.85
+ Prior Year Real Estate Tax	(\$25,651.12)
+ Prior Year Mobile Home Tax	\$2,267.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,313,133.96

Current Year Taxes Paid	
Real Estate	\$21,241,644.47
Railroad	\$67,175.42
Mobile Home	\$8,132.81
Misc. Adjustments	\$3,797.06
Prior Year Real Estate	(\$25,651.12)
Prior Year Mobile Home	\$2,267.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,297,365.87
+ Hold Back	\$0.00
+ County Trustee	\$34,851.13
+ Forfeited Tax	\$26,943.45
Total	\$21,359,160.45

Interest Distribution

County Interest	\$30,859.87
Township Interest	\$6,092.93
Total Interest	\$36,952.80

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$6,447,590.14
07/01/2005	\$3,606,313.06
08/03/2005	\$1,321,693.24
09/14/2005	\$6,140,499.28
10/21/2005	\$2,851,880.54
12/02/2005	\$929,389.61
Totals: 6 Distributions	\$21,297,365.87
Interest Distribution Date	Amount
12/15/2005	\$36,952.80
Totals: 1 Distributions	\$36,952.80
Grand Totals: 7 Distributions	\$21,334,318.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$5,746,327.60	\$5,746,327.60	\$0.00	\$0.00	\$9,970.33	\$0.00
003 - G O BONDS PEO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F COUNTY	\$3,554,956.30	\$3,554,956.30	\$0.00	\$0.00	\$6,168.16	\$0.00
006 - HIGHWAY COUNTY	\$1,869,717.04	\$1,869,717.04	\$0.00	\$0.00	\$3,244.13	\$0.00
008 - BRIDGE COUNTY	\$1,246,470.91	\$1,246,470.91	\$0.00	\$0.00	\$2,162.75	\$0.00
021 - MATCHING TAX COUNTY	\$1,246,470.91	\$1,246,470.91	\$0.00	\$0.00	\$2,162.75	\$0.00
022 - HEALTH COUNTY	\$1,194,121.98	\$1,194,121.98	\$0.00	\$0.00	\$2,071.90	\$0.00
047 - SOC SECURITY COUNTY	\$2,320,944.34	\$2,320,944.34	\$0.00	\$0.00	\$4,027.06	\$0.00
055 - VETS ASST COUNTY	\$74,796.35	\$74,796.35	\$0.00	\$0.00	\$129.78	\$0.00
057 - PBC LEASE JAIL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RISK MGMT/WKR CMP CO	\$1,730,112.83	\$1,730,112.83	\$0.00	\$0.00	\$3,001.91	\$0.00
099 - JUVENILE DET PEO CO	\$373,939.10	\$373,939.10	\$0.00	\$0.00	\$648.81	\$0.00
106 - DEV DISABILITY CO	\$745,386.53	\$745,386.53	\$0.00	\$0.00	\$1,293.31	\$0.00
113 - BEL-WOOD PEO CO	\$1,194,121.98	\$1,194,121.98	\$0.00	\$0.00	\$2,071.90	\$0.00
Totals	\$21,297,365.87	\$21,297,365.87	\$0.00	\$0.00	\$36,952.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1,907.12	Trustee Redemptions/Resolutions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$104.78	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$155.34	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$5.74	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$9.09	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$65.99	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$2.58	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$21.79	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$10.89	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$25.65	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$495.26	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$18.82	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$33.48	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$101.74	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$27.54	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$23.60	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$34.33	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$10.76	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$21.78	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$115.85	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$265.52	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$339.41	University of Illinois by TBA
Totals 22 entries			\$3,797.06	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,206.33
+ Supplements	\$0.00
- Cancellations	\$13.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,197.02
+ Prior Year Real Estate Tax	(\$37.06)
+ Prior Year Mobile Home Tax	\$1.85
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,161.81

Current Year Taxes Paid	
Real Estate	\$7,886.96
Railroad	\$303.82
Mobile Home	\$2.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$37.06)
Prior Year Mobile Home	\$1.85
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,158.18
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.26
Total	\$8,160.94

Interest Distribution	
County Interest	\$11.82
Township Interest	\$0.29
Total Interest	\$12.11

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$1,566.62
07/01/2005	\$1,661.32
08/03/2005	\$1,290.74
09/14/2005	\$1,530.84
10/21/2005	\$1,792.06
12/02/2005	\$316.60
Totals: 6 Distributions	\$8,158.18
Interest Distribution Date	Amount
12/15/2005	\$12.11
Totals: 1 Distributions	\$12.11
Grand Totals: 7 Distributions	\$8,170.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,158.18	\$8,158.18	\$0.00	\$0.00	\$12.11	\$0.00
Totals	\$8,158.18	\$8,158.18	\$0.00	\$0.00	\$12.11	\$0.00

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$10,513.35
+ Supplements	\$8.10
- Cancellations	\$19.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.46
Adjusted Amount Due	\$10,527.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,531.18

Current Year Taxes Paid	
Real Estate	\$10,300.95
Railroad	\$199.02
Mobile Home	\$7.39
Misc. Adjustments	\$15.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,526.47
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$2.60
Total	\$10,531.48

Interest Distribution	
County Interest	\$15.25
Township Interest	\$2.75
Total Interest	\$18.00

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$1,730.29
07/01/2005	\$2,446.21
08/03/2005	\$1,609.68
09/14/2005	\$2,002.01
10/21/2005	\$2,045.27
12/02/2005	\$693.01
Totals: 6 Distributions	\$10,526.47
Interest Distribution Date	Amount
12/15/2005	\$18.00
Totals: 1 Distributions	\$18.00
Grand Totals: 7 Distributions	\$10,544.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,526.47	\$10,526.47	\$0.00	\$0.00	\$18.00	\$0.00
Totals	\$10,526.47	\$10,526.47	\$0.00	\$0.00	\$18.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Payment In Lieu of Tax	\$15.46	University of Illinois by TBA
Totals	1 entries		\$15.46	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,330.73
+ Supplements	\$0.49
- Cancellations	\$42.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,289.95
+ Prior Year Real Estate Tax	(\$2.53)
+ Prior Year Mobile Home Tax	\$0.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,287.58

Current Year Taxes Paid	
+ Real Estate	\$15,135.10
+ Railroad	\$139.74
+ Mobile Home	\$0.72
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.53)
+ Prior Year Mobile Home	\$0.16
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,273.19
+ Hold Back	\$0.00
+ County Trustee	\$5.59
+ Forfeited Tax	\$5.39
Total	\$15,284.17

Interest Distribution	
County Interest	\$22.13
Township Interest	\$1.60
Total Interest	\$23.73

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$3,088.62
07/01/2005	\$4,429.30
08/03/2005	\$957.94
09/14/2005	\$2,951.55
10/21/2005	\$3,140.71
12/02/2005	\$705.07
Totals: 6 Distributions	\$15,273.19
Interest Distribution Date	Amount
12/15/2005	\$23.73
Totals: 1 Distributions	\$23.73
Grand Totals: 7 Distributions	\$15,296.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,273.19	\$15,273.19	\$0.00	\$0.00	\$23.73	\$0.00
Totals	\$15,273.19	\$15,273.19	\$0.00	\$0.00	\$23.73	\$0.00

Final Settlement Sheet

Peoria County

005 - PLEASANT VALLEY PUBLIC WTR

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$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
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6.70	+	Real Estate	\$6.70
+	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	\$6.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6.70	+	Forfeited Tax	\$0.00
				Total	\$6.70

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	\$1.78	\$0.00	\$0.00	\$0.00	\$0.01	\$11.39
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.69
014 - POLICE PROTECTION	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90
017 - CEMETARY RESTORATION	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24
025 - GARBAGE DISPOSAL	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.69
027 - AUDIT	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.69
035 - GENERAL LIABILITY INSURANCE	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6.47
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76
043 - PLAYGROUND AND RECREATION	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4.62
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
047 - SOCIAL SECURITY	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5.55
048 - SCHOOL CROSSING GUARD	\$0.00	\$-0.70	\$0.00	\$0.00	\$0.00	\$0.70
060 - UNEMPLOYMENT INSURANCE	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24
062 - WORKERS' COMPENSATION	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32
Totals	\$6.70	\$-0.70	\$0.00	\$0.00	\$0.01	\$49.46

Final Settlement Sheet
Peoria County
007 - RIVERWEST NEIGHBOR SSA

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
023 - SPECIAL SERVICE AREA	\$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
Peoria County
008 - ROUTE 150 WATER DISTRICT

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

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$12,297,008.16	
+	Supplements	\$2,972.42	
-	Cancellations	\$63,964.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,526.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,163.37	
	Adjusted Amount Due	\$12,244,705.61	
+	Prior Year Real Estate Tax	(\$20,893.40)	
+	Prior Year Mobile Home Tax	\$1,279.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,225,091.97	

Current Year Taxes Paid

	Real Estate	\$12,190,326.88
	Railroad	\$38,514.04
	Mobile Home	\$4,662.70
	Misc. Adjustments	\$2,163.37
	Prior Year Real Estate	(\$20,893.40)
	Prior Year Mobile Home	\$1,279.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,216,053.35
	Hold Back	\$0.00
	County Trustee	\$20,349.33
	Forfeited Tax	\$15,700.53
	Total	\$12,252,103.21

Interest Distribution

	County Interest	\$17,701.04
	Township Interest	\$3,496.34
	Total Interest	\$21,197.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$3,693,551.70
07/01/2005	\$2,070,264.21
08/03/2005	\$758,038.65
09/14/2005	\$3,523,900.59
10/21/2005	\$1,637,543.82
12/02/2005	\$532,754.38
Totals: 6 Distributions	\$12,216,053.35
Interest Distribution Date	Amount
12/15/2005	\$21,197.38
Totals: 1 Distributions	\$21,197.38
Grand Totals: 7 Distributions	\$12,237,250.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$1,970,339.44	\$1,970,339.44	\$0.00	\$0.00	\$3,418.96	\$0.00
004 - BUILDING #514	\$1,247,039.14	\$1,247,039.14	\$0.00	\$0.00	\$2,163.88	\$0.00
027 - AUDIT #514	\$24,945.20	\$24,945.20	\$0.00	\$0.00	\$43.30	\$0.00
032 - LIFE SAFETY #514	\$1,035,041.73	\$1,035,041.73	\$0.00	\$0.00	\$1,795.99	\$0.00
035 - TORT LIABILITY #514	\$1,391,701.63	\$1,391,701.63	\$0.00	\$0.00	\$2,414.89	\$0.00
047 - SOCIAL SECURITY	\$122,209.46	\$122,209.46	\$0.00	\$0.00	\$212.06	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$14,964.65	\$14,964.65	\$0.00	\$0.00	\$25.96	\$0.00
062 - WORKER COMP #514	\$296,801.22	\$296,801.22	\$0.00	\$0.00	\$514.99	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$1,000,128.32	\$1,000,128.32	\$0.00	\$0.00	\$1,735.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,112,882.56	\$5,112,882.56	\$0.00	\$0.00	\$8,871.91	\$0.00
Totals	\$12,216,053.35	\$12,216,053.35	\$0.00	\$0.00	\$21,197.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1,093.39	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$60.08	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$89.05	Trustee Redemptions/Resolutions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$3.28	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$5.21	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$37.83	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$1.48	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$12.48	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$6.24	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$14.70	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$283.93	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$10.79	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$19.20	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$58.33	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$15.79	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$19.69	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$6.16	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$12.49	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$66.42	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$152.23	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$194.60	University of Illinois by TBA
Totals 22 entries			\$2,163.37	

**Final Settlement Sheet
Peoria County
038 - CITY OF PEORIA**

Current Year Taxes Due	
Original Amount Due	\$14,846,698.08
+ Supplements	\$3,653.38
- Cancellations	\$90,389.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,928.25
+/- Road & Bridge Transfer	\$66,088.66
+ Misc. Adjustments	\$2,451.04
Adjusted Amount Due	\$14,831,429.89
+ Prior Year Real Estate Tax	(\$34,020.89)
+ Prior Year Mobile Home Tax	\$174.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,797,583.97

Current Year Taxes Paid	
Real Estate	\$14,808,699.13
Railroad	\$8,910.14
Mobile Home	\$2,292.98
Misc. Adjustments	\$2,451.04
Prior Year Real Estate	(\$34,020.89)
Prior Year Mobile Home	\$174.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,788,507.37
+ Hold Back	\$0.00
+ County Trustee	\$32,614.65
+ Forfeited Tax	\$23,110.16
Total	\$14,844,232.18

Interest Distribution

County Interest	\$21,428.53
Township Interest	\$6,500.79
Total Interest	\$27,929.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$10,004.89	\$10,004.15
RD & BR MEDINA	\$53,164.08	\$53,154.88
RD & BR RADNOR	\$2,929.93	\$2,929.63
Totals	\$66,098.90	\$66,088.66

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$4,977,350.94
07/01/2005	\$2,057,479.36
08/03/2005	\$750,395.79
09/14/2005	\$4,699,689.24
10/21/2005	\$1,688,195.92
12/02/2005	\$615,396.12
Totals: 6 Distributions	\$14,788,507.37
Interest Distribution Date	Amount
12/15/2005	\$27,929.32
Totals: 1 Distributions	\$27,929.32
Grand Totals: 7 Distributions	\$14,816,436.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$5,464,152.10	\$5,464,152.10	\$0.00	\$0.00	\$10,365.81	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,525,524.28	\$4,525,524.28	\$0.00	\$0.00	\$8,585.20	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$2,619,309.67	\$2,619,309.67	\$0.00	\$0.00	\$4,968.99	\$0.00
015 - POLICE PENSION PEO	\$2,113,432.66	\$2,113,432.66	\$0.00	\$0.00	\$4,009.32	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH PEORIA LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$66,088.66	\$66,088.66	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,788,507.37	\$14,788,507.37	\$0.00	\$0.00	\$27,929.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$2,156.86	Trustee Redemptions/Resolutions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$118.51	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$175.67	Trustee Redemptions/Resolutions by TBA
Totals			3 entries	\$2,451.04

**Final Settlement Sheet
Peoria County
039 - PEORIA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$4,703,555.44	
+	Supplements	\$1,157.42	
-	Cancellations	\$28,635.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$927.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$776.50	
	Adjusted Amount Due	\$4,677,781.61	
+	Prior Year Real Estate Tax	(\$19,282.03)	
+	Prior Year Mobile Home Tax	\$55.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,658,555.01	

Current Year Taxes Paid

	Real Estate	\$4,670,580.49
+	Railroad	\$2,822.82
+	Mobile Home	\$726.43
+	Misc. Adjustments	\$776.50
+	Prior Year Real Estate	(\$19,282.03)
+	Prior Year Mobile Home	\$55.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,655,679.64
+	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$8,965.43
	Total	\$4,677,362.88

Interest Distribution

	County Interest	\$6,746.07
	Township Interest	\$2,059.47
	Total Interest	\$8,805.54

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,563,329.81
07/01/2005	\$647,082.71
08/03/2005	\$236,400.41
09/14/2005	\$1,482,751.52
10/21/2005	\$531,817.79
12/02/2005	\$194,297.40
Totals: 6 Distributions	\$4,655,679.64
Interest Distribution Date	Amount
12/15/2005	\$8,805.54
Totals: 1 Distributions	\$8,805.54
Grand Totals: 7 Distributions	\$4,664,485.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$4,655,679.64	\$4,655,679.64	\$0.00	\$0.00	\$8,805.54	\$0.00
027 - AUDIT-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,655,679.64	\$4,655,679.64	\$0.00	\$0.00	\$8,805.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$683.30	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$37.55	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$55.65	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$776.50	

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,851,511.66	
+	Supplements	\$278.72	
-	Cancellations	\$10,484.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$416.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$348.29	
	Adjusted Amount Due	\$1,842,070.30	
+	Prior Year Real Estate Tax	(\$6,730.27)	
+	Prior Year Mobile Home Tax	\$24.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,835,364.88	

Current Year Taxes Paid

	Real Estate	\$1,838,931.63
+	Railroad	\$1,224.08
+	Mobile Home	\$325.84
+	Misc. Adjustments	\$348.29
+	Prior Year Real Estate	(\$6,730.27)
+	Prior Year Mobile Home	\$24.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,834,124.42
+	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,093.62
	Total	\$1,841,459.59

Interest Distribution

	County Interest	\$2,657.64
	Township Interest	\$919.84
	Total Interest	\$3,577.48

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$616,968.19
07/01/2005	\$252,788.40
08/03/2005	\$93,000.62
09/14/2005	\$587,873.19
10/21/2005	\$204,319.17
12/02/2005	\$79,174.85
Totals: 6 Distributions	\$1,834,124.42
Interest Distribution Date	Amount
12/15/2005	\$3,577.48
Totals: 1 Distributions	\$3,577.48
Grand Totals: 7 Distributions	\$1,837,701.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$734,719.11	\$734,719.11	\$0.00	\$0.00	\$1,433.08	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$36,068.01	\$36,068.01	\$0.00	\$0.00	\$70.35	\$0.00
054 - GEN ASSIST PEO TWP	\$1,063,337.30	\$1,063,337.30	\$0.00	\$0.00	\$2,074.05	\$0.00
Totals	\$1,834,124.42	\$1,834,124.42	\$0.00	\$0.00	\$3,577.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$306.49	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$16.84	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$24.96	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$348.29	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$25,018.12	
+	Supplements	\$0.00	
-	Cancellations	\$53.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,969.19	
+	Prior Year Real Estate Tax	(\$2.26)	
+	Prior Year Mobile Home Tax	\$0.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,967.78	

Current Year Taxes Paid

	Real Estate	\$23,763.64
	Railroad	\$1,200.72
	Mobile Home	\$4.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.26)
	Prior Year Mobile Home	\$0.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,967.78
+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$0.00
	Total	\$24,967.90

Interest Distribution

	County Interest	\$36.18
	Township Interest	\$0.00
	Total Interest	\$36.18

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$5,009.98
07/01/2005	\$4,285.80
08/03/2005	\$4,821.39
09/14/2005	\$4,586.35
10/21/2005	\$5,669.78
12/02/2005	\$594.48
Totals: 6 Distributions	\$24,967.78
Interest Distribution Date	Amount
12/15/2005	\$36.18
Totals: 1 Distributions	\$36.18
Grand Totals: 7 Distributions	\$25,003.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,956.47	\$22,956.47	\$0.00	\$0.00	\$33.27	\$0.00
054 - GEN ASST AKRON TWP	\$2,011.31	\$2,011.31	\$0.00	\$0.00	\$2.91	\$0.00
Totals	\$24,967.78	\$24,967.78	\$0.00	\$0.00	\$36.18	\$0.00

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$795,715.06
+ Supplements	\$324.03
- Cancellations	\$3,852.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,668.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$202.50
Adjusted Amount Due	\$794,057.25
+ Prior Year Real Estate Tax	\$2,950.75
+ Prior Year Mobile Home Tax	\$370.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$797,378.61

Current Year Taxes Paid	
Real Estate	\$786,509.65
Railroad	\$4,954.52
Mobile Home	\$1,118.12
Misc. Adjustments	\$202.50
Prior Year Real Estate	\$2,950.75
Prior Year Mobile Home	\$370.61
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$796,106.15
+ Hold Back	\$0.00
+ County Trustee	\$1,952.58
+ Forfeited Tax	\$1,374.50
Total	\$799,433.23

Interest Distribution

County Interest	\$1,153.56
Township Interest	\$30.75
Total Interest	\$1,184.31

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$211,245.71
07/01/2005	\$175,369.98
08/03/2005	\$47,535.86
09/14/2005	\$195,119.54
10/21/2005	\$124,974.49
12/02/2005	\$41,860.57
Totals: 6 Distributions	\$796,106.15
Interest Distribution Date	Amount
12/15/2005	\$1,184.31
Totals: 1 Distributions	\$1,184.31
Grand Totals: 7 Distributions	\$797,290.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$467,197.96	\$467,197.96	\$0.00	\$0.00	\$695.03	\$0.00
003 - BONDS ALPHA PARK LIB	\$135,487.73	\$135,487.73	\$0.00	\$0.00	\$201.55	\$0.00
004 - BLDG MTCE ALP PK LIB	\$62,292.96	\$62,292.96	\$0.00	\$0.00	\$92.67	\$0.00
005 - IMRF ALPHA PARK LIB	\$1,245.88	\$1,245.88	\$0.00	\$0.00	\$1.86	\$0.00
027 - AUDIT ALPHA PARK LIB	\$10,589.83	\$10,589.83	\$0.00	\$0.00	\$15.75	\$0.00
031 - WORK CASH ALP PK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT ALPHA PARK LIB	\$68,522.46	\$68,522.46	\$0.00	\$0.00	\$101.93	\$0.00
047 - SOC SEC ALP PK LIB	\$40,802.01	\$40,802.01	\$0.00	\$0.00	\$60.69	\$0.00
060 - UNEMP ALPHA PARK LIB	\$7,475.47	\$7,475.47	\$0.00	\$0.00	\$11.12	\$0.00
062 - WORK COMP ALP PK LIB	\$2,491.85	\$2,491.85	\$0.00	\$0.00	\$3.71	\$0.00
Totals	\$796,106.15	\$796,106.15	\$0.00	\$0.00	\$1,184.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$148.17	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$5.63	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$10.02	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$30.44	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$8.24	Trustee Redemptions/Resolutions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	6 entries		\$202.50	

**Final Settlement Sheet
Peoria County
064 - RD & BR AKRON**

Current Year Taxes Due

	Original Amount Due	\$47,829.59	
+	Supplements	\$0.00	
-	Cancellations	\$102.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.24	
+/-	Road & Bridge Transfer	(\$4,326.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,409.45	
+	Prior Year Real Estate Tax	(\$4.31)	
+	Prior Year Mobile Home Tax	\$1.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,406.77	

Current Year Taxes Paid

	Real Estate	\$41,104.71
+	Railroad	\$2,295.50
+	Mobile Home	\$9.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.31)
+	Prior Year Mobile Home	\$1.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,406.77
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$0.00
	Total	\$43,407.00

Interest Distribution

	County Interest	\$62.90
	Township Interest	\$0.00
	Total Interest	\$62.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,326.62	\$4,326.62
Totals	\$4,326.62	\$4,326.62

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$8,737.35
07/01/2005	\$7,447.24
08/03/2005	\$8,343.46
09/14/2005	\$8,040.29
10/21/2005	\$9,809.03
12/02/2005	\$1,029.40
Totals: 6 Distributions	\$43,406.77
Interest Distribution Date	Amount
12/15/2005	\$62.90
Totals: 1 Distributions	\$62.90
Grand Totals: 7 Distributions	\$43,469.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$18,629.81	\$18,629.81	\$0.00	\$0.00	\$30.25	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$20,372.94	\$20,372.94	\$0.00	\$0.00	\$26.85	\$0.00
010 - EQUIP & BLDG AKRON	\$4,404.02	\$4,404.02	\$0.00	\$0.00	\$5.80	\$0.00
Totals	\$43,406.77	\$43,406.77	\$0.00	\$0.00	\$62.90	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due	
Original Amount Due	\$121,046.54
+ Supplements	\$0.00
- Cancellations	\$208.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.06
Adjusted Amount Due	\$120,902.22
+ Prior Year Real Estate Tax	(\$511.28)
+ Prior Year Mobile Home Tax	\$24.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,415.72

Current Year Taxes Paid	
Real Estate	\$116,374.34
Railroad	\$4,431.70
Mobile Home	\$35.17
Misc. Adjustments	\$12.06
+ Prior Year Real Estate	(\$511.28)
+ Prior Year Mobile Home	\$24.78
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,366.77
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$16.94
Total	\$120,412.02

Interest Distribution

County Interest	\$174.41
Township Interest	\$4.02
Total Interest	\$178.43

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$23,759.47
07/01/2005	\$24,074.12
08/03/2005	\$18,786.16
09/14/2005	\$22,725.70
10/21/2005	\$26,294.12
12/02/2005	\$4,727.20
Totals: 6 Distributions	\$120,366.77
Interest Distribution Date	Amount
12/15/2005	\$178.43
Totals: 1 Distributions	\$178.43
Grand Totals: 7 Distributions	\$120,545.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$120,366.77	\$120,366.77	\$0.00	\$0.00	\$178.43	\$0.00
Totals	\$120,366.77	\$120,366.77	\$0.00	\$0.00	\$178.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$12.06	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$12.06	

**Final Settlement Sheet
Peoria County
075 - BRIMFIELD TWP**

Current Year Taxes Due

	Original Amount Due	\$66,984.65	
+	Supplements	\$73.91	
-	Cancellations	\$64.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$141.16	
	Adjusted Amount Due	\$67,220.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$35.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,256.04	

Current Year Taxes Paid

	Real Estate	\$66,974.80
+	Railroad	\$0.00
+	Mobile Home	\$64.71
+	Misc. Adjustments	\$141.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$35.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,215.90
+	Hold Back	\$0.00
+	County Trustee	\$8.84
+	Forfeited Tax	\$20.85
	Total	\$67,245.59

Interest Distribution

	County Interest	\$97.40
	Township Interest	\$19.45
	Total Interest	\$116.85

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$10,440.68
07/01/2005	\$19,029.18
08/03/2005	\$6,893.39
09/14/2005	\$12,205.03
10/21/2005	\$13,091.99
12/02/2005	\$5,555.63
Totals: 6 Distributions	\$67,215.90
Interest Distribution Date	Amount
12/15/2005	\$116.85
Totals: 1 Distributions	\$116.85
Grand Totals: 7 Distributions	\$67,332.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$63,129.64	\$63,129.64	\$0.00	\$0.00	\$109.74	\$0.00
017 - CEMETERY BRIMFIELD	\$1,021.55	\$1,021.55	\$0.00	\$0.00	\$1.78	\$0.00
027 - AUDIT BRIMFIELD TWP	\$416.20	\$416.20	\$0.00	\$0.00	\$0.72	\$0.00
054 - GEN ASST BRIM TWP	\$2,648.51	\$2,648.51	\$0.00	\$0.00	\$4.61	\$0.00
Totals	\$67,215.90	\$67,215.90	\$0.00	\$0.00	\$116.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Payment In Lieu of Tax	\$141.16	University of Illinois by TBA
Totals			1 entries	\$141.16

**Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD**

Current Year Taxes Due

	Original Amount Due	\$79,031.86	
+	Supplements	\$87.20	
-	Cancellations	\$76.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.95	
+/-	Road & Bridge Transfer	(\$7,099.38)	
+	Misc. Adjustments	\$166.55	
	Adjusted Amount Due	\$72,211.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,253.25	

Current Year Taxes Paid

	Real Estate	\$71,920.89
	Railroad	\$0.00
	Mobile Home	\$76.35
	Misc. Adjustments	\$166.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,205.89
	Hold Back	\$0.00
	County Trustee	\$11.30
	Forfeited Tax	\$24.60
	Total	\$72,241.79

Interest Distribution

	County Interest	\$104.63
	Township Interest	\$22.95
	Total Interest	\$127.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$7,101.41	\$7,099.38
Totals	\$7,101.41	\$7,099.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$11,213.82
07/01/2005	\$20,438.76
08/03/2005	\$7,404.02
09/14/2005	\$13,109.36
10/21/2005	\$14,061.68
12/02/2005	\$5,978.25
Totals: 6 Distributions	\$72,205.89
Interest Distribution Date	Amount
12/15/2005	\$127.58
Totals: 1 Distributions	\$127.58
Grand Totals: 7 Distributions	\$72,333.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$24,115.72	\$24,115.72	\$0.00	\$0.00	\$50.21	\$0.00
008 - JOINT BRIDGE BRIM	\$9,459.14	\$9,459.14	\$0.00	\$0.00	\$15.22	\$0.00
009 - SPEC R&B BRIM	\$31,593.49	\$31,593.49	\$0.00	\$0.00	\$50.82	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,621.35	\$6,621.35	\$0.00	\$0.00	\$10.66	\$0.00
027 - AUDIT BRIMFIELD R&B	\$416.19	\$416.19	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$72,205.89	\$72,205.89	\$0.00	\$0.00	\$127.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Payment In Lieu of Tax	\$166.55	University of Illinois by TBA
Totals 1 entries			\$166.55	

**Final Settlement Sheet
Peoria County
084 - BRIMFIELD FPD**

Current Year Taxes Due

	Original Amount Due	\$260,834.59	
+	Supplements	\$219.08	
-	Cancellations	\$739.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$223.89	
	Adjusted Amount Due	\$260,624.13	
+	Prior Year Real Estate Tax	(\$107.93)	
+	Prior Year Mobile Home Tax	\$27.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,543.39	

Current Year Taxes Paid

	Real Estate	\$257,504.71
+	Railroad	\$2,723.30
+	Mobile Home	\$69.13
+	Misc. Adjustments	\$223.89
+	Prior Year Real Estate	(\$107.93)
+	Prior Year Mobile Home	\$27.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,440.29
+	Hold Back	\$0.00
+	County Trustee	\$101.88
+	Forfeited Tax	\$315.31
	Total	\$260,857.48

Interest Distribution

	County Interest	\$377.38
	Township Interest	\$20.25
	Total Interest	\$397.63

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$64,459.11
07/01/2005	\$50,259.10
08/03/2005	\$29,020.38
09/14/2005	\$58,671.48
10/21/2005	\$46,974.48
12/02/2005	\$11,055.74
Totals: 6 Distributions	\$260,440.29
Interest Distribution Date	Amount
12/15/2005	\$397.63
Totals: 1 Distributions	\$397.63
Grand Totals: 7 Distributions	\$260,837.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$176,943.12	\$176,943.12	\$0.00	\$0.00	\$270.14	\$0.00
064 - AMBULANCE	\$83,497.17	\$83,497.17	\$0.00	\$0.00	\$127.49	\$0.00
Totals	\$260,440.29	\$260,440.29	\$0.00	\$0.00	\$397.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$7.47	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$8.80	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$91.13	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$116.49	University of Illinois by TBA
Totals	4 entries		\$223.89	

**Final Settlement Sheet
Peoria County
086 - BRIMFIELD SAN DIST**

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 - CORP BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE TR BRIMF SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Peoria County
092 - CHILLICOTHE TWP**

Current Year Taxes Due

	Original Amount Due	\$93,663.57	
+	Supplements	\$5.72	
-	Cancellations	\$255.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.87	
Adjusted Amount Due		\$93,463.24	
+	Prior Year Real Estate Tax	(\$0.69)	
+	Prior Year Mobile Home Tax	\$8.35	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$93,470.90	

Current Year Taxes Paid

	Real Estate	\$92,850.05
	Railroad	\$558.38
	Mobile Home	\$30.11
	Misc. Adjustments	\$3.87
	Prior Year Real Estate	(\$0.69)
	Prior Year Mobile Home	\$8.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$93,450.07
	Hold Back	\$0.00
	County Trustee	\$39.80
	Forfeited Tax	\$77.95
Total		\$93,567.82

Interest Distribution

	County Interest	\$135.41
	Township Interest	\$0.00
Total Interest		\$135.41

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$20,432.05
07/01/2005	\$21,938.59
08/03/2005	\$10,328.00
09/14/2005	\$21,328.51
10/21/2005	\$15,015.44
12/02/2005	\$4,407.48
Totals: 6 Distributions	\$93,450.07
Interest Distribution Date	Amount
12/15/2005	\$135.41
Totals: 1 Distributions	\$135.41
Grand Totals: 7 Distributions	\$93,585.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$74,410.86	\$74,410.86	\$0.00	\$0.00	\$107.82	\$0.00
035 - TORT CHILLI TWP	\$523.96	\$523.96	\$0.00	\$0.00	\$0.76	\$0.00
047 - SOC SEC CHILLI TWP	\$523.96	\$523.96	\$0.00	\$0.00	\$0.76	\$0.00
054 - GEN ASST CHILLI TWP	\$17,991.29	\$17,991.29	\$0.00	\$0.00	\$26.07	\$0.00
Totals	\$93,450.07	\$93,450.07	\$0.00	\$0.00	\$135.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1.14	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$2.73	University of Illinois by TBA
Totals 2 entries			\$3.87	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$146,711.31	
+	Supplements	\$8.97	
-	Cancellations	\$399.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.05	
+/-	Road & Bridge Transfer	(\$41,909.19)	
+	Misc. Adjustments	\$6.05	
	Adjusted Amount Due	\$104,488.36	
+	Prior Year Real Estate Tax	(\$1.14)	
+	Prior Year Mobile Home Tax	\$11.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,498.97	

Current Year Taxes Paid

	Real Estate	\$103,527.87
+	Railroad	\$874.64
+	Mobile Home	\$47.17
+	Misc. Adjustments	\$6.05
+	Prior Year Real Estate	(\$1.14)
+	Prior Year Mobile Home	\$11.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,466.34
+	Hold Back	\$0.00
+	County Trustee	\$60.76
+	Forfeited Tax	\$119.59
	Total	\$104,646.69

Interest Distribution

	County Interest	\$151.37
	Township Interest	\$0.00
	Total Interest	\$151.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$41,911.72	\$41,909.19
Totals	\$41,911.72	\$41,909.19

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$22,860.92
07/01/2005	\$24,501.46
08/03/2005	\$11,533.06
09/14/2005	\$23,865.75
10/21/2005	\$16,767.62
12/02/2005	\$4,937.53
Totals: 6 Distributions	\$104,466.34
Interest Distribution Date	Amount
12/15/2005	\$151.37
Totals: 1 Distributions	\$151.37
Grand Totals: 7 Distributions	\$104,617.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$78,964.20	\$78,964.20	\$0.00	\$0.00	\$125.00	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$25,502.14	\$25,502.14	\$0.00	\$0.00	\$26.37	\$0.00
Totals	\$104,466.34	\$104,466.34	\$0.00	\$0.00	\$151.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1.78	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$4.27	University of Illinois by TBA
	Totals	2 entries	\$6.05	

**Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK**

Current Year Taxes Due

	Original Amount Due	\$367,188.68	
+	Supplements	\$11.20	
-	Cancellations	\$1,657.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$602.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.57	
Adjusted Amount Due		\$366,152.96	
+	Prior Year Real Estate Tax	(\$848.72)	
+	Prior Year Mobile Home Tax	\$141.54	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$365,445.78	

Current Year Taxes Paid

	Real Estate	\$364,413.94
+	Railroad	\$1,117.24
+	Mobile Home	\$447.10
+	Misc. Adjustments	\$7.57
+	Prior Year Real Estate	(\$848.72)
+	Prior Year Mobile Home	\$141.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$365,278.67
+	Hold Back	\$0.00
+	County Trustee	\$90.40
+	Forfeited Tax	\$287.29
Total		\$365,656.36

Interest Distribution

	County Interest	\$529.29
	Township Interest	\$5.03
Total Interest		\$534.32

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$93,724.07
07/01/2005	\$76,091.79
08/03/2005	\$32,068.20
09/14/2005	\$90,597.92
10/21/2005	\$57,806.24
12/02/2005	\$14,990.45
Totals: 6 Distributions	\$365,278.67
Interest Distribution Date	Amount
12/15/2005	\$534.32
Totals: 1 Distributions	\$534.32
Grand Totals: 7 Distributions	\$365,812.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$100,303.01	\$100,303.01	\$0.00	\$0.00	\$146.71	\$0.00
003 - BONDS CHILLICOTHE PK	\$155,775.65	\$155,775.65	\$0.00	\$0.00	\$227.87	\$0.00
014 - POLICE CHILLI PARK	\$5,233.34	\$5,233.34	\$0.00	\$0.00	\$7.65	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,046.50	\$1,046.50	\$0.00	\$0.00	\$1.53	\$0.00
035 - TORT CHILLICOTHE PRK	\$18,839.61	\$18,839.61	\$0.00	\$0.00	\$27.56	\$0.00
122 - REC CHILLICOTHE PARK	\$74,835.00	\$74,835.00	\$0.00	\$0.00	\$109.47	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,663.39	\$3,663.39	\$0.00	\$0.00	\$5.36	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$5,582.17	\$5,582.17	\$0.00	\$0.00	\$8.17	\$0.00
Totals	\$365,278.67	\$365,278.67	\$0.00	\$0.00	\$534.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$2.23	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$5.34	University of Illinois by TBA
Totals 2 entries			\$7.57	

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,134.03
+ Supplements	\$4.76
- Cancellations	\$159.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.95
Adjusted Amount Due	\$55,018.14
+ Prior Year Real Estate Tax	\$4.76
+ Prior Year Mobile Home Tax	\$6.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,029.74

Current Year Taxes Paid	
+ Real Estate	\$54,641.80
+ Railroad	\$334.72
+ Mobile Home	\$25.05
+ Misc. Adjustments	\$0.95
+ Prior Year Real Estate	\$4.76
+ Prior Year Mobile Home	\$6.84
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,014.12
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$42.05
Total	\$55,068.79

Interest Distribution	
County Interest	\$79.72
Township Interest	\$0.00
Total Interest	\$79.72

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$11,799.96
07/01/2005	\$13,385.76
08/03/2005	\$6,200.28
09/14/2005	\$12,214.52
10/21/2005	\$8,914.93
12/02/2005	\$2,498.67
Totals: 6 Distributions	\$55,014.12
Interest Distribution Date	Amount
12/15/2005	\$79.72
Totals: 1 Distributions	\$79.72
Grand Totals: 7 Distributions	\$55,093.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,972.79	\$24,972.79	\$0.00	\$0.00	\$36.19	\$0.00
005 - IMRF CHILLI SAN	\$2,719.79	\$2,719.79	\$0.00	\$0.00	\$3.94	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,225.26	\$2,225.26	\$0.00	\$0.00	\$3.22	\$0.00
027 - AUDIT CHILLI SAN	\$2,101.66	\$2,101.66	\$0.00	\$0.00	\$3.05	\$0.00
035 - TORT CHILLI SAN	\$10,013.77	\$10,013.77	\$0.00	\$0.00	\$14.51	\$0.00
045 - PUB BEN CHILLI SAN	\$12,980.85	\$12,980.85	\$0.00	\$0.00	\$18.81	\$0.00
Totals	\$55,014.12	\$55,014.12	\$0.00	\$0.00	\$79.72	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Back Tax
Totals 1 entries		
		\$0.95

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$327,192.92	
+	Supplements	\$28.83	
-	Cancellations	\$964.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$228.41	
+/-	Road & Bridge Transfer	\$41,909.19	
+	Misc. Adjustments	\$5.73	
	Adjusted Amount Due	\$368,400.45	
+	Prior Year Real Estate Tax	\$24.46	
+	Prior Year Mobile Home Tax	\$37.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$368,462.89	

Current Year Taxes Paid

	Real Estate	\$366,975.39
	Railroad	\$1,173.14
	Mobile Home	\$151.63
	Misc. Adjustments	\$5.73
	Prior Year Real Estate	\$24.46
	Prior Year Mobile Home	\$37.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$368,368.33
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$295.34
	Total	\$368,757.54

Interest Distribution

	County Interest	\$533.77
	Township Interest	\$0.00
	Total Interest	\$533.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$41,911.72	\$41,909.19
Totals	\$41,911.72	\$41,909.19

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$78,868.34
07/01/2005	\$89,428.24
08/03/2005	\$41,276.96
09/14/2005	\$82,361.49
10/21/2005	\$59,776.87
12/02/2005	\$16,656.43
Totals: 6 Distributions	\$368,368.33
Interest Distribution Date	Amount
12/15/2005	\$533.77
Totals: 1 Distributions	\$533.77
Grand Totals: 7 Distributions	\$368,902.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$50,653.37	\$50,653.37	\$0.00	\$0.00	\$82.82	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$36,051.21	\$36,051.21	\$0.00	\$0.00	\$58.94	\$0.00
014 - POLICE PROT CHILLI	\$30,961.38	\$30,961.38	\$0.00	\$0.00	\$50.62	\$0.00
015 - POLICE PENS CHILLI	\$80,645.23	\$80,645.23	\$0.00	\$0.00	\$131.86	\$0.00
027 - AUDIT CHILLI	\$10,481.96	\$10,481.96	\$0.00	\$0.00	\$17.14	\$0.00
035 - TORT CHILLI	\$52,289.29	\$52,289.29	\$0.00	\$0.00	\$85.49	\$0.00
040 - RD & BR CHILLI CITY	\$41,909.19	\$41,909.19	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,514.77	\$1,514.77	\$0.00	\$0.00	\$2.48	\$0.00
047 - SOC SEC CHILLI	\$63,861.93	\$63,861.93	\$0.00	\$0.00	\$104.42	\$0.00
Totals	\$368,368.33	\$368,368.33	\$0.00	\$0.00	\$533.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$5.73	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$5.73

Final Settlement Sheet
Peoria County
121 - CENTRAL BUS/RIVERFRNT TIF

Current Year Taxes Due	
Original Amount Due	\$55,564.02
+ 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	\$55,564.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,564.02

Current Year Taxes Paid	
+ Real Estate	\$55,564.02
+ 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	\$55,564.02
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$56,606.10

Interest Distribution	
County Interest	\$80.51
Township Interest	\$0.00
Total Interest	\$80.51

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$7,639.12
07/01/2005	\$16,960.33
08/03/2005	\$6,926.91
09/14/2005	\$7,335.10
10/21/2005	\$13,878.31
12/02/2005	\$2,824.25
Totals: 6 Distributions	\$55,564.02
Interest Distribution Date	Amount
12/15/2005	\$80.51
Totals: 1 Distributions	\$80.51
Grand Totals: 7 Distributions	\$55,644.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,564.02	\$55,564.02	\$0.00	\$0.00	\$80.51	\$0.00
Totals	\$55,564.02	\$55,564.02	\$0.00	\$0.00	\$80.51	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$227,742.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,033.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.37	
+/-	Road & Bridge Transfer	\$13,805.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,531.03	
+	Prior Year Real Estate Tax	\$327.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,858.70	

Current Year Taxes Paid

	Real Estate	\$239,655.20
	Railroad	\$859.46
	Mobile Home	\$10.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$327.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,852.67
	Hold Back	\$0.00
	County Trustee	\$143.14
	Forfeited Tax	\$255.78
	Total	\$241,251.59

Interest Distribution

	County Interest	\$349.00
	Township Interest	\$12.72
	Total Interest	\$361.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$13,805.53	\$13,805.52
Totals	\$13,805.53	\$13,805.52

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$47,706.77
07/01/2005	\$55,368.00
08/03/2005	\$35,070.33
09/14/2005	\$52,395.65
10/21/2005	\$37,487.73
12/02/2005	\$12,824.19
Totals: 6 Distributions	\$240,852.67
Interest Distribution Date	Amount
12/15/2005	\$361.72
Totals: 1 Distributions	\$361.72
Grand Totals: 7 Distributions	\$241,214.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$45,569.96	\$45,569.96	\$0.00	\$0.00	\$72.60	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$27,925.21	\$27,925.21	\$0.00	\$0.00	\$44.48	\$0.00
012 - FIRE PROT ELMWOOD	\$46,262.45	\$46,262.45	\$0.00	\$0.00	\$73.70	\$0.00
014 - POLICE PROT ELMWOOD	\$27,341.92	\$27,341.92	\$0.00	\$0.00	\$43.56	\$0.00
027 - AUDIT ELMWOOD	\$3,791.46	\$3,791.46	\$0.00	\$0.00	\$6.04	\$0.00
035 - TORT ELMWOOD	\$17,954.43	\$17,954.43	\$0.00	\$0.00	\$28.61	\$0.00
040 - ST & BR ELMWOOD CITY	\$13,805.52	\$13,805.52	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND ELMWOOD	\$16,405.06	\$16,405.06	\$0.00	\$0.00	\$26.14	\$0.00
044 - BAND ELMWOOD	\$5,486.60	\$5,486.60	\$0.00	\$0.00	\$8.74	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,392.91	\$4,392.91	\$0.00	\$0.00	\$7.00	\$0.00
046 - EMER SERV ELMWOOD	\$200.49	\$200.49	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$1,804.56	\$1,804.56	\$0.00	\$0.00	\$2.87	\$0.00
064 - AMBULANCE	\$29,912.10	\$29,912.10	\$0.00	\$0.00	\$47.66	\$0.00
109 - PRIOR YEAR ADJUSTMET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,852.67	\$240,852.67	\$0.00	\$0.00	\$361.72	\$0.00

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$4,102.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,102.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,102.77	

Current Year Taxes Paid

	Real Estate	\$4,102.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,102.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,102.77

Interest Distribution

	County Interest	\$5.94
	Township Interest	\$0.00
	Total Interest	\$5.94

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$3,945.99
07/01/2005	\$125.48
08/03/2005	\$13.66
09/14/2005	\$0.27
10/21/2005	\$16.85
12/02/2005	\$0.52
Totals: 6 Distributions	\$4,102.77
Interest Distribution Date	Amount
12/15/2005	\$5.94
Totals: 1 Distributions	\$5.94
Grand Totals: 7 Distributions	\$4,108.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,484.02	\$1,484.02	\$0.00	\$0.00	\$2.15	\$0.00
003 - BONDS PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$1,193.01	\$1,193.01	\$0.00	\$0.00	\$1.73	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$774.37	\$774.37	\$0.00	\$0.00	\$1.12	\$0.00
016 - LIBRARY PEKIN	\$651.37	\$651.37	\$0.00	\$0.00	\$0.94	\$0.00
025 - GARBAGE DISP PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - RD & BRIDGE PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,102.77	\$4,102.77	\$0.00	\$0.00	\$5.94	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$383,289.01	
+	Supplements	\$66.47	
-	Cancellations	\$7,709.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.34	

Adjusted Amount Due \$375,661.27

+	Prior Year Real Estate Tax	(\$855.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$374,805.79

Current Year Taxes Paid

+	Real Estate	\$373,903.41
+	Railroad	\$1,717.72
+	Mobile Home	\$8.25
+	Misc. Adjustments	\$7.34
+	Prior Year Real Estate	(\$855.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$374,781.24

+	Hold Back	\$0.00
+	County Trustee	\$32.91
+	Forfeited Tax	\$64.29

Total \$374,878.44

Interest Distribution

	County Interest	\$543.06
	Township Interest	\$5.13

Total Interest \$548.19

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$93,627.89
07/01/2005	\$87,658.84
08/03/2005	\$24,341.49
09/14/2005	\$90,056.93
10/21/2005	\$68,824.79
12/02/2005	\$10,271.30

Totals: 6 Distributions \$374,781.24

Interest Distribution Date	Amount
12/15/2005	\$548.19

Totals: 1 Distributions \$548.19

Grand Totals: 7 Distributions \$375,329.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$374,781.24	\$374,781.24	\$0.00	\$0.00	\$548.19	\$0.00
Totals	\$374,781.24	\$374,781.24	\$0.00	\$0.00	\$548.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$3.69	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$3.65	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$7.34	

**Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY**

Current Year Taxes Due

	Original Amount Due	\$65,938.38	
+	Supplements	\$0.00	
-	Cancellations	\$200.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.11	
	Adjusted Amount Due	\$65,785.94	
+	Prior Year Real Estate Tax	(\$10.61)	
+	Prior Year Mobile Home Tax	\$4.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,779.83	

Current Year Taxes Paid

	Real Estate	\$65,583.52
+	Railroad	\$0.00
+	Mobile Home	\$27.45
+	Misc. Adjustments	\$1.11
+	Prior Year Real Estate	(\$10.61)
+	Prior Year Mobile Home	\$4.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,605.97
+	Hold Back	\$0.00
+	County Trustee	\$140.74
+	Forfeited Tax	\$92.74
	Total	\$65,839.45

Interest Distribution

	County Interest	\$95.06
	Township Interest	\$1.51
	Total Interest	\$96.57

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$17,714.13
07/01/2005	\$12,984.81
08/03/2005	\$4,840.05
09/14/2005	\$16,236.73
10/21/2005	\$9,575.19
12/02/2005	\$4,255.06
Totals: 6 Distributions	\$65,605.97
Interest Distribution Date	Amount
12/15/2005	\$96.57
Totals: 1 Distributions	\$96.57
Grand Totals: 7 Distributions	\$65,702.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$26,874.87	\$26,874.87	\$0.00	\$0.00	\$39.60	\$0.00
014 - POLICE PROT W PEORIA	\$23,120.19	\$23,120.19	\$0.00	\$0.00	\$34.03	\$0.00
027 - AUDIT WEST PEORIA	\$513.76	\$513.76	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT WEST PEORIA	\$513.76	\$513.76	\$0.00	\$0.00	\$0.75	\$0.00
040 - ST & BR WEST PEORIA	\$12,963.08	\$12,963.08	\$0.00	\$0.00	\$19.08	\$0.00
047 - SOC SEC W. PEORIA	\$513.76	\$513.76	\$0.00	\$0.00	\$0.75	\$0.00
060 - UNEMPL WEST PEORIA	\$79.03	\$79.03	\$0.00	\$0.00	\$0.11	\$0.00
062 - WORK COMP W PEORIA	\$513.76	\$513.76	\$0.00	\$0.00	\$0.75	\$0.00
143 - MEDICARE W. PEORIA	\$513.76	\$513.76	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$65,605.97	\$65,605.97	\$0.00	\$0.00	\$96.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1.11	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$1.11	

Final Settlement Sheet
Peoria County
150 - DUNLAP LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$353,802.82	
+	Supplements	\$57.39	
-	Cancellations	\$6,658.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.15	
	Adjusted Amount Due	\$347,212.44	
+	Prior Year Real Estate Tax	(\$755.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,457.36	

Current Year Taxes Paid

	Real Estate	\$345,676.53
+	Railroad	\$1,509.46
+	Mobile Home	\$7.12
+	Misc. Adjustments	\$3.15
+	Prior Year Real Estate	(\$755.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,441.18
+	Hold Back	\$0.00
+	County Trustee	\$1.53
+	Forfeited Tax	\$75.49
	Total	\$346,518.20

Interest Distribution

	County Interest	\$501.99
	Township Interest	\$5.41
	Total Interest	\$507.40

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$85,510.99
07/01/2005	\$81,449.99
08/03/2005	\$21,449.74
09/14/2005	\$85,632.25
10/21/2005	\$62,557.78
12/02/2005	\$9,840.43
Totals: 6 Distributions	\$346,441.18
Interest Distribution Date	Amount
12/15/2005	\$507.40
Totals: 1 Distributions	\$507.40
Grand Totals: 7 Distributions	\$346,948.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$207,615.60	\$207,615.60	\$0.00	\$0.00	\$304.07	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$27,682.04	\$27,682.04	\$0.00	\$0.00	\$40.54	\$0.00
005 - I. M. R. F.	\$27,405.23	\$27,405.23	\$0.00	\$0.00	\$40.14	\$0.00
027 - AUDIT DUNLAP LIB	\$6,920.50	\$6,920.50	\$0.00	\$0.00	\$10.14	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$51,903.82	\$51,903.82	\$0.00	\$0.00	\$76.01	\$0.00
047 - SOC SEC DUNLAP LIB	\$17,439.87	\$17,439.87	\$0.00	\$0.00	\$25.55	\$0.00
060 - UNEMP INS DUNLAP LIB	\$3,044.88	\$3,044.88	\$0.00	\$0.00	\$4.46	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,429.24	\$4,429.24	\$0.00	\$0.00	\$6.49	\$0.00
Totals	\$346,441.18	\$346,441.18	\$0.00	\$0.00	\$507.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$3.15	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$3.15	

**Final Settlement Sheet
Peoria County
154 - ELMWOOD TWP**

Current Year Taxes Due

	Original Amount Due	\$106,152.71	
+	Supplements	\$0.00	
-	Cancellations	\$374.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,795.89	
+	Prior Year Real Estate Tax	\$103.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,899.78	

Current Year Taxes Paid

	Real Estate	\$104,743.56
+	Railroad	\$1,034.18
+	Mobile Home	\$16.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$103.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,897.94
+	Hold Back	\$0.00
+	County Trustee	\$37.45
+	Forfeited Tax	\$67.18
	Total	\$106,002.57

Interest Distribution

	County Interest	\$153.45
	Township Interest	\$5.90
	Total Interest	\$159.35

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$17,558.36
07/01/2005	\$25,397.12
08/03/2005	\$16,433.66
09/14/2005	\$22,929.51
10/21/2005	\$18,192.34
12/02/2005	\$5,386.95
Totals: 6 Distributions	\$105,897.94
Interest Distribution Date	Amount
12/15/2005	\$159.35
Totals: 1 Distributions	\$159.35
Grand Totals: 7 Distributions	\$106,057.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$67,452.86	\$67,452.86	\$0.00	\$0.00	\$101.50	\$0.00
017 - CEMETERY ELMWOOD TWP	\$27,838.56	\$27,838.56	\$0.00	\$0.00	\$41.89	\$0.00
035 - TORT ELMWOOD TWP	\$3,312.80	\$3,312.80	\$0.00	\$0.00	\$4.98	\$0.00
054 - GEN ASST ELMWOOD TWP	\$7,293.72	\$7,293.72	\$0.00	\$0.00	\$10.98	\$0.00
Totals	\$105,897.94	\$105,897.94	\$0.00	\$0.00	\$159.35	\$0.00

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$114,105.73	
+	Supplements	\$0.00	
-	Cancellations	\$403.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.52	
+/-	Road & Bridge Transfer	(\$13,805.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,916.67	
+	Prior Year Real Estate Tax	\$116.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,033.23	

Current Year Taxes Paid

	Real Estate	\$98,785.49
	Railroad	\$1,111.66
	Mobile Home	\$17.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$116.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,031.25
+	Hold Back	\$0.00
+	County Trustee	\$41.14
+	Forfeited Tax	\$73.77
	Total	\$100,146.16

Interest Distribution

	County Interest	\$144.95
	Township Interest	\$6.34
	Total Interest	\$151.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$13,805.53	\$13,805.52
Totals	\$13,805.53	\$13,805.52

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$16,615.50
07/01/2005	\$23,969.81
08/03/2005	\$15,509.38
09/14/2005	\$21,680.71
10/21/2005	\$17,169.73
12/02/2005	\$5,086.12
Totals: 6 Distributions	\$100,031.25
Interest Distribution Date	Amount
12/15/2005	\$151.29
Totals: 1 Distributions	\$151.29
Grand Totals: 7 Distributions	\$100,182.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$28,316.13	\$28,316.13	\$0.00	\$0.00	\$55.98	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$13,919.84	\$13,919.84	\$0.00	\$0.00	\$18.50	\$0.00
009 - SPEC R&B ELMWOOD	\$46,492.42	\$46,492.42	\$0.00	\$0.00	\$61.79	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$7,099.09	\$7,099.09	\$0.00	\$0.00	\$9.44	\$0.00
035 - TORT ELMWOOD R&B	\$4,203.77	\$4,203.77	\$0.00	\$0.00	\$5.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,031.25	\$100,031.25	\$0.00	\$0.00	\$151.29	\$0.00

Final Settlement Sheet
Peoria County
165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$38,734.36	
+	Supplements	\$0.00	
-	Cancellations	\$65.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,680.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,680.76	

Current Year Taxes Paid

	Real Estate	\$37,950.16
+	Railroad	\$718.36
+	Mobile Home	\$12.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,680.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,680.76

Interest Distribution

	County Interest	\$56.05
	Township Interest	\$4.38
	Total Interest	\$60.43

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$3,231.50
07/01/2005	\$11,369.42
08/03/2005	\$5,804.98
09/14/2005	\$9,004.38
10/21/2005	\$7,441.84
12/02/2005	\$1,828.64
Totals: 6 Distributions	\$38,680.76
Interest Distribution Date	Amount
12/15/2005	\$60.43
Totals: 1 Distributions	\$60.43
Grand Totals: 7 Distributions	\$38,741.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$30,302.31	\$30,302.31	\$0.00	\$0.00	\$47.34	\$0.00
064 - AMBULANCE	\$8,378.45	\$8,378.45	\$0.00	\$0.00	\$13.09	\$0.00
Totals	\$38,680.76	\$38,680.76	\$0.00	\$0.00	\$60.43	\$0.00

Final Settlement Sheet

Peoria County

166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$204,844.35
+ Supplements	\$214.07
- Cancellations	\$553.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$210.17
Adjusted Amount Due	\$204,783.85
+ Prior Year Real Estate Tax	(\$110.58)
+ Prior Year Mobile Home Tax	\$29.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$204,702.42

Current Year Taxes Paid	
Real Estate	\$203,869.88
Railroad	\$551.62
Mobile Home	\$52.18
Misc. Adjustments	\$210.17
Prior Year Real Estate	(\$110.58)
Prior Year Mobile Home	\$29.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$204,602.42
+ Hold Back	\$0.00
+ County Trustee	\$73.09
+ Forfeited Tax	\$286.12
Total	\$204,961.63

Interest Distribution

County Interest	\$296.47
Township Interest	\$15.61
Total Interest	\$312.08

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$51,181.02
07/01/2005	\$40,447.13
08/03/2005	\$20,841.11
09/14/2005	\$45,983.46
10/21/2005	\$37,737.45
12/02/2005	\$8,412.25
Totals: 6 Distributions	\$204,602.42
Interest Distribution Date	Amount
12/15/2005	\$312.08
Totals: 1 Distributions	\$312.08
Grand Totals: 7 Distributions	\$204,914.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$186,106.14	\$186,106.14	\$0.00	\$0.00	\$283.88	\$0.00
004 - BLDG MTCE BRIM LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$1,999.59	\$1,999.59	\$0.00	\$0.00	\$3.05	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$7,498.47	\$7,498.47	\$0.00	\$0.00	\$11.43	\$0.00
047 - SOC SEC BRIM LIBR	\$8,998.22	\$8,998.22	\$0.00	\$0.00	\$13.72	\$0.00
Totals	\$204,602.42	\$204,602.42	\$0.00	\$0.00	\$312.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$7.30	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$89.04	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$113.83	University of Illinois by TBA
Totals 3 entries			\$210.17	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$13,257.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,257.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,257.33

Current Year Taxes Paid	
+ Real Estate	\$12,837.58
+ Railroad	\$414.12
+ 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	\$13,251.70
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
Total	\$13,254.70

Interest Distribution

County Interest	\$19.20
Township Interest	\$2.69
Total Interest	\$21.89

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$2,239.78
07/01/2005	\$4,606.44
08/03/2005	\$777.56
09/14/2005	\$2,667.88
10/21/2005	\$2,651.12
12/02/2005	\$308.92
Totals: 6 Distributions	\$13,251.70
Interest Distribution Date	Amount
12/15/2005	\$21.89
Totals: 1 Distributions	\$21.89
Grand Totals: 7 Distributions	\$13,273.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$12,505.53	\$12,505.53	\$0.00	\$0.00	\$20.66	\$0.00
035 - TORT FARMINGTON FIRE	\$658.62	\$658.62	\$0.00	\$0.00	\$1.08	\$0.00
062 - WORK COMP FARM FIRE	\$87.55	\$87.55	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$13,251.70	\$13,251.70	\$0.00	\$0.00	\$21.89	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$3,733,954.08	
+	Supplements	\$878.71	
-	Cancellations	\$22,740.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,984.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$706.72	
	Adjusted Amount Due	\$3,714,783.89	
+	Prior Year Real Estate Tax	(\$26,843.49)	
+	Prior Year Mobile Home Tax	\$335.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,688,275.49	

Current Year Taxes Paid

	Real Estate	\$3,703,324.02
+	Railroad	\$6,105.46
+	Mobile Home	\$1,396.71
+	Misc. Adjustments	\$706.72
+	Prior Year Real Estate	(\$26,843.49)
+	Prior Year Mobile Home	\$335.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,685,024.51
+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,100.52
	Total	\$3,699,231.90

Interest Distribution

	County Interest	\$5,339.60
	Township Interest	\$1,339.80
	Total Interest	\$6,679.40

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,168,544.77
07/01/2005	\$569,891.23
08/03/2005	\$199,908.84
09/14/2005	\$1,124,195.43
10/21/2005	\$453,971.61
12/02/2005	\$168,512.63
Totals: 6 Distributions	\$3,685,024.51
Interest Distribution Date	Amount
12/15/2005	\$6,679.40
Totals: 1 Distributions	\$6,679.40
Grand Totals: 7 Distributions	\$3,691,703.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$1,351,114.29	\$1,351,114.29	\$0.00	\$0.00	\$2,449.00	\$0.00
003 - BONDS G P AIRPORT	\$1,907,243.44	\$1,907,243.44	\$0.00	\$0.00	\$3,457.03	\$0.00
005 - IMRF G P AIRPORT	\$18,233.49	\$18,233.49	\$0.00	\$0.00	\$33.05	\$0.00
035 - TORT G P AIRPORT	\$289,915.57	\$289,915.57	\$0.00	\$0.00	\$525.50	\$0.00
047 - SOC SEC G P AIRPORT	\$118,517.72	\$118,517.72	\$0.00	\$0.00	\$214.82	\$0.00
Totals	\$3,685,024.51	\$3,685,024.51	\$0.00	\$0.00	\$6,679.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$451.14	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$24.79	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$36.74	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$1.36	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$15.61	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$0.61	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$5.15	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$2.58	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$6.07	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$117.17	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$4.45	Trustee Redemptions/Resolutions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$7.92	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$24.07	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$6.52	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$2.54	Trustee Redemptions/Resolutions by TBA
Totals 16 entries			\$706.72	

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$2,892,415.62	
+	Supplements	\$663.54	
-	Cancellations	\$17,022.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$579.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$458.64	
	Adjusted Amount Due	\$2,877,095.21	
+	Prior Year Real Estate Tax	(\$7,136.85)	
+	Prior Year Mobile Home Tax	\$36.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,869,994.79	

Current Year Taxes Paid

	Real Estate	\$2,872,571.74
+	Railroad	\$1,613.86
+	Mobile Home	\$444.25
+	Misc. Adjustments	\$458.64
+	Prior Year Real Estate	(\$7,136.85)
+	Prior Year Mobile Home	\$36.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,867,988.07
+	Hold Back	\$0.00
+	County Trustee	\$5,847.52
+	Forfeited Tax	\$4,231.22
	Total	\$2,878,066.81

Interest Distribution

	County Interest	\$4,155.71
	Township Interest	\$1,190.00
	Total Interest	\$5,345.71

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$947,905.96
07/01/2005	\$412,482.25
08/03/2005	\$149,159.99
09/14/2005	\$899,730.98
10/21/2005	\$334,099.72
12/02/2005	\$124,609.17
Totals: 6 Distributions	\$2,867,988.07
Interest Distribution Date	Amount
12/15/2005	\$5,345.71
Totals: 1 Distributions	\$5,345.71
Grand Totals: 7 Distributions	\$2,873,333.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,801,099.39	\$1,801,099.39	\$0.00	\$0.00	\$3,357.10	\$0.00
005 - IMRF MASS TRANSIT	\$581,791.45	\$581,791.45	\$0.00	\$0.00	\$1,084.41	\$0.00
027 - AUDIT MASS TRANSIT	\$19,665.78	\$19,665.78	\$0.00	\$0.00	\$36.66	\$0.00
035 - TORT MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MASS TRANSIT	\$440,849.91	\$440,849.91	\$0.00	\$0.00	\$821.71	\$0.00
060 - UNEMP MASS TRANSIT	\$13,109.57	\$13,109.57	\$0.00	\$0.00	\$24.44	\$0.00
062 - WORK COMP MASS TRAN	\$11,471.97	\$11,471.97	\$0.00	\$0.00	\$21.39	\$0.00
Totals	\$2,867,988.07	\$2,867,988.07	\$0.00	\$0.00	\$5,345.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$390.66	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$21.47	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$31.82	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$1.17	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$13.52	Trustee Redemptions/Resolutions by TBA
	Totals	5 entries	\$458.64	

Final Settlement Sheet

Peoria County

192 - HALLOCK TWP

Current Year Taxes Due

	Original Amount Due	\$67,475.91	
+	Supplements	\$0.00	
-	Cancellations	\$106.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.50	
	Adjusted Amount Due	\$67,412.60	
+	Prior Year Real Estate Tax	(\$15.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,397.28	

Current Year Taxes Paid

	Real Estate	\$66,036.58
	Railroad	\$1,329.16
	Mobile Home	\$2.38
	Misc. Adjustments	\$40.50
	Prior Year Real Estate	(\$15.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,393.30
	Hold Back	\$0.00
	County Trustee	\$14.92
	Forfeited Tax	\$0.00
	Total	\$67,408.22

Interest Distribution

	County Interest	\$97.65
	Township Interest	\$0.85
	Total Interest	\$98.50

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$16,522.46
07/01/2005	\$11,941.35
08/03/2005	\$8,220.35
09/14/2005	\$16,084.55
10/21/2005	\$12,024.20
12/02/2005	\$2,600.39
Totals: 6 Distributions	\$67,393.30
Interest Distribution Date	Amount
12/15/2005	\$98.50
Totals: 1 Distributions	\$98.50
Grand Totals: 7 Distributions	\$67,491.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$65,901.55	\$65,901.55	\$0.00	\$0.00	\$96.32	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,491.75	\$1,491.75	\$0.00	\$0.00	\$2.18	\$0.00
Totals	\$67,393.30	\$67,393.30	\$0.00	\$0.00	\$98.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$9.26	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$31.24	University of Illinois by TBA
	Totals	2 entries	\$40.50	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$79,805.68	
+	Supplements	\$0.00	
-	Cancellations	\$125.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.90	
	Adjusted Amount Due	\$79,730.81	
+	Prior Year Real Estate Tax	(\$18.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,712.68	

Current Year Taxes Paid

	Real Estate	\$78,103.37
	Railroad	\$1,572.02
	Mobile Home	\$2.81
	Misc. Adjustments	\$47.90
	Prior Year Real Estate	(\$18.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,707.97
+	Hold Back	\$0.00
+	County Trustee	\$17.64
+	Forfeited Tax	\$0.00
	Total	\$79,725.61

Interest Distribution

	County Interest	\$115.50
	Township Interest	\$1.00
	Total Interest	\$116.50

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$19,541.56
07/01/2005	\$14,123.42
08/03/2005	\$9,722.49
09/14/2005	\$19,023.80
10/21/2005	\$14,221.15
12/02/2005	\$3,075.55
Totals: 6 Distributions	\$79,707.97
Interest Distribution Date	Amount
12/15/2005	\$116.50
Totals: 1 Distributions	\$116.50
Grand Totals: 7 Distributions	\$79,824.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$33,170.29	\$33,170.29	\$0.00	\$0.00	\$48.47	\$0.00
008 - JOINT BRIDGE HALLOCK	\$9,243.19	\$9,243.19	\$0.00	\$0.00	\$13.51	\$0.00
009 - SPEC R&B HALLOCK	\$30,362.13	\$30,362.13	\$0.00	\$0.00	\$44.38	\$0.00
010 - EQUIP & BLDG HALLOCK	\$6,932.36	\$6,932.36	\$0.00	\$0.00	\$10.14	\$0.00
Totals	\$79,707.97	\$79,707.97	\$0.00	\$0.00	\$116.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$10.95	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$36.95	University of Illinois by TBA
	Totals	2 entries	\$47.90	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$10,508.06
+ Supplements	\$0.00
- Cancellations	\$71.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,436.83
+ Prior Year Real Estate Tax	(\$1.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,435.31

Current Year Taxes Paid	
+ Real Estate	\$10,390.31
+ Railroad	\$46.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,435.19
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$10,466.34

Interest Distribution

County Interest	\$15.12
Township Interest	\$0.66
Total Interest	\$15.78

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$2,303.23
07/01/2005	\$2,991.53
08/03/2005	\$568.95
09/14/2005	\$2,217.68
10/21/2005	\$1,804.64
12/02/2005	\$549.16
Totals: 6 Distributions	\$10,435.19
Interest Distribution Date	Amount
12/15/2005	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 7 Distributions	\$10,450.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$10,435.19	\$10,435.19	\$0.00	\$0.00	\$15.78	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,435.19	\$10,435.19	\$0.00	\$0.00	\$15.78	\$0.00

**Final Settlement Sheet
Peoria County
206 - HOLLIS TWP PKD**

Current Year Taxes Due

	Original Amount Due	\$87,507.94	
+	Supplements	\$0.00	
-	Cancellations	\$56.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,457.62	
+	Prior Year Real Estate Tax	\$123.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,580.83	

Current Year Taxes Paid

	Real Estate	\$86,355.98
	Railroad	\$1,095.70
	Mobile Home	\$5.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$123.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,580.83
	Hold Back	\$0.00
	County Trustee	\$36.41
	Forfeited Tax	\$0.00
	Total	\$87,617.24

Interest Distribution

	County Interest	\$126.90
	Township Interest	\$0.00
	Total Interest	\$126.90

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$29,365.21
07/01/2005	\$14,011.12
08/03/2005	\$5,160.30
09/14/2005	\$25,445.30
10/21/2005	\$11,363.45
12/02/2005	\$2,235.45
Totals: 6 Distributions	\$87,580.83
Interest Distribution Date	Amount
12/15/2005	\$126.90
Totals: 1 Distributions	\$126.90
Grand Totals: 7 Distributions	\$87,707.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$39,368.31	\$39,368.31	\$0.00	\$0.00	\$57.05	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,768.86	\$1,768.86	\$0.00	\$0.00	\$2.56	\$0.00
027 - AUDIT HOLLIS PARK	\$1,768.86	\$1,768.86	\$0.00	\$0.00	\$2.56	\$0.00
035 - TORT HOLLIS PARK	\$10,522.40	\$10,522.40	\$0.00	\$0.00	\$15.25	\$0.00
047 - SOC SEC HOLLIS PK	\$2,630.58	\$2,630.58	\$0.00	\$0.00	\$3.81	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$29,752.96	\$29,752.96	\$0.00	\$0.00	\$43.11	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,768.86	\$1,768.86	\$0.00	\$0.00	\$2.56	\$0.00
Totals	\$87,580.83	\$87,580.83	\$0.00	\$0.00	\$126.90	\$0.00

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$29,229.72	
+	Supplements	\$0.00	
-	Cancellations	\$18.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$29,212.93

+	Prior Year Real Estate Tax	\$41.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$29,254.02

Current Year Taxes Paid

+	Real Estate	\$28,844.97
+	Railroad	\$365.98
+	Mobile Home	\$1.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$41.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$29,254.02

+	Hold Back	\$0.00
+	County Trustee	\$19.57
+	Forfeited Tax	\$0.00

Total \$29,273.59

Interest Distribution

	County Interest	\$42.39
	Township Interest	\$0.00
	Total Interest	\$42.39

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$9,808.53
07/01/2005	\$4,680.17
08/03/2005	\$1,723.64
09/14/2005	\$8,499.37
10/21/2005	\$3,795.57
12/02/2005	\$746.74

Totals: 6 Distributions \$29,254.02

Interest Distribution Date	Amount
12/15/2005	\$42.39

Totals: 1 Distributions \$42.39

Grand Totals: 7 Distributions \$29,296.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$29,117.96	\$29,117.96	\$0.00	\$0.00	\$42.19	\$0.00
054 - GEN ASST HOLLIS TWP	\$136.06	\$136.06	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$29,254.02	\$29,254.02	\$0.00	\$0.00	\$42.39	\$0.00

**Final Settlement Sheet
Peoria County
220 - RD & BR HOLLIS**

Current Year Taxes Due

	Original Amount Due	\$113,296.64	
+	Supplements	\$0.00	
-	Cancellations	\$72.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.69	
+/-	Road & Bridge Transfer	(\$3,503.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,728.49	
+	Prior Year Real Estate Tax	\$167.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,896.05	

Current Year Taxes Paid

	Real Estate	\$108,302.24
+	Railroad	\$1,418.56
+	Mobile Home	\$7.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,896.05
+	Hold Back	\$0.00
+	County Trustee	\$60.34
+	Forfeited Tax	\$0.00
	Total	\$109,956.39

Interest Distribution

	County Interest	\$159.24
	Township Interest	\$0.00
	Total Interest	\$159.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$201.53	\$201.53
MAPLETON	\$3,301.47	\$3,301.47
Totals	\$3,503.00	\$3,503.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$36,863.08
07/01/2005	\$17,570.21
08/03/2005	\$6,475.03
09/14/2005	\$31,917.75
10/21/2005	\$14,262.86
12/02/2005	\$2,807.12
Totals: 6 Distributions	\$109,896.05
Interest Distribution Date	Amount
12/15/2005	\$159.24
Totals: 1 Distributions	\$159.24
Grand Totals: 7 Distributions	\$110,055.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$71,340.37	\$71,340.37	\$0.00	\$0.00	\$105.10	\$0.00
008 - JOINT BRIDGE HOLLIS	\$22,679.81	\$22,679.81	\$0.00	\$0.00	\$31.85	\$0.00
010 - EQUIP & BLDG HOLLIS	\$15,875.87	\$15,875.87	\$0.00	\$0.00	\$22.29	\$0.00
Totals	\$109,896.05	\$109,896.05	\$0.00	\$0.00	\$159.24	\$0.00

Final Settlement Sheet

Peoria County

225 - JUBILEE TWP

Current Year Taxes Due

	Original Amount Due	\$44,846.62	
+	Supplements	\$74.68	
-	Cancellations	\$54.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.05	

Adjusted Amount Due \$44,914.48

+	Prior Year Real Estate Tax	(\$29.13)
+	Prior Year Mobile Home Tax	\$1.34
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$44,886.69

Current Year Taxes Paid

+	Real Estate	\$44,833.94
+	Railroad	\$0.00
+	Mobile Home	\$4.80
+	Misc. Adjustments	\$43.05
+	Prior Year Real Estate	(\$29.13)
+	Prior Year Mobile Home	\$1.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$44,854.00

+	Hold Back	\$0.00
+	County Trustee	\$13.57
+	Forfeited Tax	\$101.01

Total \$44,968.58

Interest Distribution

	County Interest	\$64.99
	Township Interest	\$0.81

Total Interest \$65.80

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$10,504.99
07/01/2005	\$8,627.90
08/03/2005	\$5,178.17
09/14/2005	\$10,447.00
10/21/2005	\$8,802.98
12/02/2005	\$1,292.96

Totals: 6 Distributions \$44,854.00

Interest Distribution Date	Amount
12/15/2005	\$65.80

Totals: 1 Distributions \$65.80

Grand Totals: 7 Distributions \$44,919.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$35,980.36	\$35,980.36	\$0.00	\$0.00	\$52.79	\$0.00
005 - I. M. R. F.	\$2,817.54	\$2,817.54	\$0.00	\$0.00	\$4.13	\$0.00
035 - TORT JUBILEE TWP	\$3,530.02	\$3,530.02	\$0.00	\$0.00	\$5.17	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,526.08	\$2,526.08	\$0.00	\$0.00	\$3.71	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,854.00	\$44,854.00	\$0.00	\$0.00	\$65.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Payment In Lieu of Tax	\$43.05	University of Illinois by TBA
Totals			1 entries	\$43.05

**Final Settlement Sheet
Peoria County
227 - RD & BR JUBILEE**

Current Year Taxes Due

	Original Amount Due	\$171,258.68	
+	Supplements	\$285.18	
-	Cancellations	\$208.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.33	
+/-	Road & Bridge Transfer	(\$156.29)	
+	Misc. Adjustments	\$164.38	
	Adjusted Amount Due	\$171,361.53	
+	Prior Year Real Estate Tax	(\$110.36)	
+	Prior Year Mobile Home Tax	\$5.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,256.30	

Current Year Taxes Paid

	Real Estate	\$171,053.98
+	Railroad	\$0.00
+	Mobile Home	\$18.33
+	Misc. Adjustments	\$164.38
+	Prior Year Real Estate	(\$110.36)
+	Prior Year Mobile Home	\$5.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,131.46
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$401.95
	Total	\$171,587.43

Interest Distribution

	County Interest	\$247.97
	Township Interest	\$3.11
	Total Interest	\$251.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$156.43	\$156.29
Totals	\$156.43	\$156.29

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$40,080.06
07/01/2005	\$32,917.80
08/03/2005	\$19,756.03
09/14/2005	\$39,858.62
10/21/2005	\$33,585.85
12/02/2005	\$4,933.10
Totals: 6 Distributions	\$171,131.46
Interest Distribution Date	Amount
12/15/2005	\$251.08
Totals: 1 Distributions	\$251.08
Grand Totals: 7 Distributions	\$171,382.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$90,037.69	\$90,037.69	\$0.00	\$0.00	\$132.21	\$0.00
008 - JOINT BRIDGE JUBILEE	\$16,192.84	\$16,192.84	\$0.00	\$0.00	\$23.73	\$0.00
009 - SPEC R&B JUBILEE	\$54,084.11	\$54,084.11	\$0.00	\$0.00	\$79.28	\$0.00
010 - EQUIP & BLDG JUBILEE	\$10,816.82	\$10,816.82	\$0.00	\$0.00	\$15.86	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,131.46	\$171,131.46	\$0.00	\$0.00	\$251.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Payment In Lieu of Tax	\$164.38	University of Illinois by TBA
Totals 1 entries			\$164.38	

**Final Settlement Sheet
Peoria County
235 - KICKAPOO TWP**

Current Year Taxes Due	
Original Amount Due	\$108,358.98
+ Supplements	\$145.39
- Cancellations	\$1,273.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$272.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.62
Adjusted Amount Due	\$107,552.58
+ Prior Year Real Estate Tax	(\$171.09)
+ Prior Year Mobile Home Tax	\$66.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,447.63

Current Year Taxes Paid	
Real Estate	\$106,587.98
Railroad	\$635.44
Mobile Home	\$171.35
Misc. Adjustments	\$48.62
Prior Year Real Estate	(\$171.09)
Prior Year Mobile Home	\$66.14
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,338.44
+ Hold Back	\$0.00
+ County Trustee	\$21.01
+ Forfeited Tax	\$124.40
Total	\$107,483.85

Interest Distribution

County Interest	\$155.53
Township Interest	\$0.05
Total Interest	\$155.58

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$34,055.32
07/01/2005	\$17,159.19
08/03/2005	\$6,965.01
09/14/2005	\$29,533.47
10/21/2005	\$15,495.19
12/02/2005	\$4,130.26
Totals: 6 Distributions	\$107,338.44
Interest Distribution Date	Amount
12/15/2005	\$155.58
Totals: 1 Distributions	\$155.58
Grand Totals: 7 Distributions	\$107,494.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$88,945.66	\$88,945.66	\$0.00	\$0.00	\$128.93	\$0.00
027 - AUDIT KICKAPOO TWSP	\$2,442.83	\$2,442.83	\$0.00	\$0.00	\$3.54	\$0.00
035 - TORT KICKAPOO	\$143.74	\$143.74	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,040.96	\$7,040.96	\$0.00	\$0.00	\$10.20	\$0.00
054 - GEN ASST KICK TWP	\$8,765.25	\$8,765.25	\$0.00	\$0.00	\$12.70	\$0.00
Totals	\$107,338.44	\$107,338.44	\$0.00	\$0.00	\$155.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$0.23	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$1.90	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$0.95	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$2.24	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$43.30	Trustee Redemptions/Resolutions by TBA
Totals	5 entries		\$48.62	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$325,223.68	
+	Supplements	\$436.38	
-	Cancellations	\$3,821.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$818.76	
+/-	Road & Bridge Transfer	(\$10,006.31)	
+	Misc. Adjustments	\$145.95	
	Adjusted Amount Due	\$312,797.10	
+	Prior Year Real Estate Tax	(\$657.67)	
+	Prior Year Mobile Home Tax	\$198.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,337.96	

Current Year Taxes Paid

	Real Estate	\$309,902.00
	Railroad	\$1,907.16
	Mobile Home	\$514.28
	Misc. Adjustments	\$145.95
	Prior Year Real Estate	(\$657.67)
	Prior Year Mobile Home	\$198.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,010.25
	Hold Back	\$0.00
	County Trustee	\$85.65
	Forfeited Tax	\$397.99
	Total	\$312,493.89

Interest Distribution

	County Interest	\$452.10
	Township Interest	\$0.19
	Total Interest	\$452.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$10,004.89	\$10,004.15
NORWOOD	\$2.17	\$2.16
Totals	\$10,007.06	\$10,006.31

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$98,857.52
07/01/2005	\$49,922.60
08/03/2005	\$20,253.87
09/14/2005	\$85,893.19
10/21/2005	\$45,050.61
12/02/2005	\$12,032.46
Totals: 6 Distributions	\$312,010.25
Interest Distribution Date	Amount
12/15/2005	\$452.29
Totals: 1 Distributions	\$452.29
Grand Totals: 7 Distributions	\$312,462.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$19,868.69	\$19,868.69	\$0.00	\$0.00	\$41.96	\$0.00
008 - JOINT BRIDGE KICK	\$34,758.14	\$34,758.14	\$0.00	\$0.00	\$48.82	\$0.00
009 - SPEC R&B KICKAPOO	\$215,874.78	\$215,874.78	\$0.00	\$0.00	\$303.21	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$35,332.62	\$35,332.62	\$0.00	\$0.00	\$49.63	\$0.00
027 - AUDIT KICK R&B	\$2,585.51	\$2,585.51	\$0.00	\$0.00	\$3.63	\$0.00
035 - TORT KICKAPOO R&B	\$2,010.66	\$2,010.66	\$0.00	\$0.00	\$2.82	\$0.00
047 - SOC SEC KICK R&B	\$1,579.85	\$1,579.85	\$0.00	\$0.00	\$2.22	\$0.00
Totals	\$312,010.25	\$312,010.25	\$0.00	\$0.00	\$452.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$0.68	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$5.71	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$2.86	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$6.73	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$129.97	Trustee Redemptions/Resolutions by TBA
Totals	5 entries		\$145.95	

**Final Settlement Sheet
Peoria County
245 - LIMESTONE TWP**

Current Year Taxes Due

	Original Amount Due	\$457,325.94	
+	Supplements	\$75.23	
-	Cancellations	\$2,826.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$586.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.31	
	Adjusted Amount Due	\$455,205.30	
+	Prior Year Real Estate Tax	\$2,669.76	
+	Prior Year Mobile Home Tax	\$117.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$457,992.74	

Current Year Taxes Paid

	Real Estate	\$451,718.21
	Railroad	\$2,286.32
	Mobile Home	\$424.09
	Misc. Adjustments	\$44.31
	Prior Year Real Estate	\$2,669.76
	Prior Year Mobile Home	\$117.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,260.37
	Hold Back	\$0.00
	County Trustee	\$1,093.18
	Forfeited Tax	\$660.87
	Total	\$459,014.42

Interest Distribution

	County Interest	\$662.57
	Township Interest	\$0.00
	Total Interest	\$662.57

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$119,686.69
07/01/2005	\$101,126.85
08/03/2005	\$26,523.53
09/14/2005	\$111,070.54
10/21/2005	\$73,080.69
12/02/2005	\$25,772.07
Totals: 6 Distributions	\$457,260.37
Interest Distribution Date	Amount
12/15/2005	\$662.57
Totals: 1 Distributions	\$662.57
Grand Totals: 7 Distributions	\$457,922.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$367,781.87	\$367,781.87	\$0.00	\$0.00	\$532.91	\$0.00
005 - IMRF LIMESTONE TWP	\$12,062.07	\$12,062.07	\$0.00	\$0.00	\$17.48	\$0.00
027 - AUDIT LIMESTONE TWP	\$7,018.05	\$7,018.05	\$0.00	\$0.00	\$10.17	\$0.00
035 - TORT LIMESTONE TWP	\$10,088.04	\$10,088.04	\$0.00	\$0.00	\$14.62	\$0.00
047 - SOC SEC LIMESTONE TWP	\$10,088.04	\$10,088.04	\$0.00	\$0.00	\$14.62	\$0.00
054 - GEN ASST LIME TWP	\$50,002.80	\$50,002.80	\$0.00	\$0.00	\$72.45	\$0.00
060 - UNEMPL LIMESTONE TWP	\$219.50	\$219.50	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$457,260.37	\$457,260.37	\$0.00	\$0.00	\$662.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$4.59	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$8.17	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$24.83	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$6.72	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
	Totals 5 entries		\$44.31	

Final Settlement Sheet

Peoria County

248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$621,173.72	
+	Supplements	\$102.17	
-	Cancellations	\$3,838.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$796.24	
+/-	Road & Bridge Transfer	(\$65,310.14)	
+	Misc. Adjustments	\$60.20	
	Adjusted Amount Due	\$552,983.24	
+	Prior Year Real Estate Tax	\$3,153.58	
+	Prior Year Mobile Home Tax	\$159.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$556,296.66	

Current Year Taxes Paid

	Real Estate	\$548,246.79
	Railroad	\$3,105.48
	Mobile Home	\$576.04
	Misc. Adjustments	\$60.20
	Prior Year Real Estate	\$3,153.58
	Prior Year Mobile Home	\$159.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$555,301.93
	Hold Back	\$0.00
	County Trustee	\$2,244.73
	Forfeited Tax	\$1,244.22
	Total	\$558,790.88

Interest Distribution

	County Interest	\$804.63
	Township Interest	\$0.00
	Total Interest	\$804.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$52,918.00	\$52,851.82
BELLEVUE VILLAGE	\$10,118.99	\$10,106.26
NORWOOD	\$2,354.92	\$2,352.06
Totals	\$65,391.91	\$65,310.14

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$145,138.87
07/01/2005	\$122,871.04
08/03/2005	\$32,220.32
09/14/2005	\$134,985.83
10/21/2005	\$88,793.26
12/02/2005	\$31,292.61
Totals: 6 Distributions	\$555,301.93
Interest Distribution Date	Amount
12/15/2005	\$804.63
Totals: 1 Distributions	\$804.63
Grand Totals: 7 Distributions	\$556,106.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$10,080.62	\$10,080.62	\$0.00	\$0.00	\$13.08	\$0.00
007 - RD & BR LIMESTONE	\$249,159.57	\$249,159.57	\$0.00	\$0.00	\$407.71	\$0.00
008 - JOINT BRIDGE LIME	\$7,670.14	\$7,670.14	\$0.00	\$0.00	\$9.94	\$0.00
009 - PERMANENT ROAD	\$175,314.22	\$175,314.22	\$0.00	\$0.00	\$227.30	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$76,700.21	\$76,700.21	\$0.00	\$0.00	\$99.44	\$0.00
027 - AUDIT LIMESTONE R&B	\$8,108.28	\$8,108.28	\$0.00	\$0.00	\$10.51	\$0.00
035 - TORT LIMESTONE R&B	\$14,025.21	\$14,025.21	\$0.00	\$0.00	\$18.18	\$0.00
047 - SOC SEC LIMESTON R&B	\$11,175.98	\$11,175.98	\$0.00	\$0.00	\$14.49	\$0.00
060 - UNEMP LIMESTONE R&B	\$3,067.70	\$3,067.70	\$0.00	\$0.00	\$3.98	\$0.00
Totals	\$555,301.93	\$555,301.93	\$0.00	\$0.00	\$804.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$6.24	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$11.10	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$33.73	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$9.13	Trustee Redemptions/Resolutions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	5 entries		\$60.20	

**Final Settlement Sheet
Peoria County
256 - LIMESTONE FPD**

Current Year Taxes Due

	Original Amount Due	\$434,844.54	
+	Supplements	\$170.35	
-	Cancellations	\$1,577.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,005.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.65	
	Adjusted Amount Due	\$435,677.84	
+	Prior Year Real Estate Tax	(\$393.52)	
+	Prior Year Mobile Home Tax	\$450.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$435,734.68	

Current Year Taxes Paid

	Real Estate	\$429,871.86
+	Railroad	\$2,851.84
+	Mobile Home	\$1,340.04
+	Misc. Adjustments	\$234.65
+	Prior Year Real Estate	(\$393.52)
+	Prior Year Mobile Home	\$450.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$434,355.23
+	Hold Back	\$0.00
+	County Trustee	\$1,345.34
+	Forfeited Tax	\$1,058.11
	Total	\$436,758.68

Interest Distribution

	County Interest	\$629.38
	Township Interest	\$0.02
	Total Interest	\$629.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$195,448.67
08/03/2005	\$38,303.99
09/14/2005	\$106,011.07
10/21/2005	\$67,554.22
12/02/2005	\$27,037.28
Totals: 5 Distributions	\$434,355.23
Interest Distribution Date	Amount
12/15/2005	\$629.40
Totals: 1 Distributions	\$629.40
Grand Totals: 6 Distributions	\$434,984.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$418,185.52	\$418,185.52	\$0.00	\$0.00	\$605.96	\$0.00
027 - AUDIT LIMESONE FIRE	\$6,969.64	\$6,969.64	\$0.00	\$0.00	\$10.10	\$0.00
035 - TORT LIMESTONE FIRE	\$8,085.07	\$8,085.07	\$0.00	\$0.00	\$11.72	\$0.00
062 - WORK COMP LIME. FIRE	\$1,115.00	\$1,115.00	\$0.00	\$0.00	\$1.62	\$0.00
Totals	\$434,355.23	\$434,355.23	\$0.00	\$0.00	\$629.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$180.63	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$6.86	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$37.11	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$10.05	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$234.65	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$87,565.85	
+	Supplements	\$3.98	
-	Cancellations	\$308.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$87,263.99

+	Prior Year Real Estate Tax	(\$34.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$87,229.38

Current Year Taxes Paid

+	Real Estate	\$86,619.94
+	Railroad	\$529.86
+	Mobile Home	\$2.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$87,117.95

+	Hold Back	\$0.00
+	County Trustee	\$53.42
+	Forfeited Tax	\$51.97

Total \$87,223.34

Interest Distribution

	County Interest	\$126.23
	Township Interest	\$5.52

Total Interest \$131.75

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$19,128.08
07/01/2005	\$23,613.14
08/03/2005	\$5,146.60
09/14/2005	\$17,144.52
10/21/2005	\$17,613.53
12/02/2005	\$4,472.08

Totals: 6 Distributions \$87,117.95

Interest Distribution Date	Amount
12/15/2005	\$131.75

Totals: 1 Distributions \$131.75

Grand Totals: 7 Distributions \$87,249.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$75,248.04	\$75,248.04	\$0.00	\$0.00	\$113.81	\$0.00
035 - TORT LOGAN TWP	\$4,895.25	\$4,895.25	\$0.00	\$0.00	\$7.40	\$0.00
047 - SOC SEC LOGAN TWP	\$996.36	\$996.36	\$0.00	\$0.00	\$1.50	\$0.00
054 - GEN ASST LOGAN TWP	\$5,978.30	\$5,978.30	\$0.00	\$0.00	\$9.04	\$0.00
Totals	\$87,117.95	\$87,117.95	\$0.00	\$0.00	\$131.75	\$0.00

**Final Settlement Sheet
Peoria County
262 - RD & BR LOGAN**

Current Year Taxes Due

	Original Amount Due	\$163,549.59	
+	Supplements	\$7.44	
-	Cancellations	\$576.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.16	
+/-	Road & Bridge Transfer	(\$8,215.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,770.49	
+	Prior Year Real Estate Tax	(\$67.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,703.32	

Current Year Taxes Paid

	Real Estate	\$153,567.57
+	Railroad	\$989.64
+	Mobile Home	\$5.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$67.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,495.20
+	Hold Back	\$0.00
+	County Trustee	\$100.14
+	Forfeited Tax	\$97.44
	Total	\$154,692.78

Interest Distribution

	County Interest	\$223.86
	Township Interest	\$10.31
	Total Interest	\$234.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$8,225.80	\$8,215.26
Totals	\$8,225.80	\$8,215.26

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$33,915.71
07/01/2005	\$41,879.59
08/03/2005	\$9,126.67
09/14/2005	\$30,412.22
10/21/2005	\$31,231.17
12/02/2005	\$7,929.84
Totals: 6 Distributions	\$154,495.20
Interest Distribution Date	Amount
12/15/2005	\$234.17
Totals: 1 Distributions	\$234.17
Grand Totals: 7 Distributions	\$154,729.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$48,534.24	\$48,534.24	\$0.00	\$0.00	\$81.68	\$0.00
008 - JOINT BRIDGE LOGAN	\$21,660.01	\$21,660.01	\$0.00	\$0.00	\$31.17	\$0.00
009 - SPEC R&B LOGAN	\$72,344.66	\$72,344.66	\$0.00	\$0.00	\$104.11	\$0.00
010 - EQUIP & BLDG LOGAN	\$11,956.29	\$11,956.29	\$0.00	\$0.00	\$17.21	\$0.00
Totals	\$154,495.20	\$154,495.20	\$0.00	\$0.00	\$234.17	\$0.00

Final Settlement Sheet
Peoria County
272 - LOGAN-TRIVOLI FPD

Current Year Taxes Due

	Original Amount Due	\$262,552.81	
+	Supplements	\$6.33	
-	Cancellations	\$656.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,914.28	
+	Prior Year Real Estate Tax	(\$47.77)	
+	Prior Year Mobile Home Tax	\$2.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,868.56	

Current Year Taxes Paid

	Real Estate	\$260,346.39
+	Railroad	\$1,377.36
+	Mobile Home	\$9.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$47.77)
+	Prior Year Mobile Home	\$2.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,687.31
+	Hold Back	\$0.00
+	County Trustee	\$151.47
+	Forfeited Tax	\$282.25
	Total	\$262,121.03

Interest Distribution

	County Interest	\$379.18
	Township Interest	\$18.53
	Total Interest	\$397.71

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$58,834.41
07/01/2005	\$68,551.42
08/03/2005	\$16,817.68
09/14/2005	\$54,555.88
10/21/2005	\$50,703.14
12/02/2005	\$12,224.78
Totals: 6 Distributions	\$261,687.31
Interest Distribution Date	Amount
12/15/2005	\$397.71
Totals: 1 Distributions	\$397.71
Grand Totals: 7 Distributions	\$262,085.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$245,638.80	\$245,638.80	\$0.00	\$0.00	\$373.32	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$9,989.39	\$9,989.39	\$0.00	\$0.00	\$15.19	\$0.00
062 - WK COMP LOG/TRI FIRE	\$6,059.12	\$6,059.12	\$0.00	\$0.00	\$9.20	\$0.00
Totals	\$261,687.31	\$261,687.31	\$0.00	\$0.00	\$397.71	\$0.00

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$310,100.13	
+	Supplements	\$32.72	
-	Cancellations	\$1,229.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$350.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$309,253.61

+	Prior Year Real Estate Tax	(\$954.98)
+	Prior Year Mobile Home Tax	\$125.07
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$308,423.70

Current Year Taxes Paid

	Real Estate	\$308,824.40
+	Railroad	\$26.02
+	Mobile Home	\$264.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$954.98)
+	Prior Year Mobile Home	\$125.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$308,285.03

+	Hold Back	\$0.00
+	County Trustee	\$138.54
+	Forfeited Tax	\$85.62

Total \$308,509.19

Interest Distribution

	County Interest	\$446.70
	Township Interest	\$8.50

Total Interest \$455.20

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$96,829.30
07/01/2005	\$51,380.63
08/03/2005	\$17,068.82
09/14/2005	\$90,328.12
10/21/2005	\$43,102.08
12/02/2005	\$9,576.08

Totals: 6 Distributions \$308,285.03

Interest Distribution Date	Amount
12/15/2005	\$455.20

Totals: 1 Distributions \$455.20

Grand Totals: 7 Distributions \$308,740.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$213,876.73	\$213,876.73	\$0.00	\$0.00	\$315.81	\$0.00
005 - IMRF MEDINA TWP	\$1,512.14	\$1,512.14	\$0.00	\$0.00	\$2.23	\$0.00
042 - PARK MTCE MEDINA	\$22,035.92	\$22,035.92	\$0.00	\$0.00	\$32.54	\$0.00
047 - SOC SEC MEDINA TWP	\$11,017.77	\$11,017.77	\$0.00	\$0.00	\$16.26	\$0.00
054 - GEN ASST MEDINA TWP	\$59,842.47	\$59,842.47	\$0.00	\$0.00	\$88.36	\$0.00
Totals	\$308,285.03	\$308,285.03	\$0.00	\$0.00	\$455.20	\$0.00

Final Settlement Sheet
Peoria County
280 - RD & BR MEDINA

Current Year Taxes Due

	Original Amount Due	\$716,684.76	
+	Supplements	\$75.62	
-	Cancellations	\$2,841.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$809.23	
+/-	Road & Bridge Transfer	(\$53,154.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$661,573.56	
+	Prior Year Real Estate Tax	(\$2,322.36)	
+	Prior Year Mobile Home Tax	\$241.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$659,493.17	

Current Year Taxes Paid

	Real Estate	\$660,581.58
+	Railroad	\$60.14
+	Mobile Home	\$611.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,322.36)
+	Prior Year Mobile Home	\$241.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$659,172.69
+	Hold Back	\$0.00
+	County Trustee	\$369.32
+	Forfeited Tax	\$197.87
	Total	\$659,739.88

Interest Distribution

	County Interest	\$955.14
	Township Interest	\$19.64
	Total Interest	\$974.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$53,164.08	\$53,154.88
Totals	\$53,164.08	\$53,154.88

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$206,948.19
07/01/2005	\$109,881.36
08/03/2005	\$36,501.93
09/14/2005	\$193,168.75
10/21/2005	\$92,173.61
12/02/2005	\$20,498.85
Totals: 6 Distributions	\$659,172.69
Interest Distribution Date	Amount
12/15/2005	\$974.78
Totals: 1 Distributions	\$974.78
Grand Totals: 7 Distributions	\$660,147.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$17,927.16	\$17,927.16	\$0.00	\$0.00	\$24.53	\$0.00
007 - RD & BR MEDINA	\$238,212.74	\$238,212.74	\$0.00	\$0.00	\$398.72	\$0.00
008 - JOINT BRIDGE MEDINA	\$15,119.15	\$15,119.15	\$0.00	\$0.00	\$20.69	\$0.00
009 - PERM ROAD TAX MEDINA	\$360,699.17	\$360,699.17	\$0.00	\$0.00	\$493.60	\$0.00
035 - TORT MEDINA R&B	\$15,119.15	\$15,119.15	\$0.00	\$0.00	\$20.69	\$0.00
047 - SOC SEC MEDINA R&B	\$12,095.32	\$12,095.32	\$0.00	\$0.00	\$16.55	\$0.00
Totals	\$659,172.69	\$659,172.69	\$0.00	\$0.00	\$974.78	\$0.00

**Final Settlement Sheet
Peoria County
285 - MILLBROOK TWP**

Current Year Taxes Due

	Original Amount Due	\$63,785.32	
+	Supplements	\$0.00	
-	Cancellations	\$247.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,550.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,550.47	

Current Year Taxes Paid

	Real Estate	\$59,546.11
	Railroad	\$3,991.90
	Mobile Home	\$6.03
	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	\$63,544.04
+	Hold Back	\$0.00
+	County Trustee	\$26.76
+	Forfeited Tax	\$6.43
	Total	\$63,577.23

Interest Distribution

	County Interest	\$92.08
	Township Interest	\$12.45
	Total Interest	\$104.53

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$11,780.34
07/01/2005	\$7,281.21
08/03/2005	\$17,151.62
09/14/2005	\$13,352.84
10/21/2005	\$12,273.82
12/02/2005	\$1,704.21
Totals: 6 Distributions	\$63,544.04
Interest Distribution Date	Amount
12/15/2005	\$104.53
Totals: 1 Distributions	\$104.53
Grand Totals: 7 Distributions	\$63,648.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$36,641.20	\$36,641.20	\$0.00	\$0.00	\$60.28	\$0.00
017 - CEMETERY MILLBROOK	\$9,070.72	\$9,070.72	\$0.00	\$0.00	\$14.92	\$0.00
019 - COMM BLDG MILLBROOK	\$4,071.27	\$4,071.27	\$0.00	\$0.00	\$6.70	\$0.00
035 - TORT MILLBROOK TWP	\$7,425.95	\$7,425.95	\$0.00	\$0.00	\$12.21	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,792.89	\$2,792.89	\$0.00	\$0.00	\$4.60	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,542.01	\$3,542.01	\$0.00	\$0.00	\$5.82	\$0.00
Totals	\$63,544.04	\$63,544.04	\$0.00	\$0.00	\$104.53	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$47,569.22	
+	Supplements	\$0.00	
-	Cancellations	\$184.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,394.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,394.07	

Current Year Taxes Paid

	Real Estate	\$44,407.75
	Railroad	\$2,977.04
	Mobile Home	\$4.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,389.28
+	Hold Back	\$0.00
+	County Trustee	\$20.02
+	Forfeited Tax	\$4.79
	Total	\$47,414.09

Interest Distribution

	County Interest	\$68.67
	Township Interest	\$9.29
	Total Interest	\$77.96

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$8,785.41
07/01/2005	\$5,430.11
08/03/2005	\$12,791.22
09/14/2005	\$9,958.16
10/21/2005	\$9,153.46
12/02/2005	\$1,270.92
Totals: 6 Distributions	\$47,389.28
Interest Distribution Date	Amount
12/15/2005	\$77.96
Totals: 1 Distributions	\$77.96
Grand Totals: 7 Distributions	\$47,467.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$26,870.19	\$26,870.19	\$0.00	\$0.00	\$44.20	\$0.00
008 - JOINT BRIDGE MILL	\$4,071.26	\$4,071.26	\$0.00	\$0.00	\$6.70	\$0.00
009 - SPEC R&B MILLBROOK	\$13,597.98	\$13,597.98	\$0.00	\$0.00	\$22.37	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,849.85	\$2,849.85	\$0.00	\$0.00	\$4.69	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,389.28	\$47,389.28	\$0.00	\$0.00	\$77.96	\$0.00

Final Settlement Sheet
Peoria County
300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$322,636.49	
+	Supplements	\$4.47	
-	Cancellations	\$1,069.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.89	
	Adjusted Amount Due	\$321,603.98	
+	Prior Year Real Estate Tax	(\$852.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,750.99	

Current Year Taxes Paid

	Real Estate	\$321,115.06
+	Railroad	\$21.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.89
+	Prior Year Real Estate	(\$852.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,315.98
+	Hold Back	\$0.00
+	County Trustee	\$104.18
+	Forfeited Tax	\$300.41
	Total	\$320,720.57

Interest Distribution

	County Interest	\$464.14
	Township Interest	\$26.56
	Total Interest	\$490.70

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$78,505.74
07/01/2005	\$69,097.51
08/03/2005	\$21,542.15
09/14/2005	\$83,333.51
10/21/2005	\$48,633.90
12/02/2005	\$19,203.17
Totals: 6 Distributions	\$320,315.98
Interest Distribution Date	Amount
12/15/2005	\$490.70
Totals: 1 Distributions	\$490.70
Grand Totals: 7 Distributions	\$320,806.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$183,478.63	\$183,478.63	\$0.00	\$0.00	\$281.07	\$0.00
003 - BONDS AND INTEREST	\$100,954.30	\$100,954.30	\$0.00	\$0.00	\$154.65	\$0.00
004 - BLDG MTCE P HGTS LIB	\$14,368.40	\$14,368.40	\$0.00	\$0.00	\$22.01	\$0.00
005 - IMRF P HGTS LIB	\$4,889.60	\$4,889.60	\$0.00	\$0.00	\$7.50	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,385.10	\$3,385.10	\$0.00	\$0.00	\$5.19	\$0.00
031 - WORK CASH P HGTS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEO HGTS LIB	\$2,482.44	\$2,482.44	\$0.00	\$0.00	\$3.81	\$0.00
047 - SOC SEC P HTS LIB	\$8,801.65	\$8,801.65	\$0.00	\$0.00	\$13.48	\$0.00
143 - MEDICARE P HGTS LIB	\$1,955.86	\$1,955.86	\$0.00	\$0.00	\$2.99	\$0.00
Totals	\$320,315.98	\$320,315.98	\$0.00	\$0.00	\$490.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$32.89	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$32.89	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$11,333,059.30	
+	Supplements	\$2,606.40	
-	Cancellations	\$67,291.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,277.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,801.48	

Adjusted Amount Due \$11,272,453.43

+	Prior Year Real Estate Tax	(\$21,971.71)
+	Prior Year Mobile Home Tax	\$143.09
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,250,624.81

Current Year Taxes Paid

	Real Estate	\$11,255,258.65
+	Railroad	\$5,762.68
+	Mobile Home	\$1,744.98
+	Misc. Adjustments	\$1,801.48
+	Prior Year Real Estate	(\$21,971.71)
+	Prior Year Mobile Home	\$143.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,242,739.17

+	Hold Back	\$0.00
+	County Trustee	\$24,374.86
+	Forfeited Tax	\$17,347.68

Total \$11,284,461.71

Interest Distribution

	County Interest	\$16,290.71
	Township Interest	\$4,677.80

Total Interest \$20,968.51

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$3,728,605.94
07/01/2005	\$1,606,653.95
08/03/2005	\$581,802.51
09/14/2005	\$3,543,247.39
10/21/2005	\$1,294,186.16
12/02/2005	\$488,243.22

Totals: 6 Distributions \$11,242,739.17

Interest Distribution Date	Amount
12/15/2005	\$20,968.51

Totals: 1 Distributions \$20,968.51

Grand Totals: 7 Distributions \$11,263,707.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,439,273.05	\$1,439,273.05	\$0.00	\$0.00	\$2,684.35	\$0.00
003 - BONDS PEORIA PARK	\$3,292,357.43	\$3,292,357.43	\$0.00	\$0.00	\$6,140.48	\$0.00
004 - OP/BLDG MTC PEO PARK	\$852,120.94	\$852,120.94	\$0.00	\$0.00	\$1,589.27	\$0.00
005 - IMRF PEORIA PARK	\$482,482.17	\$482,482.17	\$0.00	\$0.00	\$899.85	\$0.00
014 - POLICE PEORIA PARK	\$364,725.68	\$364,725.68	\$0.00	\$0.00	\$680.24	\$0.00
027 - AUDIT PEORIA PARK	\$57,248.02	\$57,248.02	\$0.00	\$0.00	\$106.76	\$0.00
035 - TORT PEORIA PARK	\$389,257.37	\$389,257.37	\$0.00	\$0.00	\$725.98	\$0.00
047 - SOC SEC PEORIA PARK	\$650,943.34	\$650,943.34	\$0.00	\$0.00	\$1,214.07	\$0.00
062 - WORK COMP PEO PARK	\$328,748.96	\$328,748.96	\$0.00	\$0.00	\$613.14	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC PEORIA PARK	\$1,254,464.82	\$1,254,464.82	\$0.00	\$0.00	\$2,339.68	\$0.00
123 - MUSEUM PEORIA PARK	\$709,821.57	\$709,821.57	\$0.00	\$0.00	\$1,323.87	\$0.00
125 - PAV/LGT PEORIA PARK	\$81,779.69	\$81,779.69	\$0.00	\$0.00	\$152.52	\$0.00
126 - HANDICAP REC PEO PK	\$322,205.64	\$322,205.64	\$0.00	\$0.00	\$600.94	\$0.00
145 - REC CENTERS PEO PARK	\$1,017,310.49	\$1,017,310.49	\$0.00	\$0.00	\$1,897.36	\$0.00
Totals	\$11,242,739.17	\$11,242,739.17	\$0.00	\$0.00	\$20,968.51	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$1,534.48	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$84.32	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$124.98	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$4.61	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$53.09	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$1,801.48	

**Final Settlement Sheet
Peoria County
327 - PRINCEVILLE TWP**

Current Year Taxes Due

	Original Amount Due	\$88,822.49	
+	Supplements	\$0.00	
-	Cancellations	\$100.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,785.96	
+	Prior Year Real Estate Tax	(\$708.73)	
+	Prior Year Mobile Home Tax	\$33.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,110.69	

Current Year Taxes Paid

	Real Estate	\$86,259.36
	Railroad	\$2,414.70
	Mobile Home	\$37.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$708.73)
	Prior Year Mobile Home	\$33.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,036.73
+	Hold Back	\$0.00
+	County Trustee	\$37.35
+	Forfeited Tax	\$25.59
	Total	\$88,099.67

Interest Distribution

	County Interest	\$127.57
	Township Interest	\$5.87
	Total Interest	\$133.44

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$16,255.18
07/01/2005	\$20,438.59
08/03/2005	\$11,178.40
09/14/2005	\$16,821.70
10/21/2005	\$18,749.63
12/02/2005	\$4,593.23
Totals: 6 Distributions	\$88,036.73
Interest Distribution Date	Amount
12/15/2005	\$133.44
Totals: 1 Distributions	\$133.44
Grand Totals: 7 Distributions	\$88,170.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$47,086.19	\$47,086.19	\$0.00	\$0.00	\$71.37	\$0.00
017 - CEMETERY PRINCE TWSP	\$25,280.98	\$25,280.98	\$0.00	\$0.00	\$38.32	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,766.91	\$3,766.91	\$0.00	\$0.00	\$5.71	\$0.00
054 - GEN ASST PRINCE TWP	\$11,902.65	\$11,902.65	\$0.00	\$0.00	\$18.04	\$0.00
Totals	\$88,036.73	\$88,036.73	\$0.00	\$0.00	\$133.44	\$0.00

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$108,373.68	
+	Supplements	\$0.00	
-	Cancellations	\$122.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.52	
+/-	Road & Bridge Transfer	(\$13,638.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,690.27	
+	Prior Year Real Estate Tax	(\$935.97)	
+	Prior Year Mobile Home Tax	\$43.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,798.19	

Current Year Taxes Paid

+	Real Estate	\$91,607.50
+	Railroad	\$2,946.22
+	Mobile Home	\$46.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$935.97)
+	Prior Year Mobile Home	\$43.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,707.93
+	Hold Back	\$0.00
+	County Trustee	\$45.22
+	Forfeited Tax	\$31.23
	Total	\$93,784.38

Interest Distribution

	County Interest	\$135.78
	Township Interest	\$7.17
	Total Interest	\$142.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$13,646.60	\$13,638.87
Totals	\$13,646.60	\$13,638.87

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$17,368.27
07/01/2005	\$21,680.14
08/03/2005	\$11,855.87
09/14/2005	\$18,029.22
10/21/2005	\$19,888.54
12/02/2005	\$4,885.89
Totals: 6 Distributions	\$93,707.93
Interest Distribution Date	Amount
12/15/2005	\$142.95
Totals: 1 Distributions	\$142.95
Grand Totals: 7 Distributions	\$93,850.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$50,396.60	\$50,396.60	\$0.00	\$0.00	\$85.28	\$0.00
008 - JOINT BRIDGE PRINCE	\$9,702.32	\$9,702.32	\$0.00	\$0.00	\$12.92	\$0.00
009 - SPEC R&B PRINCEVILLE	\$32,405.85	\$32,405.85	\$0.00	\$0.00	\$43.15	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,203.16	\$1,203.16	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$93,707.93	\$93,707.93	\$0.00	\$0.00	\$142.95	\$0.00

Final Settlement Sheet
Peoria County
340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$145,650.71	
+	Supplements	\$0.00	
-	Cancellations	\$629.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.15	
	Adjusted Amount Due	\$145,031.72	
+	Prior Year Real Estate Tax	(\$307.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,724.15	

Current Year Taxes Paid

	Real Estate	\$144,348.70
+	Railroad	\$656.60
+	Mobile Home	\$7.11
+	Misc. Adjustments	\$3.15
+	Prior Year Real Estate	(\$307.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,707.99
+	Hold Back	\$0.00
+	County Trustee	\$0.26
+	Forfeited Tax	\$32.10
	Total	\$144,740.35

Interest Distribution

	County Interest	\$209.68
	Township Interest	\$0.00
	Total Interest	\$209.68

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$31,814.51
07/01/2005	\$36,800.50
08/03/2005	\$9,464.14
09/14/2005	\$35,081.04
10/21/2005	\$27,255.31
12/02/2005	\$4,292.49
Totals: 6 Distributions	\$144,707.99
Interest Distribution Date	Amount
12/15/2005	\$209.68
Totals: 1 Distributions	\$209.68
Grand Totals: 7 Distributions	\$144,917.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$144,707.99	\$144,707.99	\$0.00	\$0.00	\$209.68	\$0.00
Totals	\$144,707.99	\$144,707.99	\$0.00	\$0.00	\$209.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$3.15	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$3.15	

**Final Settlement Sheet
Peoria County
344 - RD & BR RADNOR**

Current Year Taxes Due

	Original Amount Due	\$201,051.26	
+	Supplements	\$0.00	
-	Cancellations	\$868.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.82	
+/-	Road & Bridge Transfer	(\$17,619.61)	
+	Misc. Adjustments	\$4.34	
	Adjusted Amount Due	\$182,577.24	
+	Prior Year Real Estate Tax	(\$423.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,153.46	

Current Year Taxes Paid

	Real Estate	\$181,634.41
+	Railroad	\$906.36
+	Mobile Home	\$9.82
+	Misc. Adjustments	\$4.34
+	Prior Year Real Estate	(\$423.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,131.15
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	Total	\$182,190.18

Interest Distribution

	County Interest	\$263.91
	Township Interest	\$0.00
	Total Interest	\$263.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$2,929.93	\$2,929.63
DUNLAP	\$14,691.67	\$14,689.98
Totals	\$17,621.60	\$17,619.61

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$40,023.16
07/01/2005	\$46,333.31
08/03/2005	\$11,910.29
09/14/2005	\$44,174.00
10/21/2005	\$34,289.38
12/02/2005	\$5,401.01
Totals: 6 Distributions	\$182,131.15
Interest Distribution Date	Amount
12/15/2005	\$263.91
Totals: 1 Distributions	\$263.91
Grand Totals: 7 Distributions	\$182,395.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$77,885.61	\$77,885.61	\$0.00	\$0.00	\$126.18	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$83,986.82	\$83,986.82	\$0.00	\$0.00	\$110.96	\$0.00
010 - EQUIP & BLDG RADNOR	\$20,258.72	\$20,258.72	\$0.00	\$0.00	\$26.77	\$0.00
Totals	\$182,131.15	\$182,131.15	\$0.00	\$0.00	\$263.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$4.34	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$4.34	

**Final Settlement Sheet
Peoria County
350 - RICHWOODS TWP**

Current Year Taxes Due

	Original Amount Due	\$101,203.83	
+	Supplements	\$1.26	
-	Cancellations	\$301.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.28	

	Adjusted Amount Due	\$100,912.39
+	Prior Year Real Estate Tax	(\$311.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,600.66

Current Year Taxes Paid

	Real Estate	\$100,761.38
+	Railroad	\$18.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.28
+	Prior Year Real Estate	(\$311.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$100,477.85
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$81.72
	Total	\$100,588.23

Interest Distribution

	County Interest	\$145.59
	Township Interest	\$8.33
	Total Interest	\$153.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$26,626.88
07/01/2005	\$19,923.33
08/03/2005	\$6,126.74
09/14/2005	\$28,066.44
10/21/2005	\$14,296.05
12/02/2005	\$5,438.41
Totals: 6 Distributions	\$100,477.85

Interest Distribution Date	Amount
12/15/2005	\$153.92
Totals: 1 Distributions	\$153.92

Grand Totals: 7 Distributions	\$100,631.77
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$84,428.12	\$84,428.12	\$0.00	\$0.00	\$129.34	\$0.00
005 - IMRF RICHWOODS TWP	\$7,021.80	\$7,021.80	\$0.00	\$0.00	\$10.75	\$0.00
047 - SOC SEC RICHWOODS TP	\$6,018.62	\$6,018.62	\$0.00	\$0.00	\$9.22	\$0.00
054 - GEN ASST RICHWDS TWP	\$3,009.31	\$3,009.31	\$0.00	\$0.00	\$4.61	\$0.00
Totals	\$100,477.85	\$100,477.85	\$0.00	\$0.00	\$153.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$9.28	Trustee Redemptions/Resolutions by TBA
	Totals	1 entries	\$9.28	

**Final Settlement Sheet
Peoria County
355 - RICHWOODS FPD**

Current Year Taxes Due	
Original Amount Due	\$1,300.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.28
Adjusted Amount Due	\$1,300.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.81

Current Year Taxes Paid	
+ Real Estate	\$1,208.25
+ Railroad	\$92.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.28
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,300.81
+ Hold Back	\$0.00
+ County Trustee	\$0.22
+ Forfeited Tax	\$0.00
Total	\$1,301.03

Interest Distribution	
County Interest	\$1.88
Township Interest	\$0.05
Total Interest	\$1.93

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$203.15
07/01/2005	\$415.33
08/03/2005	\$45.23
09/14/2005	\$243.82
10/21/2005	\$363.53
12/02/2005	\$29.75
Totals: 6 Distributions	\$1,300.81
Interest Distribution Date	Amount
12/15/2005	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 7 Distributions	\$1,302.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,300.81	\$1,300.81	\$0.00	\$0.00	\$1.93	\$0.00
Totals	\$1,300.81	\$1,300.81	\$0.00	\$0.00	\$1.93	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$0.28	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.28	

**Final Settlement Sheet
Peoria County
360 - ROSEFIELD TWP**

Current Year Taxes Due

	Original Amount Due	\$99,365.21	
+	Supplements	\$0.00	
-	Cancellations	\$369.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,000.61	
+	Prior Year Real Estate Tax	(\$96.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,904.04	

Current Year Taxes Paid

	Real Estate	\$97,380.66
	Railroad	\$1,613.30
	Mobile Home	\$5.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$96.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,902.74
+	Hold Back	\$0.00
+	County Trustee	\$75.27
+	Forfeited Tax	\$0.53
	Total	\$98,978.54

Interest Distribution

	County Interest	\$143.31
	Township Interest	\$3.13
	Total Interest	\$146.44

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$26,005.98
07/01/2005	\$22,431.56
08/03/2005	\$7,655.64
09/14/2005	\$22,477.84
10/21/2005	\$16,206.09
12/02/2005	\$4,125.63
Totals: 6 Distributions	\$98,902.74
Interest Distribution Date	Amount
12/15/2005	\$146.44
Totals: 1 Distributions	\$146.44
Grand Totals: 7 Distributions	\$99,049.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$88,905.63	\$88,905.63	\$0.00	\$0.00	\$131.63	\$0.00
035 - TORT ROSEFIELD TWP	\$3,990.93	\$3,990.93	\$0.00	\$0.00	\$5.91	\$0.00
047 - SOC SEC ROSEFLD TWP	\$3,003.09	\$3,003.09	\$0.00	\$0.00	\$4.45	\$0.00
054 - GEN ASST ROSEFLD TWP	\$3,003.09	\$3,003.09	\$0.00	\$0.00	\$4.45	\$0.00
Totals	\$98,902.74	\$98,902.74	\$0.00	\$0.00	\$146.44	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due	
Original Amount Due	\$85,788.31
+ Supplements	\$0.00
- Cancellations	\$319.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,473.52
+ Prior Year Real Estate Tax	(\$81.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,392.24

Current Year Taxes Paid	
Real Estate	\$84,074.92
Railroad	\$1,392.86
Mobile Home	\$4.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$81.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,391.12
+ Hold Back	\$0.00
+ County Trustee	\$92.09
+ Forfeited Tax	\$0.64
Total	\$85,483.85

Interest Distribution	
County Interest	\$123.73
Township Interest	\$2.71
Total Interest	\$126.44

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$22,453.60
07/01/2005	\$19,366.71
08/03/2005	\$6,609.60
09/14/2005	\$19,407.60
10/21/2005	\$13,991.69
12/02/2005	\$3,561.92
Totals: 6 Distributions	\$85,391.12
Interest Distribution Date	Amount
12/15/2005	\$126.44
Totals: 1 Distributions	\$126.44
Grand Totals: 7 Distributions	\$85,517.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$32,599.61	\$32,599.61	\$0.00	\$0.00	\$48.27	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$9,878.64	\$9,878.64	\$0.00	\$0.00	\$14.62	\$0.00
009 - SPEC R&B ROSEFIELD	\$32,994.69	\$32,994.69	\$0.00	\$0.00	\$48.86	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$6,915.06	\$6,915.06	\$0.00	\$0.00	\$10.24	\$0.00
035 - TORT ROSEFIELD R&B	\$3,003.12	\$3,003.12	\$0.00	\$0.00	\$4.45	\$0.00
047 - SOC SEC ROSEFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,391.12	\$85,391.12	\$0.00	\$0.00	\$126.44	\$0.00

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$61,927.42	
+	Supplements	\$146.97	
-	Cancellations	\$160.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$61,923.37

+	Prior Year Real Estate Tax	(\$21.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$61,902.01

Current Year Taxes Paid

+	Real Estate	\$61,850.88
+	Railroad	\$62.32
+	Mobile Home	\$5.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$61,897.13

+	Hold Back	\$0.00
+	County Trustee	\$189.40
+	Forfeited Tax	\$82.98

Total \$62,169.51

Interest Distribution

	County Interest	\$89.69
	Township Interest	\$24.93
	Total Interest	\$114.62

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$11,094.90
07/01/2005	\$20,649.09
08/03/2005	\$4,013.90
09/14/2005	\$11,449.29
10/21/2005	\$11,459.68
12/02/2005	\$3,230.27

Totals: 6 Distributions \$61,897.13

Interest Distribution Date	Amount
12/15/2005	\$114.62

Totals: 1 Distributions \$114.62

Grand Totals: 7 Distributions \$62,011.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$51,976.71	\$51,976.71	\$0.00	\$0.00	\$96.25	\$0.00
027 - AUDIT	\$1,413.17	\$1,413.17	\$0.00	\$0.00	\$2.62	\$0.00
035 - TORT TIMBER TWP	\$3,024.16	\$3,024.16	\$0.00	\$0.00	\$5.60	\$0.00
047 - SOC SEC TIMBER TWP	\$2,458.93	\$2,458.93	\$0.00	\$0.00	\$4.55	\$0.00
054 - GEN ASST TIMBER TWP	\$3,024.16	\$3,024.16	\$0.00	\$0.00	\$5.60	\$0.00
Totals	\$61,897.13	\$61,897.13	\$0.00	\$0.00	\$114.62	\$0.00

**Final Settlement Sheet
Peoria County
375 - RD & BR TIMBER**

Current Year Taxes Due

	Original Amount Due	\$85,454.36	
+	Supplements	\$202.81	
-	Cancellations	\$220.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.52	
+/-	Road & Bridge Transfer	(\$5,068.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,379.89	
+	Prior Year Real Estate Tax	(\$29.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,350.46	

Current Year Taxes Paid

	Real Estate	\$80,279.88
+	Railroad	\$85.98
+	Mobile Home	\$7.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,343.74
+	Hold Back	\$0.00
+	County Trustee	\$273.55
+	Forfeited Tax	\$119.60
	Total	\$80,736.89

Interest Distribution

	County Interest	\$116.42
	Township Interest	\$34.40
	Total Interest	\$150.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$3,819.01	\$3,818.94
KINGSTON MINES	\$1,249.99	\$1,249.97
Totals	\$5,069.00	\$5,068.91

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$14,402.20
07/01/2005	\$26,802.05
08/03/2005	\$5,209.86
09/14/2005	\$14,861.87
10/21/2005	\$14,874.52
12/02/2005	\$4,193.24
Totals: 6 Distributions	\$80,343.74
Interest Distribution Date	Amount
12/15/2005	\$150.82
Totals: 1 Distributions	\$150.82
Grand Totals: 7 Distributions	\$80,494.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$20,000.98	\$20,000.98	\$0.00	\$0.00	\$44.27	\$0.00
008 - JOINT BRIDGE TIMBER	\$5,002.63	\$5,002.63	\$0.00	\$0.00	\$8.83	\$0.00
009 - SPEC R&B TIMBER	\$39,993.02	\$39,993.02	\$0.00	\$0.00	\$70.62	\$0.00
010 - EQUIP & BLDG TIMBER	\$9,892.24	\$9,892.24	\$0.00	\$0.00	\$17.46	\$0.00
027 - AUDIT TIMBER R&B	\$1,413.15	\$1,413.15	\$0.00	\$0.00	\$2.50	\$0.00
035 - TORT RD & BR TIMBER	\$3,024.20	\$3,024.20	\$0.00	\$0.00	\$5.34	\$0.00
047 - SOC SEC TIMBER R&B	\$1,017.52	\$1,017.52	\$0.00	\$0.00	\$1.80	\$0.00
Totals	\$80,343.74	\$80,343.74	\$0.00	\$0.00	\$150.82	\$0.00

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due	
Original Amount Due	\$187,050.08
+ Supplements	\$198.38
- Cancellations	\$266.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,001.00
+ Prior Year Real Estate Tax	\$119.89
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$187,120.89

Current Year Taxes Paid	
Real Estate	\$186,005.92
Railroad	\$974.66
Mobile Home	\$13.84
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$119.89
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$187,114.31
+ Hold Back	\$0.00
+ County Trustee	\$368.14
+ Forfeited Tax	\$128.06
Total	\$187,610.51

Interest Distribution

County Interest	\$271.13
Township Interest	\$33.65
Total Interest	\$304.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$88,988.95
08/03/2005	\$16,518.69
09/14/2005	\$48,975.74
10/21/2005	\$26,124.28
12/02/2005	\$6,506.65
Totals: 5 Distributions	\$187,114.31
Interest Distribution Date	Amount
12/15/2005	\$304.78
Totals: 1 Distributions	\$304.78
Grand Totals: 6 Distributions	\$187,419.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$176,606.53	\$176,606.53	\$0.00	\$0.00	\$287.66	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$949.42	\$949.42	\$0.00	\$0.00	\$1.55	\$0.00
035 - TORT TI/HO FIRE	\$9,558.36	\$9,558.36	\$0.00	\$0.00	\$15.57	\$0.00
Totals	\$187,114.31	\$187,114.31	\$0.00	\$0.00	\$304.78	\$0.00

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$36,002.39	
+	Supplements	\$0.00	
-	Cancellations	\$31.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$35,975.11

+	Prior Year Real Estate Tax	\$28.20
+	Prior Year Mobile Home Tax	\$1.28
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$36,004.59

Current Year Taxes Paid

+	Real Estate	\$35,372.65
+	Railroad	\$594.58
+	Mobile Home	\$3.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.20
+	Prior Year Mobile Home	\$1.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,999.76

+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$1.29

Total \$36,003.08

Interest Distribution

	County Interest	\$52.16
	Township Interest	\$7.42

Total Interest \$59.58

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$5,790.96
07/01/2005	\$12,078.07
08/03/2005	\$2,572.87
09/14/2005	\$6,646.47
10/21/2005	\$7,697.90
12/02/2005	\$1,213.49

Totals: 6 Distributions \$35,999.76

Interest Distribution Date	Amount
12/15/2005	\$59.58

Totals: 1 Distributions \$59.58

Grand Totals: 7 Distributions \$36,059.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$35,999.76	\$35,999.76	\$0.00	\$0.00	\$59.58	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,999.76	\$35,999.76	\$0.00	\$0.00	\$59.58	\$0.00

Final Settlement Sheet
Peoria County
393 - RD & BR TRIVOLI

Current Year Taxes Due

	Original Amount Due	\$83,434.57	
+	Supplements	\$0.00	
-	Cancellations	\$73.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,371.36	
+	Prior Year Real Estate Tax	\$32.12	
+	Prior Year Mobile Home Tax	\$2.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,406.45	

Current Year Taxes Paid

	Real Estate	\$81,975.18
+	Railroad	\$1,377.94
+	Mobile Home	\$7.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$32.12
+	Prior Year Mobile Home	\$2.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,395.29
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$2.97
	Total	\$83,403.22

Interest Distribution

	County Interest	\$120.84
	Township Interest	\$17.19
	Total Interest	\$138.03

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$13,388.69
07/01/2005	\$27,989.91
08/03/2005	\$5,962.50
09/14/2005	\$15,402.31
10/21/2005	\$17,839.62
12/02/2005	\$2,812.26
Totals: 6 Distributions	\$83,395.29
Interest Distribution Date	Amount
12/15/2005	\$138.03
Totals: 1 Distributions	\$138.03
Grand Totals: 7 Distributions	\$83,533.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$39,084.79	\$39,084.79	\$0.00	\$0.00	\$64.69	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$9,009.85	\$9,009.85	\$0.00	\$0.00	\$14.92	\$0.00
009 - SPEC R&B TRIVOLI	\$30,092.94	\$30,092.94	\$0.00	\$0.00	\$49.80	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,207.71	\$5,207.71	\$0.00	\$0.00	\$8.62	\$0.00
Totals	\$83,395.29	\$83,395.29	\$0.00	\$0.00	\$138.03	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$9,104.24
+ Supplements	\$0.00
- Cancellations	\$7.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,097.35
+ Prior Year Real Estate Tax	\$2.77
+ Prior Year Mobile Home Tax	\$0.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,100.44

Current Year Taxes Paid	
Real Estate	\$8,945.00
Railroad	\$150.36
Mobile Home	\$0.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.77
Prior Year Mobile Home	\$0.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,099.22
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.33
Total	\$9,100.20

Interest Distribution	
County Interest	\$13.18
Township Interest	\$1.88
Total Interest	\$15.06

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$1,459.95
07/01/2005	\$3,054.09
08/03/2005	\$650.59
09/14/2005	\$1,680.98
10/21/2005	\$1,946.74
12/02/2005	\$306.87
Totals: 6 Distributions	\$9,099.22
Interest Distribution Date	Amount
12/15/2005	\$15.06
Totals: 1 Distributions	\$15.06
Grand Totals: 7 Distributions	\$9,114.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$9,099.22	\$9,099.22	\$0.00	\$0.00	\$15.06	\$0.00
Totals	\$9,099.22	\$9,099.22	\$0.00	\$0.00	\$15.06	\$0.00

**Final Settlement Sheet
Peoria County
402 - TUSCARORA FPD**

Current Year Taxes Due

	Original Amount Due	\$29,701.55	
+	Supplements	\$0.00	
-	Cancellations	\$9.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,691.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,691.75	

Current Year Taxes Paid

	Real Estate	\$29,191.27
	Railroad	\$500.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,691.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,691.75

Interest Distribution

	County Interest	\$43.02
	Township Interest	\$0.00
	Total Interest	\$43.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$13,548.62
08/03/2005	\$2,612.73
09/14/2005	\$5,470.50
10/21/2005	\$6,792.21
12/02/2005	\$1,267.69
Totals: 5 Distributions	\$29,691.75
Interest Distribution Date	Amount
12/15/2005	\$43.02
Totals: 1 Distributions	\$43.02
Grand Totals: 6 Distributions	\$29,734.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$25,019.51	\$25,019.51	\$0.00	\$0.00	\$36.25	\$0.00
027 - AUDIT TUSCARORA FIRE	\$253.60	\$253.60	\$0.00	\$0.00	\$0.37	\$0.00
035 - TORT TUSCARORA FIRE	\$4,418.64	\$4,418.64	\$0.00	\$0.00	\$6.40	\$0.00
Totals	\$29,691.75	\$29,691.75	\$0.00	\$0.00	\$43.02	\$0.00

Final Settlement Sheet

Peoria County

406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$499,263.67	
+	Supplements	\$33.43	
-	Cancellations	\$6,011.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.19	
+/-	Road & Bridge Transfer	\$53,053.35	
+	Misc. Adjustments	\$26.20	
	Adjusted Amount Due	\$546,383.82	
+	Prior Year Real Estate Tax	\$12,546.22	
+	Prior Year Mobile Home Tax	\$3.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$558,933.16	

Current Year Taxes Paid

	Real Estate	\$542,990.80
	Railroad	\$3,000.64
	Mobile Home	\$18.19
	Misc. Adjustments	\$26.20
	Prior Year Real Estate	\$12,546.22
	Prior Year Mobile Home	\$3.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$558,585.17
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,255.99
	Total	\$561,946.55

Interest Distribution

	County Interest	\$809.39
	Township Interest	\$0.11
	Total Interest	\$809.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$201.53	\$201.53
RD & BR LIMESTONE	\$52,918.00	\$52,851.82
Totals	\$53,119.53	\$53,053.35

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$140,862.22
07/01/2005	\$128,496.75
08/03/2005	\$31,340.51
09/14/2005	\$134,017.37
10/21/2005	\$89,828.40
12/02/2005	\$34,039.92
Totals: 6 Distributions	\$558,585.17
Interest Distribution Date	Amount
12/15/2005	\$809.50
Totals: 1 Distributions	\$809.50
Grand Totals: 7 Distributions	\$559,394.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$128,103.76	\$128,103.76	\$0.00	\$0.00	\$205.15	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$68,891.35	\$68,891.35	\$0.00	\$0.00	\$110.31	\$0.00
012 - FIRE PROT BART VILL	\$44,616.74	\$44,616.74	\$0.00	\$0.00	\$71.44	\$0.00
014 - POLICE PROT BART	\$47,717.14	\$47,717.14	\$0.00	\$0.00	\$76.41	\$0.00
015 - POLICE PENS BART	\$59,741.23	\$59,741.23	\$0.00	\$0.00	\$95.66	\$0.00
035 - TORT BARTONVILLE	\$68,362.06	\$68,362.06	\$0.00	\$0.00	\$109.46	\$0.00
040 - ST & BR BARTONVILLE	\$53,053.35	\$53,053.35	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND BART	\$54,750.11	\$54,750.11	\$0.00	\$0.00	\$87.67	\$0.00
046 - EMER SERV BART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC BARTONVILLE	\$33,349.43	\$33,349.43	\$0.00	\$0.00	\$53.40	\$0.00
Totals	\$558,585.17	\$558,585.17	\$0.00	\$0.00	\$809.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$26.20	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$26.20	

Final Settlement Sheet
Peoria County
420 - BELLEVUE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$26,017.54	
+	Supplements	\$54.65	
-	Cancellations	\$228.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$490.86	
+/-	Road & Bridge Transfer	\$10,106.26	
+	Misc. Adjustments	\$5.93	
	Adjusted Amount Due	\$36,447.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$100.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,547.84	

Current Year Taxes Paid

	Real Estate	\$35,870.87
	Railroad	\$19.38
	Mobile Home	\$358.54
	Misc. Adjustments	\$5.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$100.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,355.34
	Hold Back	\$0.00
	County Trustee	\$32.21
	Forfeited Tax	\$141.72
	Total	\$36,529.27

Interest Distribution

	County Interest	\$52.68
	Township Interest	\$0.00
	Total Interest	\$52.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$10,118.99	\$10,106.26
Totals	\$10,118.99	\$10,106.26

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$9,815.07
07/01/2005	\$6,673.85
08/03/2005	\$1,971.99
09/14/2005	\$9,172.71
10/21/2005	\$5,241.38
12/02/2005	\$3,480.34
Totals: 6 Distributions	\$36,355.34
Interest Distribution Date	Amount
12/15/2005	\$52.68
Totals: 1 Distributions	\$52.68
Grand Totals: 7 Distributions	\$36,408.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$15,943.55	\$15,943.55	\$0.00	\$0.00	\$32.00	\$0.00
005 - IMRF BELLEVUE	\$5,052.84	\$5,052.84	\$0.00	\$0.00	\$10.14	\$0.00
014 - POLICE PROT BELLEVUE	\$2,726.26	\$2,726.26	\$0.00	\$0.00	\$5.47	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,526.43	\$2,526.43	\$0.00	\$0.00	\$5.07	\$0.00
040 - STREET AND BRIDGE	\$10,106.26	\$10,106.26	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,355.34	\$36,355.34	\$0.00	\$0.00	\$52.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$5.93	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$5.93	

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$37,864.94	
+	Supplements	\$90.52	
-	Cancellations	\$65.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.15	
+/-	Road & Bridge Transfer	\$7,255.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,246.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,293.61	

Current Year Taxes Paid

	Real Estate	\$45,123.51
+	Railroad	\$0.00
+	Mobile Home	\$79.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$47.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,250.01
+	Hold Back	\$0.00
+	County Trustee	\$10.16
+	Forfeited Tax	\$21.88
	Total	\$45,282.05

Interest Distribution

	County Interest	\$65.57
	Township Interest	\$10.88
	Total Interest	\$76.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$7,101.41	\$7,099.38
RD & BR JUBILEE	\$156.43	\$156.29
Totals	\$7,257.84	\$7,255.67

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$9,272.36
07/01/2005	\$9,691.14
08/03/2005	\$5,518.60
09/14/2005	\$9,219.52
10/21/2005	\$7,676.88
12/02/2005	\$3,871.51
Totals: 6 Distributions	\$45,250.01
Interest Distribution Date	Amount
12/15/2005	\$76.45
Totals: 1 Distributions	\$76.45
Grand Totals: 7 Distributions	\$45,326.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$21,825.82	\$21,825.82	\$0.00	\$0.00	\$43.92	\$0.00
014 - POL PROT BRIMFIELD	\$2,007.96	\$2,007.96	\$0.00	\$0.00	\$4.04	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$4,819.12	\$4,819.12	\$0.00	\$0.00	\$9.70	\$0.00
035 - TORT BRIMFIELD	\$3,518.32	\$3,518.32	\$0.00	\$0.00	\$7.08	\$0.00
040 - STREET AND BRIDGE	\$7,255.67	\$7,255.67	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$4,164.37	\$4,164.37	\$0.00	\$0.00	\$8.38	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,658.75	\$1,658.75	\$0.00	\$0.00	\$3.33	\$0.00
Totals	\$45,250.01	\$45,250.01	\$0.00	\$0.00	\$76.45	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$46,346.73	
+	Supplements	\$0.00	
-	Cancellations	\$122.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,689.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,913.87	
+	Prior Year Real Estate Tax	(\$18.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,895.63	

Current Year Taxes Paid

	Real Estate	\$60,897.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,879.74
+	Hold Back	\$0.00
+	County Trustee	\$0.32
+	Forfeited Tax	\$0.00
	Total	\$60,880.06

Interest Distribution

	County Interest	\$88.21
	Township Interest	\$0.00
	Total Interest	\$88.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$14,691.67	\$14,689.98
Totals	\$14,691.67	\$14,689.98

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$13,355.73
07/01/2005	\$14,968.76
08/03/2005	\$3,837.84
09/14/2005	\$14,007.09
10/21/2005	\$13,070.92
12/02/2005	\$1,639.40
Totals: 6 Distributions	\$60,879.74
Interest Distribution Date	Amount
12/15/2005	\$88.21
Totals: 1 Distributions	\$88.21
Grand Totals: 7 Distributions	\$60,967.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$16,146.73	\$16,146.73	\$0.00	\$0.00	\$30.82	\$0.00
005 - I. M. R. F.	\$7,984.09	\$7,984.09	\$0.00	\$0.00	\$15.25	\$0.00
014 - POLICE PROT DUNLAP	\$7,984.09	\$7,984.09	\$0.00	\$0.00	\$15.25	\$0.00
027 - AUDIT DUNLAP	\$2,000.48	\$2,000.48	\$0.00	\$0.00	\$3.82	\$0.00
040 - ST & BRIDGE DUNLAP	\$14,689.98	\$14,689.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,894.04	\$4,894.04	\$0.00	\$0.00	\$9.35	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$196.49	\$196.49	\$0.00	\$0.00	\$0.38	\$0.00
062 - WORKERS COMP DUNLAP	\$6,983.84	\$6,983.84	\$0.00	\$0.00	\$13.34	\$0.00
Totals	\$60,879.74	\$60,879.74	\$0.00	\$0.00	\$88.21	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$79,142.85	
+	Supplements	\$0.00	
-	Cancellations	\$324.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.04	
+/-	Road & Bridge Transfer	\$3,818.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,652.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,652.22	

Current Year Taxes Paid

	Real Estate	\$82,568.17
	Railroad	\$67.26
	Mobile Home	\$5.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,640.44
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$10.03
	Total	\$83,260.28

Interest Distribution

	County Interest	\$119.75
	Township Interest	\$31.74
	Total Interest	\$151.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$3,819.01	\$3,818.94
Totals	\$3,819.01	\$3,818.94

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$14,125.63
07/01/2005	\$29,271.31
08/03/2005	\$4,891.85
09/14/2005	\$13,715.81
10/21/2005	\$15,639.74
12/02/2005	\$4,996.10
Totals: 6 Distributions	\$82,640.44
Interest Distribution Date	Amount
12/15/2005	\$151.49
Totals: 1 Distributions	\$151.49
Grand Totals: 7 Distributions	\$82,791.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$21,428.27	\$21,428.27	\$0.00	\$0.00	\$41.19	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$9,959.80	\$9,959.80	\$0.00	\$0.00	\$19.14	\$0.00
014 - POLICE PROT GLASFORD	\$34,285.15	\$34,285.15	\$0.00	\$0.00	\$65.90	\$0.00
027 - AUDIT GLASFORD	\$3,188.48	\$3,188.48	\$0.00	\$0.00	\$6.12	\$0.00
040 - STREET AND BRIDGE	\$3,818.94	\$3,818.94	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$9,959.80	\$9,959.80	\$0.00	\$0.00	\$19.14	\$0.00
Totals	\$82,640.44	\$82,640.44	\$0.00	\$0.00	\$151.49	\$0.00

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$70,817.14	
+	Supplements	\$0.00	
-	Cancellations	\$516.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,215.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,516.21	
+	Prior Year Real EstateTax	(\$10.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,505.59	

Current Year Taxes Paid

	Real Estate	\$78,306.93
	Railroad	\$208.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,504.69
+	Hold Back	\$0.00
+	County Trustee	\$30.86
+	Forfeited Tax	\$0.00
	Total	\$78,535.55

Interest Distribution

	County Interest	\$113.75
	Township Interest	\$4.47
	Total Interest	\$118.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$8,225.80	\$8,215.26
Totals	\$8,225.80	\$8,215.26

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$17,291.86
07/01/2005	\$22,344.10
08/03/2005	\$4,275.14
09/14/2005	\$16,412.84
10/21/2005	\$13,925.12
12/02/2005	\$4,255.63
Totals: 6 Distributions	\$78,504.69
Interest Distribution Date	Amount
12/15/2005	\$118.22
Totals: 1 Distributions	\$118.22
Grand Totals: 7 Distributions	\$78,622.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$31,284.29	\$31,284.29	\$0.00	\$0.00	\$52.61	\$0.00
005 - I. M. R. F.	\$4,467.39	\$4,467.39	\$0.00	\$0.00	\$7.51	\$0.00
014 - POL PROT HANNA CITY	\$9,385.25	\$9,385.25	\$0.00	\$0.00	\$15.79	\$0.00
027 - AUDIT HANNA CITY	\$8,133.89	\$8,133.89	\$0.00	\$0.00	\$13.68	\$0.00
035 - TORT HANNA CITY	\$1,001.07	\$1,001.07	\$0.00	\$0.00	\$1.68	\$0.00
040 - ST & BR HANNA CITY	\$8,215.26	\$8,215.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,757.41	\$6,757.41	\$0.00	\$0.00	\$11.37	\$0.00
048 - SCH CRS GRD HAN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS HANNA CITY	\$325.36	\$325.36	\$0.00	\$0.00	\$0.55	\$0.00
062 - WORK COMP HANNA CITY	\$8,934.77	\$8,934.77	\$0.00	\$0.00	\$15.03	\$0.00
Totals	\$78,504.69	\$78,504.69	\$0.00	\$0.00	\$118.22	\$0.00

**Final Settlement Sheet
Peoria County
465 - KINGSTON MINES**

Current Year Taxes Due

	Original Amount Due	\$22,500.93	
+	Supplements	\$0.00	
-	Cancellations	\$39.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.33	
+/-	Road & Bridge Transfer	\$1,249.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,724.29	
+	Prior Year Real Estate Tax	(\$67.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,656.83	

Current Year Taxes Paid

	Real Estate	\$23,708.48
+	Railroad	\$0.00
+	Mobile Home	\$8.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$67.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,649.28
+	Hold Back	\$0.00
+	County Trustee	\$130.76
+	Forfeited Tax	\$5.07
	Total	\$23,785.11

Interest Distribution

	County Interest	\$34.27
	Township Interest	\$9.06
	Total Interest	\$43.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,249.99	\$1,249.97
Totals	\$1,249.99	\$1,249.97

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$7,104.67
07/01/2005	\$5,203.61
08/03/2005	\$1,163.40
09/14/2005	\$6,152.85
10/21/2005	\$2,761.39
12/02/2005	\$1,263.36
Totals: 6 Distributions	\$23,649.28
Interest Distribution Date	Amount
12/15/2005	\$43.33
Totals: 1 Distributions	\$43.33
Grand Totals: 7 Distributions	\$23,692.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$7,010.28	\$7,010.28	\$0.00	\$0.00	\$13.57	\$0.00
014 - POL PROT KING MINES	\$2,103.09	\$2,103.09	\$0.00	\$0.00	\$4.07	\$0.00
027 - AUDIT KING MINES	\$3,984.67	\$3,984.67	\$0.00	\$0.00	\$7.71	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$4,980.11	\$4,980.11	\$0.00	\$0.00	\$9.63	\$0.00
040 - ST & BR KING MINES	\$1,998.67	\$1,998.67	\$0.00	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$799.19	\$799.19	\$0.00	\$0.00	\$1.54	\$0.00
062 - WORKERS' COMPENSATION	\$2,574.17	\$2,574.17	\$0.00	\$0.00	\$4.98	\$0.00
143 - MEDICARE	\$199.10	\$199.10	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$23,649.28	\$23,649.28	\$0.00	\$0.00	\$43.33	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$17,263.97	
+	Supplements	\$0.00	
-	Cancellations	\$11.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,301.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,554.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,554.17	

Current Year Taxes Paid

	Real Estate	\$20,521.25
	Railroad	\$32.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,554.17
+	Hold Back	\$0.00
+	County Trustee	\$15.64
+	Forfeited Tax	\$0.00
	Total	\$20,569.81

Interest Distribution

	County Interest	\$29.78
	Township Interest	\$0.00
	Total Interest	\$29.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$3,301.47	\$3,301.47
Totals	\$3,301.47	\$3,301.47

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$5,857.09
07/01/2005	\$3,851.16
08/03/2005	\$4,263.78
09/14/2005	\$3,641.55
10/21/2005	\$2,370.90
12/02/2005	\$569.69
Totals: 6 Distributions	\$20,554.17
Interest Distribution Date	Amount
12/15/2005	\$29.78
Totals: 1 Distributions	\$29.78
Grand Totals: 7 Distributions	\$20,583.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,796.80	\$9,796.80	\$0.00	\$0.00	\$16.90	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,998.69	\$2,998.69	\$0.00	\$0.00	\$5.18	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,001.85	\$2,001.85	\$0.00	\$0.00	\$3.46	\$0.00
040 - STREET AND BRIDGE	\$3,301.47	\$3,301.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$53.13	\$53.13	\$0.00	\$0.00	\$0.09	\$0.00
060 - UNEMPL. MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$2,402.23	\$2,402.23	\$0.00	\$0.00	\$4.15	\$0.00
Totals	\$20,554.17	\$20,554.17	\$0.00	\$0.00	\$29.78	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$19,744.05	
+	Supplements	\$0.00	
-	Cancellations	\$125.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,354.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,972.74	
+	Prior Year Real Estate Tax	(\$21.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,951.64	

Current Year Taxes Paid

	Real Estate	\$21,964.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,943.39
+	Hold Back	\$0.00
+	County Trustee	\$26.16
+	Forfeited Tax	\$0.00
	Total	\$21,969.55

Interest Distribution

	County Interest	\$31.80
	Township Interest	\$0.00
	Total Interest	\$31.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$2.17	\$2.16
RD & BR LIMESTONE	\$2,354.92	\$2,352.06
Totals	\$2,357.09	\$2,354.22

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$6,103.65
07/01/2005	\$4,104.38
08/03/2005	\$1,281.69
09/14/2005	\$5,899.42
10/21/2005	\$2,593.89
12/02/2005	\$1,960.36
Totals: 6 Distributions	\$21,943.39
Interest Distribution Date	Amount
12/15/2005	\$31.80
Totals: 1 Distributions	\$31.80
Grand Totals: 7 Distributions	\$21,975.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$13,107.52	\$13,107.52	\$0.00	\$0.00	\$21.29	\$0.00
014 - POLICE PROT NORWOOD	\$2,457.65	\$2,457.65	\$0.00	\$0.00	\$3.99	\$0.00
035 - TORT NORWOOD	\$1,985.77	\$1,985.77	\$0.00	\$0.00	\$3.22	\$0.00
040 - STREET AND BRIDGE	\$2,354.22	\$2,354.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$943.74	\$943.74	\$0.00	\$0.00	\$1.53	\$0.00
060 - UNEMPL. NORWOOD	\$101.59	\$101.59	\$0.00	\$0.00	\$0.16	\$0.00
062 - WORK COMP NORWOOD	\$992.90	\$992.90	\$0.00	\$0.00	\$1.61	\$0.00
Totals	\$21,943.39	\$21,943.39	\$0.00	\$0.00	\$31.80	\$0.00

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$242,302.62	
+	Supplements	\$3.36	
-	Cancellations	\$803.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.70	
	Adjusted Amount Due	\$241,527.09	
+	Prior Year Real Estate Tax	(\$685.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,841.27	

Current Year Taxes Paid

	Real Estate	\$241,175.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.70
+	Prior Year Real Estate	(\$685.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,514.54
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$221.67
	Total	\$240,813.05

Interest Distribution

	County Interest	\$348.51
	Township Interest	\$19.95
	Total Interest	\$368.46

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$58,921.36
07/01/2005	\$51,887.96
08/03/2005	\$16,178.48
09/14/2005	\$62,580.08
10/21/2005	\$36,524.07
12/02/2005	\$14,422.59
Totals: 6 Distributions	\$240,514.54
Interest Distribution Date	Amount
12/15/2005	\$368.46
Totals: 1 Distributions	\$368.46
Grand Totals: 7 Distributions	\$240,883.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$134,997.92	\$134,997.92	\$0.00	\$0.00	\$206.81	\$0.00
005 - IMRF PEORIA HEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROT PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENS PEO HGTS	\$105,516.62	\$105,516.62	\$0.00	\$0.00	\$161.65	\$0.00
025 - GARBAGE DIST PEO HTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA HEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PEORIA HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,514.54	\$240,514.54	\$0.00	\$0.00	\$368.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$24.70	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$24.70	

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$16,768.06
+ 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	\$16,768.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,768.06

Current Year Taxes Paid	
+ Real Estate	\$16,768.06
+ 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	\$16,768.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,768.06

Interest Distribution	
County Interest	\$24.30
Township Interest	\$1.39
Total Interest	\$25.69

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$5,218.24
07/01/2005	\$2,534.30
08/03/2005	\$704.84
09/14/2005	\$5,593.84
10/21/2005	\$1,083.08
12/02/2005	\$1,633.76
Totals: 6 Distributions	\$16,768.06
Interest Distribution Date	Amount
12/15/2005	\$25.69
Totals: 1 Distributions	\$25.69
Grand Totals: 7 Distributions	\$16,793.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,768.06	\$16,768.06	\$0.00	\$0.00	\$25.69	\$0.00
Totals	\$16,768.06	\$16,768.06	\$0.00	\$0.00	\$25.69	\$0.00

Final Settlement Sheet
Peoria County
492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$39,562.96	
+	Supplements	\$0.00	
-	Cancellations	\$121.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.03	
+/-	Road & Bridge Transfer	\$17,965.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,438.89	
+	Prior Year Real Estate Tax	(\$552.92)	
+	Prior Year Mobile Home Tax	\$13.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,899.37	

Current Year Taxes Paid

	Real Estate	\$57,390.19
	Railroad	\$0.00
	Mobile Home	\$25.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$552.92)
	Prior Year Mobile Home	\$13.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,876.03
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$6.67
	Total	\$56,912.51

Interest Distribution

	County Interest	\$82.41
	Township Interest	\$1.51
	Total Interest	\$83.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,326.62	\$4,326.62
RD & BR PRINCEVILLE	\$13,646.60	\$13,638.87
Totals	\$17,973.22	\$17,965.49

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$11,103.08
07/01/2005	\$10,447.04
08/03/2005	\$9,603.24
09/14/2005	\$10,115.06
10/21/2005	\$12,692.36
12/02/2005	\$2,915.25
Totals: 6 Distributions	\$56,876.03
Interest Distribution Date	Amount
12/15/2005	\$83.92
Totals: 1 Distributions	\$83.92
Grand Totals: 7 Distributions	\$56,959.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$36,652.71	\$36,652.71	\$0.00	\$0.00	\$79.05	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$483.83	\$483.83	\$0.00	\$0.00	\$1.04	\$0.00
035 - TORT PRINCEVILLE	\$1,187.54	\$1,187.54	\$0.00	\$0.00	\$2.57	\$0.00
040 - ST & BR PRINCE VILL	\$17,965.49	\$17,965.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$586.46	\$586.46	\$0.00	\$0.00	\$1.26	\$0.00
Totals	\$56,876.03	\$56,876.03	\$0.00	\$0.00	\$83.92	\$0.00

**Final Settlement Sheet
Peoria County
502 - WEST PEORIA TWP**

Current Year Taxes Due	
Original Amount Due	\$58,622.95
+ Supplements	\$0.00
- Cancellations	\$174.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.97
Adjusted Amount Due	\$58,490.16
+ Prior Year Real Estate Tax	\$936.57
+ Prior Year Mobile Home Tax	\$3.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,430.65

Current Year Taxes Paid	
Real Estate	\$58,313.83
Railroad	\$0.00
Mobile Home	\$23.91
Misc. Adjustments	\$0.97
Prior Year Real Estate	\$936.57
Prior Year Mobile Home	\$3.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,279.20
+ Hold Back	\$0.00
+ County Trustee	\$123.68
+ Forfeited Tax	\$81.35
Total	\$59,484.23

Interest Distribution	
County Interest	\$85.90
Township Interest	\$1.35
Total Interest	\$87.25

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$15,933.88
07/01/2005	\$11,389.51
08/03/2005	\$4,289.42
09/14/2005	\$14,713.44
10/21/2005	\$8,304.36
12/02/2005	\$4,648.59
Totals: 6 Distributions	\$59,279.20
Interest Distribution Date	Amount
12/15/2005	\$87.25
Totals: 1 Distributions	\$87.25
Grand Totals: 7 Distributions	\$59,366.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$58,664.30	\$58,664.30	\$0.00	\$0.00	\$86.35	\$0.00
054 - GEN ASST WEST PEO TP	\$614.90	\$614.90	\$0.00	\$0.00	\$0.90	\$0.00
Totals	\$59,279.20	\$59,279.20	\$0.00	\$0.00	\$87.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$0.97	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.97	

**Final Settlement Sheet
Peoria County
508 - WEST PEORIA FPD**

Current Year Taxes Due

	Original Amount Due	\$113,268.98	
+	Supplements	\$0.00	
-	Cancellations	\$344.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.91	
	Adjusted Amount Due	\$113,006.92	
+	Prior Year Real Estate Tax	(\$17.77)	
+	Prior Year Mobile Home Tax	\$7.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,996.88	

Current Year Taxes Paid

	Real Estate	\$112,658.89
+	Railroad	\$0.00
+	Mobile Home	\$47.19
+	Misc. Adjustments	\$1.91
+	Prior Year Real Estate	(\$17.77)
+	Prior Year Mobile Home	\$7.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,697.95
+	Hold Back	\$0.00
+	County Trustee	\$238.50
+	Forfeited Tax	\$157.63
	Total	\$113,094.08

Interest Distribution

	County Interest	\$163.30
	Township Interest	\$2.60
	Total Interest	\$165.90

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$30,456.21
07/01/2005	\$22,324.67
08/03/2005	\$8,321.28
09/14/2005	\$27,914.96
10/21/2005	\$16,368.24
12/02/2005	\$7,312.59
Totals: 6 Distributions	\$112,697.95
Interest Distribution Date	Amount
12/15/2005	\$165.90
Totals: 1 Distributions	\$165.90
Grand Totals: 7 Distributions	\$112,863.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$110,407.67	\$110,407.67	\$0.00	\$0.00	\$162.53	\$0.00
027 - AUDIT WEST PEO FIRE	\$868.68	\$868.68	\$0.00	\$0.00	\$1.28	\$0.00
035 - TORT WEST PEO FIRE	\$1,421.60	\$1,421.60	\$0.00	\$0.00	\$2.09	\$0.00
Totals	\$112,697.95	\$112,697.95	\$0.00	\$0.00	\$165.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1.91	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.91	

Final Settlement Sheet
Peoria County
510 - W PEORIA ST LTG DIST

Current Year Taxes Due	
Original Amount Due	\$12,606.66
+ Supplements	\$0.00
- Cancellations	\$38.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.22
Adjusted Amount Due	\$12,577.64
+ Prior Year Real Estate Tax	\$0.06
+ Prior Year Mobile Home Tax	\$0.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,578.60

Current Year Taxes Paid	
Real Estate	\$12,536.91
Railroad	\$0.00
Mobile Home	\$5.52
Misc. Adjustments	\$0.22
Prior Year Real Estate	\$0.06
Prior Year Mobile Home	\$0.90
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,543.61
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$42.50
Total	\$12,659.86

Interest Distribution	
County Interest	\$18.18
Township Interest	\$0.29
Total Interest	\$18.47

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$3,396.55
07/01/2005	\$2,509.94
08/03/2005	\$896.21
09/14/2005	\$3,130.37
10/21/2005	\$1,813.24
12/02/2005	\$797.30
Totals: 6 Distributions	\$12,543.61
Interest Distribution Date	Amount
12/15/2005	\$18.47
Totals: 1 Distributions	\$18.47
Grand Totals: 7 Distributions	\$12,562.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$12,543.61	\$12,543.61	\$0.00	\$0.00	\$18.47	\$0.00
Totals	\$12,543.61	\$12,543.61	\$0.00	\$0.00	\$18.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$0.22	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.22	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$6,714.99
+ Supplements	\$0.00
- Cancellations	\$53.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,667.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,667.81

Current Year Taxes Paid	
Real Estate	\$6,338.06
Railroad	\$323.74
Mobile Home	\$2.91
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	\$6,664.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.10
Total	\$6,667.81

Interest Distribution	
County Interest	\$9.66
Township Interest	\$1.38
Total Interest	\$11.04

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$1,222.57
07/01/2005	\$818.68
08/03/2005	\$1,630.92
09/14/2005	\$1,202.56
10/21/2005	\$1,405.57
12/02/2005	\$384.41
Totals: 6 Distributions	\$6,664.71
Interest Distribution Date	Amount
12/15/2005	\$11.04
Totals: 1 Distributions	\$11.04
Grand Totals: 7 Distributions	\$6,675.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$4,320.48	\$4,320.48	\$0.00	\$0.00	\$7.15	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,344.23	\$2,344.23	\$0.00	\$0.00	\$3.89	\$0.00
Totals	\$6,664.71	\$6,664.71	\$0.00	\$0.00	\$11.04	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,077.29
+ Supplements	\$0.00
- Cancellations	\$15.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,062.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,062.76

Current Year Taxes Paid	
+ Real Estate	\$1,016.70
+ Railroad	\$45.16
+ 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	\$1,061.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.90
Total	\$1,062.76

Interest Distribution

County Interest	\$1.54
Township Interest	\$0.23
Total Interest	\$1.77

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$223.16
07/01/2005	\$92.52
08/03/2005	\$270.04
09/14/2005	\$221.02
10/21/2005	\$147.79
12/02/2005	\$107.33
Totals: 6 Distributions	\$1,061.86
Interest Distribution Date	Amount
12/15/2005	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 7 Distributions	\$1,063.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,061.86	\$1,061.86	\$0.00	\$0.00	\$1.77	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,061.86	\$1,061.86	\$0.00	\$0.00	\$1.77	\$0.00

Final Settlement Sheet
Peoria County
524

Current Year Taxes Due

	Original Amount Due	\$0.00
+	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	\$0.00
+	Prior Year Real Estate Tax	\$99.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99.77

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$99.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$99.77

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$96.78
07/01/2005	\$2.69
08/03/2005	\$0.29
09/14/2005	\$0.01
Totals: 4 Distributions	\$99.77
Interest Distribution Date	Amount
12/15/2005	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 5 Distributions	\$99.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$99.77	\$99.77	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$99.77	\$99.77	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet
Peoria County
531

Current Year Taxes Due

	Original Amount Due	\$4,632.66
+	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 \$4,632.66

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,632.66

Current Year Taxes Paid

+	Real Estate	\$4,632.66
+	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 \$4,632.66

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$4,632.66

Interest Distribution

	County Interest	\$6.71
	Township Interest	\$0.00

Total Interest \$6.71

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,381.25
07/01/2005	\$1,231.56
08/03/2005	\$134.10
09/14/2005	\$791.36
10/21/2005	\$820.37
12/02/2005	\$274.02

Totals: 6 Distributions \$4,632.66

Interest Distribution Date	Amount
12/15/2005	\$6.71

Totals: 1 Distributions \$6.71

Grand Totals: 7 Distributions \$4,639.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BAKER/KLAUS SPEC SER	\$4,632.66	\$4,632.66	\$0.00	\$0.00	\$6.71	\$0.00
Totals	\$4,632.66	\$4,632.66	\$0.00	\$0.00	\$6.71	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due

	Original Amount Due	\$57,891.37	
+	Supplements	\$126.96	
-	Cancellations	\$285.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.73	
	Adjusted Amount Due	\$57,765.44	
+	Prior Year Real Estate Tax	(\$52.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,712.58	

Current Year Taxes Paid

	Real Estate	\$57,586.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.73
	Prior Year Real Estate	(\$52.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,566.24
+	Hold Back	\$0.00
+	County Trustee	\$219.16
+	Forfeited Tax	\$755.40
	Total	\$58,540.80

Interest Distribution

	County Interest	\$83.41
	Township Interest	\$28.80
	Total Interest	\$112.21

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$19,847.07
07/01/2005	\$5,756.56
08/03/2005	\$3,087.50
09/14/2005	\$17,518.35
10/21/2005	\$5,944.38
12/02/2005	\$5,412.38
Totals: 6 Distributions	\$57,566.24
Interest Distribution Date	Amount
12/15/2005	\$112.21
Totals: 1 Distributions	\$112.21
Grand Totals: 7 Distributions	\$57,678.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$57,566.24	\$57,566.24	\$0.00	\$0.00	\$112.21	\$0.00
Totals	\$57,566.24	\$57,566.24	\$0.00	\$0.00	\$112.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$32.73	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$32.73	

Final Settlement Sheet
Peoria County
552 - NIAGARA SPEC SERV

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
023 - NIAGARA SPEC SERV	\$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
Peoria County
553 - TWIN TOWERS SPEC SER

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
023 - TWIN TOWERS SPEC SER	\$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
Peoria County
566 - W PEORIA S S DIST 2000-1

Current Year Taxes Due	
Original Amount Due	\$9,554.00
+ 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	\$9,554.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,554.00

Current Year Taxes Paid	
Real Estate	\$9,554.00
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	\$9,554.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,554.00

Interest Distribution	
County Interest	\$13.84
Township Interest	\$0.22
Total Interest	\$14.06

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$2,586.83
07/01/2005	\$2,111.68
08/03/2005	\$593.14
09/14/2005	\$2,262.56
10/21/2005	\$1,272.42
12/02/2005	\$727.37
Totals: 6 Distributions	\$9,554.00
Interest Distribution Date	Amount
12/15/2005	\$14.06
Totals: 1 Distributions	\$14.06
Grand Totals: 7 Distributions	\$9,568.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,554.00	\$9,554.00	\$0.00	\$0.00	\$14.06	\$0.00
Totals	\$9,554.00	\$9,554.00	\$0.00	\$0.00	\$14.06	\$0.00

Final Settlement Sheet
Peoria County
567

Current Year Taxes Due	
Original Amount Due	\$4,950.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,950.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,950.06

Current Year Taxes Paid	
+ Real Estate	\$4,950.06
+ 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	\$4,950.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,950.06

Interest Distribution	
County Interest	\$7.17
Township Interest	\$0.11
Total Interest	\$7.28

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$1,470.29
07/01/2005	\$953.68
08/03/2005	\$365.45
09/14/2005	\$1,735.15
10/21/2005	\$412.73
12/02/2005	\$12.76
Totals: 6 Distributions	\$4,950.06
Interest Distribution Date	Amount
12/15/2005	\$7.28
Totals: 1 Distributions	\$7.28
Grand Totals: 7 Distributions	\$4,957.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,950.06	\$4,950.06	\$0.00	\$0.00	\$7.28	\$0.00
Totals	\$4,950.06	\$4,950.06	\$0.00	\$0.00	\$7.28	\$0.00

Final Settlement Sheet
Peoria County
568

Current Year Taxes Due	
Original Amount Due	\$5,420.01
+ 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	\$5,420.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,420.01

Current Year Taxes Paid	
+ Real Estate	\$5,420.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,420.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,420.01

Interest Distribution

County Interest	\$7.85
Township Interest	\$0.13
Total Interest	\$7.98

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,821.00
07/01/2005	\$554.90
08/03/2005	\$636.67
09/14/2005	\$1,857.85
10/21/2005	\$398.60
12/02/2005	\$150.99
Totals: 6 Distributions	\$5,420.01
Interest Distribution Date	Amount
12/15/2005	\$7.98
Totals: 1 Distributions	\$7.98
Grand Totals: 7 Distributions	\$5,427.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,420.01	\$5,420.01	\$0.00	\$0.00	\$7.98	\$0.00
Totals	\$5,420.01	\$5,420.01	\$0.00	\$0.00	\$7.98	\$0.00

Final Settlement Sheet

Peoria County

569

Current Year Taxes Due

	Original Amount Due	\$5,080.22	
+	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 \$5,080.22

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,080.22

Current Year Taxes Paid

+	Real Estate	\$5,080.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,080.22

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$5,080.22

Interest Distribution

	County Interest	\$7.36
	Township Interest	\$0.12

Total Interest \$7.48

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,792.11
07/01/2005	\$796.82
08/03/2005	\$195.48
09/14/2005	\$1,677.62
10/21/2005	\$492.03
12/02/2005	\$126.16

Totals: 6 Distributions \$5,080.22

Interest Distribution Date	Amount
12/15/2005	\$7.48

Totals: 1 Distributions \$7.48

Grand Totals: 7 Distributions \$5,087.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,080.22	\$5,080.22	\$0.00	\$0.00	\$7.48	\$0.00
Totals	\$5,080.22	\$5,080.22	\$0.00	\$0.00	\$7.48	\$0.00

Final Settlement Sheet
Peoria County
570

Current Year Taxes Due	
Original Amount Due	\$4,010.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,010.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,010.12

Current Year Taxes Paid	
+ Real Estate	\$3,711.08
+ 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	\$3,711.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,711.08

Interest Distribution	
County Interest	\$5.38
Township Interest	\$0.09
Total Interest	\$5.47

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$1,083.33
07/01/2005	\$301.18
08/03/2005	\$301.77
09/14/2005	\$791.81
10/21/2005	\$642.53
12/02/2005	\$590.46
Totals: 6 Distributions	\$3,711.08
Interest Distribution Date	Amount
12/15/2005	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 7 Distributions	\$3,716.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,711.08	\$3,711.08	\$0.00	\$0.00	\$5.47	\$0.00
Totals	\$3,711.08	\$3,711.08	\$0.00	\$0.00	\$5.47	\$0.00

Final Settlement Sheet
Peoria County
571 - W PEORIA S S DIST 2001-1

Current Year Taxes Due	
Original Amount Due	\$4,098.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,098.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,098.05

Current Year Taxes Paid	
Real Estate	\$4,098.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,098.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,098.05

Interest Distribution

County Interest	\$5.94
Township Interest	\$0.09
Total Interest	\$6.03

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,249.25
07/01/2005	\$369.78
08/03/2005	\$634.25
09/14/2005	\$1,240.39
10/21/2005	\$417.01
12/02/2005	\$187.37
Totals: 6 Distributions	\$4,098.05
Interest Distribution Date	Amount
12/15/2005	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 7 Distributions	\$4,104.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,098.05	\$4,098.05	\$0.00	\$0.00	\$6.03	\$0.00
Totals	\$4,098.05	\$4,098.05	\$0.00	\$0.00	\$6.03	\$0.00

Final Settlement Sheet
Peoria County
572 - W PEORIA S S DIST 2001-2

Current Year Taxes Due	
Original Amount Due	\$7,945.68
+ Supplements	\$0.00
- Cancellations	\$91.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,854.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,854.04

Current Year Taxes Paid	
Real Estate	\$7,854.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,854.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,854.04

Interest Distribution	
County Interest	\$11.38
Township Interest	\$0.18
Total Interest	\$11.56

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$2,616.30
07/01/2005	\$1,668.49
08/03/2005	\$353.05
09/14/2005	\$1,868.68
10/21/2005	\$920.56
12/02/2005	\$426.96
Totals: 6 Distributions	\$7,854.04
Interest Distribution Date	Amount
12/15/2005	\$11.56
Totals: 1 Distributions	\$11.56
Grand Totals: 7 Distributions	\$7,865.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,854.04	\$7,854.04	\$0.00	\$0.00	\$11.56	\$0.00
Totals	\$7,854.04	\$7,854.04	\$0.00	\$0.00	\$11.56	\$0.00

Final Settlement Sheet
Peoria County
573 - W PEORIA S S DIST 2001-3

Current Year Taxes Due	
Original Amount Due	\$2,900.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,900.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,900.12

Current Year Taxes Paid	
Real Estate	\$2,900.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,900.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,900.12

Interest Distribution

County Interest	\$4.20
Township Interest	\$0.07
Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$879.41
07/01/2005	\$307.71
08/03/2005	\$416.51
09/14/2005	\$714.11
10/21/2005	\$356.48
12/02/2005	\$225.90
Totals: 6 Distributions	\$2,900.12
Interest Distribution Date	Amount
12/15/2005	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 7 Distributions	\$2,904.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,900.12	\$2,900.12	\$0.00	\$0.00	\$4.27	\$0.00
Totals	\$2,900.12	\$2,900.12	\$0.00	\$0.00	\$4.27	\$0.00

Final Settlement Sheet
Peoria County
574 - W PEORIA SS DIST 2002-1

Current Year Taxes Due	
Original Amount Due	\$5,024.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,024.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,024.08

Current Year Taxes Paid	
Real Estate	\$5,024.08
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	\$5,024.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,024.08

Interest Distribution	
County Interest	\$7.28
Township Interest	\$0.12
Total Interest	\$7.40

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$895.15
07/01/2005	\$2,224.57
08/03/2005	\$445.43
09/14/2005	\$355.93
10/21/2005	\$831.65
12/02/2005	\$271.35
Totals: 6 Distributions	\$5,024.08
Interest Distribution Date	Amount
12/15/2005	\$7.40
Totals: 1 Distributions	\$7.40
Grand Totals: 7 Distributions	\$5,031.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,024.08	\$5,024.08	\$0.00	\$0.00	\$7.40	\$0.00
Totals	\$5,024.08	\$5,024.08	\$0.00	\$0.00	\$7.40	\$0.00

Final Settlement Sheet
Peoria County
575 - W PEORIA S S DIST 2002-2

Current Year Taxes Due	
Original Amount Due	\$7,413.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,413.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,413.48

Current Year Taxes Paid	
Real Estate	\$7,413.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,413.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,413.48

Interest Distribution

County Interest	\$10.74
Township Interest	\$0.17
Total Interest	\$10.91

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$2,431.73
07/01/2005	\$1,149.26
08/03/2005	\$705.47
09/14/2005	\$2,038.16
10/21/2005	\$912.14
12/02/2005	\$176.72
Totals: 6 Distributions	\$7,413.48
Interest Distribution Date	Amount
12/15/2005	\$10.91
Totals: 1 Distributions	\$10.91
Grand Totals: 7 Distributions	\$7,424.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,413.48	\$7,413.48	\$0.00	\$0.00	\$10.91	\$0.00
Totals	\$7,413.48	\$7,413.48	\$0.00	\$0.00	\$10.91	\$0.00

Final Settlement Sheet
Peoria County
576 - W PEORIA S S DIST 2002-3

Current Year Taxes Due	
Original Amount Due	\$2,243.05
+ 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	\$2,243.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,243.05

Current Year Taxes Paid	
Real Estate	\$2,243.05
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	\$2,243.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,243.05

Interest Distribution

County Interest	\$3.25
Township Interest	\$0.05
Total Interest	\$3.30

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$749.70
07/01/2005	\$334.64
08/03/2005	\$36.44
09/14/2005	\$354.55
10/21/2005	\$466.73
12/02/2005	\$300.99
Totals: 6 Distributions	\$2,243.05
Interest Distribution Date	Amount
12/15/2005	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 7 Distributions	\$2,246.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,243.05	\$2,243.05	\$0.00	\$0.00	\$3.30	\$0.00
Totals	\$2,243.05	\$2,243.05	\$0.00	\$0.00	\$3.30	\$0.00

Final Settlement Sheet
Peoria County
577 - W PEORIA S S DIST 2003-1

Current Year Taxes Due	
Original Amount Due	\$5,951.41
+ 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	\$5,951.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,951.41

Current Year Taxes Paid	
+ Real Estate	\$5,951.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,951.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,951.41

Interest Distribution

County Interest	\$8.62
Township Interest	\$0.14
Total Interest	\$8.76

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$2,619.63
07/01/2005	\$540.92
08/03/2005	\$187.88
09/14/2005	\$2,080.36
10/21/2005	\$399.77
12/02/2005	\$122.85
Totals: 6 Distributions	\$5,951.41
Interest Distribution Date	Amount
12/15/2005	\$8.76
Totals: 1 Distributions	\$8.76
Grand Totals: 7 Distributions	\$5,960.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,951.41	\$5,951.41	\$0.00	\$0.00	\$8.76	\$0.00
Totals	\$5,951.41	\$5,951.41	\$0.00	\$0.00	\$8.76	\$0.00

Final Settlement Sheet
Peoria County
578 - W PEORIA S S DIST 2003-3

Current Year Taxes Due	
Original Amount Due	\$4,023.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,023.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,023.17

Current Year Taxes Paid	
Real Estate	\$4,023.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,023.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,023.17

Interest Distribution

County Interest	\$5.83
Township Interest	\$0.09
Total Interest	\$5.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,900.55
07/01/2005	\$289.14
08/03/2005	\$31.49
09/14/2005	\$1,241.10
10/21/2005	\$310.56
12/02/2005	\$250.33
Totals: 6 Distributions	\$4,023.17
Interest Distribution Date	Amount
12/15/2005	\$5.92
Totals: 1 Distributions	\$5.92
Grand Totals: 7 Distributions	\$4,029.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,023.17	\$4,023.17	\$0.00	\$0.00	\$5.92	\$0.00
Totals	\$4,023.17	\$4,023.17	\$0.00	\$0.00	\$5.92	\$0.00

Final Settlement Sheet
Peoria County
579 - W PEORIA S S DIST 2003-4

Current Year Taxes Due	
Original Amount Due	\$6,682.22
+ 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	\$6,682.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,682.22

Current Year Taxes Paid	
+ Real Estate	\$6,682.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,682.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,682.22

Interest Distribution

County Interest	\$9.68
Township Interest	\$0.15
Total Interest	\$9.83

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,479.63
07/01/2005	\$1,711.15
08/03/2005	\$467.43
09/14/2005	\$975.10
10/21/2005	\$1,691.50
12/02/2005	\$357.41
Totals: 6 Distributions	\$6,682.22
Interest Distribution Date	Amount
12/15/2005	\$9.83
Totals: 1 Distributions	\$9.83
Grand Totals: 7 Distributions	\$6,692.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,682.22	\$6,682.22	\$0.00	\$0.00	\$9.83	\$0.00
Totals	\$6,682.22	\$6,682.22	\$0.00	\$0.00	\$9.83	\$0.00

Final Settlement Sheet
Peoria County
580 - W PEORIA SS DIST 2003-5

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
023 - Special Service Area	\$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
Peoria County
600 - PLEA VAL GSD #62

Current Year Taxes Due

	Original Amount Due	\$1,126,068.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,478.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,554.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,134,143.92	
+	Prior Year Real Estate Tax	\$360.67	
+	Prior Year Mobile Home Tax	\$2,529.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,137,034.19	

Current Year Taxes Paid

	Real Estate	\$1,112,337.63
+	Railroad	\$10,544.38
+	Mobile Home	\$6,565.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$360.67
+	Prior Year Mobile Home	\$2,529.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,132,337.86
+	Hold Back	\$0.00
+	County Trustee	\$1,029.13
+	Forfeited Tax	\$3,988.51
	Total	\$1,137,355.50

Interest Distribution

	County Interest	\$1,640.76
	Township Interest	\$280.83
	Total Interest	\$1,921.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$495,930.26
08/03/2005	\$92,725.57
09/14/2005	\$308,925.30
10/21/2005	\$136,585.07
12/02/2005	\$98,171.66
Totals: 5 Distributions	\$1,132,337.86
Interest Distribution Date	Amount
12/15/2005	\$1,921.59
Totals: 1 Distributions	\$1,921.59
Grand Totals: 6 Distributions	\$1,134,259.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$522,629.40	\$522,629.40	\$0.00	\$0.00	\$886.95	\$0.00
003 - BONDS #62	\$105,973.23	\$105,973.23	\$0.00	\$0.00	\$179.84	\$0.00
004 - OPER & MTCE #62	\$100,506.31	\$100,506.31	\$0.00	\$0.00	\$170.55	\$0.00
005 - I.M.R.F. #62	\$45,267.44	\$45,267.44	\$0.00	\$0.00	\$76.81	\$0.00
030 - TRANSPORTATION #62	\$48,243.26	\$48,243.26	\$0.00	\$0.00	\$81.86	\$0.00
031 - WORKING CASH #62	\$20,101.27	\$20,101.27	\$0.00	\$0.00	\$34.11	\$0.00
032 - FIRE SAFETY #62	\$20,101.27	\$20,101.27	\$0.00	\$0.00	\$34.11	\$0.00
033 - SPECIAL ED #62	\$8,040.75	\$8,040.75	\$0.00	\$0.00	\$13.64	\$0.00
035 - TORT IMMUNITY #62	\$173,995.03	\$173,995.03	\$0.00	\$0.00	\$295.27	\$0.00
047 - SOCIAL SECURITY #62	\$67,378.63	\$67,378.63	\$0.00	\$0.00	\$114.34	\$0.00
057 - LEASE-PLEAS VAL #62	\$20,101.27	\$20,101.27	\$0.00	\$0.00	\$34.11	\$0.00
Totals	\$1,132,337.86	\$1,132,337.86	\$0.00	\$0.00	\$1,921.59	\$0.00

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$864,413.72	
+	Supplements	\$2,173.05	
-	Cancellations	\$4,091.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,539.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,553.13	
	Adjusted Amount Due	\$870,587.58	
+	Prior Year Real Estate Tax	(\$682.42)	
+	Prior Year Mobile Home Tax	\$1,340.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$871,245.71	

Current Year Taxes Paid

	Real Estate	\$854,276.34
	Railroad	\$7,322.58
	Mobile Home	\$4,776.51
	Misc. Adjustments	\$1,553.13
	Prior Year Real Estate	(\$682.42)
	Prior Year Mobile Home	\$1,340.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$868,586.69
	Hold Back	\$0.00
	County Trustee	\$1,285.24
	Forfeited Tax	\$2,001.69
	Total	\$871,873.62

Interest Distribution

	County Interest	\$1,258.58
	Township Interest	\$0.04
	Total Interest	\$1,258.62

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$242,387.96
07/01/2005	\$165,094.89
08/03/2005	\$50,964.98
09/14/2005	\$223,313.84
10/21/2005	\$116,780.89
12/02/2005	\$70,044.13
Totals: 6 Distributions	\$868,586.69
Interest Distribution Date	Amount
12/15/2005	\$1,258.62
Totals: 1 Distributions	\$1,258.62
Grand Totals: 7 Distributions	\$869,845.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$517,627.31	\$517,627.31	\$0.00	\$0.00	\$750.06	\$0.00
003 - BONDS #63	\$57,612.47	\$57,612.47	\$0.00	\$0.00	\$83.48	\$0.00
004 - OPER & MTCE #63	\$88,634.92	\$88,634.92	\$0.00	\$0.00	\$128.43	\$0.00
005 - I.M.R.F. #63	\$31,164.03	\$31,164.03	\$0.00	\$0.00	\$45.16	\$0.00
030 - TRANSPORTATION #63	\$42,545.11	\$42,545.11	\$0.00	\$0.00	\$61.65	\$0.00
031 - WORKING CASH #63	\$17,726.98	\$17,726.98	\$0.00	\$0.00	\$25.69	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$7,091.15	\$7,091.15	\$0.00	\$0.00	\$10.28	\$0.00
035 - TORT IMMUNITY #63	\$57,293.71	\$57,293.71	\$0.00	\$0.00	\$83.02	\$0.00
047 - SOCIAL SECURITY #63	\$31,164.03	\$31,164.03	\$0.00	\$0.00	\$45.16	\$0.00
057 - LEASE-NORWOOD #63	\$17,726.98	\$17,726.98	\$0.00	\$0.00	\$25.69	\$0.00
Totals	\$868,586.69	\$868,586.69	\$0.00	\$0.00	\$1,258.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1,420.18	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$53.96	Trustee Redemptions/Resolutions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$78.99	Trustee Redemptions/Resolutions by TBA
Totals			3 entries	\$1,553.13

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due	
Original Amount Due	\$771,768.82
+ Supplements	\$0.00
- Cancellations	\$3,093.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$121.66
Adjusted Amount Due	\$768,856.22
+ Prior Year Real Estate Tax	\$37,444.51
+ Prior Year Mobile Home Tax	\$14.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$806,315.22

Current Year Taxes Paid	
Real Estate	\$754,074.04
Railroad	\$14,314.58
Mobile Home	\$59.28
Misc. Adjustments	\$121.66
Prior Year Real Estate	\$37,444.51
Prior Year Mobile Home	\$14.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$806,028.56
+ Hold Back	\$0.00
+ County Trustee	\$951.13
+ Forfeited Tax	\$3,319.77
Total	\$810,299.46

Interest Distribution

County Interest	\$1,167.93
Township Interest	\$0.00
Total Interest	\$1,167.93

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$195,823.71
07/01/2005	\$176,108.18
08/03/2005	\$46,422.85
09/14/2005	\$182,711.41
10/21/2005	\$122,247.48
12/02/2005	\$82,714.93
Totals: 6 Distributions	\$806,028.56
Interest Distribution Date	Amount
12/15/2005	\$1,167.93
Totals: 1 Distributions	\$1,167.93
Grand Totals: 7 Distributions	\$807,196.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$493,362.90	\$493,362.90	\$0.00	\$0.00	\$714.89	\$0.00
003 - BONDS #66	\$71,901.79	\$71,901.79	\$0.00	\$0.00	\$104.19	\$0.00
004 - OPER & MTCE #66	\$64,916.70	\$64,916.70	\$0.00	\$0.00	\$94.06	\$0.00
005 - I.M.R.F. #66	\$12,152.51	\$12,152.51	\$0.00	\$0.00	\$17.61	\$0.00
030 - TRANSPORTATION #66	\$31,160.27	\$31,160.27	\$0.00	\$0.00	\$45.15	\$0.00
031 - WORKING CASH #66	\$12,983.48	\$12,983.48	\$0.00	\$0.00	\$18.81	\$0.00
032 - FIRE SAFETY #66	\$12,983.48	\$12,983.48	\$0.00	\$0.00	\$18.81	\$0.00
033 - SPECIAL ED #66	\$5,193.22	\$5,193.22	\$0.00	\$0.00	\$7.52	\$0.00
035 - TORT IMMUNITY #66	\$66,111.27	\$66,111.27	\$0.00	\$0.00	\$95.79	\$0.00
047 - SOCIAL SECURITY #66	\$35,262.94	\$35,262.94	\$0.00	\$0.00	\$51.10	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$806,028.56	\$806,028.56	\$0.00	\$0.00	\$1,167.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$121.66	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$121.66	

Final Settlement Sheet

Peoria County

630 - OAK GROVE GSD #68

Current Year Taxes Due	
Original Amount Due	\$1,294,183.50
+ Supplements	\$153.48
- Cancellations	\$23,392.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,270,944.05
+ Prior Year Real Estate Tax	(\$685.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,270,258.44

Current Year Taxes Paid	
Real Estate	\$1,269,629.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$685.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,268,943.99
+ Hold Back	\$0.00
+ County Trustee	\$979.52
+ Forfeited Tax	\$2,115.97
Total	\$1,272,039.48

Interest Distribution

County Interest	\$1,838.70
Township Interest	\$0.00
Total Interest	\$1,838.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$606,457.53
08/03/2005	\$104,714.73
09/14/2005	\$309,333.40
10/21/2005	\$218,937.02
12/02/2005	\$29,501.31
Totals: 5 Distributions	\$1,268,943.99
Interest Distribution Date	Amount
12/15/2005	\$1,838.70
Totals: 1 Distributions	\$1,838.70
Grand Totals: 6 Distributions	\$1,270,782.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$902,073.29	\$902,073.29	\$0.00	\$0.00	\$1,307.08	\$0.00
003 - BONDS #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #68	\$103,344.06	\$103,344.06	\$0.00	\$0.00	\$149.75	\$0.00
005 - I.M.R.F. #68	\$21,578.37	\$21,578.37	\$0.00	\$0.00	\$31.27	\$0.00
030 - TRANSPORTATION #68	\$29,431.88	\$29,431.88	\$0.00	\$0.00	\$42.65	\$0.00
031 - WORKING CASH #68	\$20,668.55	\$20,668.55	\$0.00	\$0.00	\$29.95	\$0.00
032 - FIRE SAFETY #68	\$20,668.55	\$20,668.55	\$0.00	\$0.00	\$29.95	\$0.00
033 - SPECIAL ED #68	\$8,267.17	\$8,267.17	\$0.00	\$0.00	\$11.98	\$0.00
035 - TORT IMMUNITY #68	\$83,378.51	\$83,378.51	\$0.00	\$0.00	\$120.82	\$0.00
047 - SOCIAL SECURITY #68	\$58,865.06	\$58,865.06	\$0.00	\$0.00	\$85.30	\$0.00
057 - LEASE-OAK GROVE #68	\$20,668.55	\$20,668.55	\$0.00	\$0.00	\$29.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,268,943.99	\$1,268,943.99	\$0.00	\$0.00	\$1,838.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
640 - PLEA HILL GSD #69

Current Year Taxes Due

	Original Amount Due	\$493,539.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,172.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$435.21	
	Adjusted Amount Due	\$492,801.80	
+	Prior Year Real Estate Tax	(\$2,794.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$490,007.13	

Current Year Taxes Paid

	Real Estate	\$485,964.89
	Railroad	\$6,127.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$435.21
	Prior Year Real Estate	(\$2,794.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$489,733.05
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
	Total	\$491,354.22

Interest Distribution

	County Interest	\$709.62
	Township Interest	\$3.09
	Total Interest	\$712.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$235,081.07
08/03/2005	\$39,591.84
09/14/2005	\$124,274.60
10/21/2005	\$63,454.44
12/02/2005	\$27,331.10
Totals: 5 Distributions	\$489,733.05
Interest Distribution Date	Amount
12/15/2005	\$712.71
Totals: 1 Distributions	\$712.71
Grand Totals: 6 Distributions	\$490,445.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$156,789.49	\$156,789.49	\$0.00	\$0.00	\$228.20	\$0.00
003 - BONDS-PLEASANT HILL #69	\$91,648.17	\$91,648.17	\$0.00	\$0.00	\$133.38	\$0.00
004 - OPER & MTCE #69	\$33,502.14	\$33,502.14	\$0.00	\$0.00	\$48.75	\$0.00
005 - I.M.R.F. #69	\$32,818.49	\$32,818.49	\$0.00	\$0.00	\$47.76	\$0.00
030 - TRANSPORTATION #69	\$16,080.88	\$16,080.88	\$0.00	\$0.00	\$23.40	\$0.00
031 - WORKING CASH #69	\$6,700.54	\$6,700.54	\$0.00	\$0.00	\$9.75	\$0.00
032 - FIRE SAFETY #69	\$5,467.37	\$5,467.37	\$0.00	\$0.00	\$7.95	\$0.00
033 - SPECIAL ED #69	\$2,680.31	\$2,680.31	\$0.00	\$0.00	\$3.90	\$0.00
035 - TORT IMMUNITY #69	\$97,249.71	\$97,249.71	\$0.00	\$0.00	\$141.52	\$0.00
047 - SOCIAL SECURITY #69	\$40,095.41	\$40,095.41	\$0.00	\$0.00	\$58.35	\$0.00
057 - LEASE-PLEAS HILL #69	\$6,700.54	\$6,700.54	\$0.00	\$0.00	\$9.75	\$0.00
Totals	\$489,733.05	\$489,733.05	\$0.00	\$0.00	\$712.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$435.21	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$435.21	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$1,072,588.85
+ Supplements	\$35.73
- Cancellations	\$4,506.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,068,117.93
+ Prior Year Real Estate Tax	\$579.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,068,697.09

Current Year Taxes Paid	
Real Estate	\$1,063,952.16
Railroad	\$499.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$579.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,065,030.50
+ Hold Back	\$0.00
+ County Trustee	\$14,555.39
+ Forfeited Tax	\$0.00
Total	\$1,079,585.89

Interest Distribution

County Interest	\$1,543.23
Township Interest	\$0.00
Total Interest	\$1,543.23

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$281,572.72
07/01/2005	\$234,180.18
08/03/2005	\$59,524.35
09/14/2005	\$266,971.78
10/21/2005	\$174,407.62
12/02/2005	\$48,373.85
Totals: 6 Distributions	\$1,065,030.50
Interest Distribution Date	Amount
12/15/2005	\$1,543.23
Totals: 1 Distributions	\$1,543.23
Grand Totals: 7 Distributions	\$1,066,573.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$582,847.48	\$582,847.48	\$0.00	\$0.00	\$844.56	\$0.00
003 - BONDS #70	\$122,518.98	\$122,518.98	\$0.00	\$0.00	\$177.53	\$0.00
004 - OPER & MTCE #70	\$101,188.55	\$101,188.55	\$0.00	\$0.00	\$146.62	\$0.00
005 - I.M.R.F. #70	\$31,165.99	\$31,165.99	\$0.00	\$0.00	\$45.16	\$0.00
030 - TRANSPORTATION #70	\$89,046.14	\$89,046.14	\$0.00	\$0.00	\$129.03	\$0.00
031 - WORKING CASH #70	\$20,237.72	\$20,237.72	\$0.00	\$0.00	\$29.32	\$0.00
032 - FIRE SAFETY #70	\$20,237.72	\$20,237.72	\$0.00	\$0.00	\$29.32	\$0.00
033 - SPECIAL ED #70	\$8,095.29	\$8,095.29	\$0.00	\$0.00	\$11.73	\$0.00
035 - TORT IMMUNITY #70	\$44,563.01	\$44,563.01	\$0.00	\$0.00	\$64.57	\$0.00
047 - SOCIAL SECURITY #70	\$24,891.90	\$24,891.90	\$0.00	\$0.00	\$36.07	\$0.00
057 - LEASE-MONROE #70	\$20,237.72	\$20,237.72	\$0.00	\$0.00	\$29.32	\$0.00
Totals	\$1,065,030.50	\$1,065,030.50	\$0.00	\$0.00	\$1,543.23	\$0.00

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$51,881,180.10	
+	Supplements	\$8,430.76	
-	Cancellations	\$245,959.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,322.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,534.14	

Adjusted Amount Due \$51,668,508.01

+	Prior Year Real Estate Tax	(\$134,424.64)
+	Prior Year Mobile Home Tax	\$900.02
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$51,534,983.39

Current Year Taxes Paid

	Real Estate	\$51,561,789.98
+	Railroad	\$41,641.34
+	Mobile Home	\$10,974.83
+	Misc. Adjustments	\$10,534.14
+	Prior Year Real Estate	(\$134,424.64)
+	Prior Year Mobile Home	\$900.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$51,491,415.67

+	Hold Back	\$0.00
+	County Trustee	\$157,424.21
+	Forfeited Tax	\$54,746.15

Total \$51,703,586.03

Interest Distribution

	County Interest	\$74,610.99
	Township Interest	\$23,972.93
	Total Interest	\$98,583.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$17,296,406.00
07/01/2005	\$7,122,544.83
08/03/2005	\$2,734,752.35
09/14/2005	\$16,041,351.20
10/21/2005	\$5,888,775.39
12/02/2005	\$2,407,585.90
Totals: 6 Distributions	\$51,491,415.67

Interest Distribution Date	Amount
12/15/2005	\$98,583.92
Totals: 1 Distributions	\$98,583.92

Grand Totals: 7 Distributions \$51,589,999.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$25,964,288.97	\$25,964,288.97	\$0.00	\$0.00	\$49,710.41	\$0.00
003 - BONDS #150	\$884,931.48	\$884,931.48	\$0.00	\$0.00	\$1,694.26	\$0.00
004 - OPER & MTCE #150	\$5,955,085.20	\$5,955,085.20	\$0.00	\$0.00	\$11,401.43	\$0.00
005 - I.M.R.F. #150	\$799,198.25	\$799,198.25	\$0.00	\$0.00	\$1,530.12	\$0.00
030 - TRANSPORTATION #150	\$2,376,071.39	\$2,376,071.39	\$0.00	\$0.00	\$4,549.15	\$0.00
031 - WORKING CASH #150	\$595,498.20	\$595,498.20	\$0.00	\$0.00	\$1,140.13	\$0.00
032 - FIRE SAFETY #150	\$595,498.20	\$595,498.20	\$0.00	\$0.00	\$1,140.13	\$0.00
033 - SPECIAL ED #150	\$476,398.57	\$476,398.57	\$0.00	\$0.00	\$912.10	\$0.00
035 - TORT IMMUNITY #150	\$4,947,501.19	\$4,947,501.19	\$0.00	\$0.00	\$9,472.34	\$0.00
047 - SOCIAL SECURITY #150	\$2,326,073.18	\$2,326,073.18	\$0.00	\$0.00	\$4,453.44	\$0.00
057 - LEASE #150	\$595,498.20	\$595,498.20	\$0.00	\$0.00	\$1,140.13	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$5,975,372.84	\$5,975,372.84	\$0.00	\$0.00	\$11,440.28	\$0.00
Totals	\$51,491,415.67	\$51,491,415.67	\$0.00	\$0.00	\$98,583.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$9,650.94	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$786.04	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$28.99	Trustee Redemptions/Resolutions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$13.08	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$55.09	Trustee Redemptions/Resolutions by TBA
Totals			5 entries	\$10,534.14

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$38,529.99	
+	Supplements	\$0.00	
-	Cancellations	\$551.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,010.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,010.19	

Current Year Taxes Paid

	Real Estate	\$36,362.78
	Railroad	\$1,615.22
	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	\$37,978.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$32.19
	Total	\$38,010.19

Interest Distribution

	County Interest	\$55.03
	Township Interest	\$8.17
	Total Interest	\$63.20

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$7,979.04
07/01/2005	\$3,308.58
08/03/2005	\$9,656.25
09/14/2005	\$7,907.87
10/21/2005	\$5,287.58
12/02/2005	\$3,838.68
Totals: 6 Distributions	\$37,978.00
Interest Distribution Date	Amount
12/15/2005	\$63.20
Totals: 1 Distributions	\$63.20
Grand Totals: 7 Distributions	\$38,041.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$28,950.07	\$28,950.07	\$0.00	\$0.00	\$48.16	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,846.07	\$3,846.07	\$0.00	\$0.00	\$6.40	\$0.00
005 - I.M.R.F. #210	\$725.68	\$725.68	\$0.00	\$0.00	\$1.21	\$0.00
030 - TRANSPORTATION #210	\$1,717.59	\$1,717.59	\$0.00	\$0.00	\$2.86	\$0.00
031 - WORKING CASH #210	\$324.48	\$324.48	\$0.00	\$0.00	\$0.54	\$0.00
032 - FIRE SAFETY #210	\$160.31	\$160.31	\$0.00	\$0.00	\$0.27	\$0.00
033 - SPECIAL ED #210	\$293.38	\$293.38	\$0.00	\$0.00	\$0.50	\$0.00
035 - TORT IMMUNITY #210	\$765.52	\$765.52	\$0.00	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY #210	\$849.07	\$849.07	\$0.00	\$0.00	\$1.41	\$0.00
057 - LEASE-WMSFD #210	\$345.83	\$345.83	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$37,978.00	\$37,978.00	\$0.00	\$0.00	\$63.20	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$2,841,978.34
+ Supplements	\$2,969.00
- Cancellations	\$7,680.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$956.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,914.90
Adjusted Amount Due	\$2,841,139.10
+ Prior Year Real Estate Tax	(\$1,662.45)
+ Prior Year Mobile Home Tax	\$423.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,839,899.88

Current Year Taxes Paid	
Real Estate	\$2,828,463.10
Railroad	\$7,650.52
Mobile Home	\$723.72
Misc. Adjustments	\$2,914.90
Prior Year Real Estate	(\$1,662.45)
Prior Year Mobile Home	\$423.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,838,513.02
+ Hold Back	\$0.00
+ County Trustee	\$945.36
+ Forfeited Tax	\$3,716.14
Total	\$2,843,174.52

Interest Distribution

County Interest	\$4,113.00
Township Interest	\$216.47
Total Interest	\$4,329.47

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$709,771.92
07/01/2005	\$561,400.75
08/03/2005	\$289,093.97
09/14/2005	\$637,708.77
10/21/2005	\$523,856.26
12/02/2005	\$116,681.35
Totals: 6 Distributions	\$2,838,513.02
Interest Distribution Date	Amount
12/15/2005	\$4,329.47
Totals: 1 Distributions	\$4,329.47
Grand Totals: 7 Distributions	\$2,842,842.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,785,904.35	\$1,785,904.35	\$0.00	\$0.00	\$2,723.97	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$357,181.44	\$357,181.44	\$0.00	\$0.00	\$544.81	\$0.00
005 - I.M.R.F. #309	\$52,004.40	\$52,004.40	\$0.00	\$0.00	\$79.31	\$0.00
030 - TRANSPORTATION #309	\$142,870.89	\$142,870.89	\$0.00	\$0.00	\$217.91	\$0.00
031 - WORKING CASH #309	\$35,717.01	\$35,717.01	\$0.00	\$0.00	\$54.48	\$0.00
032 - FIRE SAFETY #309	\$35,717.01	\$35,717.01	\$0.00	\$0.00	\$54.48	\$0.00
033 - SPECIAL ED #309	\$178,590.73	\$178,590.73	\$0.00	\$0.00	\$272.39	\$0.00
035 - TORT IMMUNITY #309	\$149,873.51	\$149,873.51	\$0.00	\$0.00	\$228.60	\$0.00
047 - SOCIAL SECURITY #309	\$64,936.67	\$64,936.67	\$0.00	\$0.00	\$99.04	\$0.00
057 - LEASE-BRIMFIELD #309	\$35,717.01	\$35,717.01	\$0.00	\$0.00	\$54.48	\$0.00
Totals	\$2,838,513.02	\$2,838,513.02	\$0.00	\$0.00	\$4,329.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$101.28	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$1,234.96	University of Illinois by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Payment In Lieu of Tax	\$1,578.66		University of Illinois by TBA
Totals	3 entries		\$2,914.90		

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$5,191,816.11	
+	Supplements	\$1,268.71	
-	Cancellations	\$28,437.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,742.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,684.54	
	Adjusted Amount Due	\$5,180,074.85	
+	Prior Year Real Estate Tax	\$23,731.72	
+	Prior Year Mobile Home Tax	\$3,083.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,206,889.61	

Current Year Taxes Paid

	Real Estate	\$5,118,104.40
	Railroad	\$40,564.06
	Mobile Home	\$9,201.94
	Misc. Adjustments	\$1,684.54
	Prior Year Real Estate	\$23,731.72
	Prior Year Mobile Home	\$3,083.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,196,369.70
	Hold Back	\$0.00
	County Trustee	\$13,653.38
	Forfeited Tax	\$9,271.73
	Total	\$5,219,294.81

Interest Distribution

	County Interest	\$7,529.53
	Township Interest	\$213.85
	Total Interest	\$7,743.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$2,356,718.06
08/03/2005	\$428,589.78
09/14/2005	\$1,292,883.79
10/21/2005	\$811,068.75
12/02/2005	\$307,109.32
Totals: 5 Distributions	\$5,196,369.70
Interest Distribution Date	Amount
12/15/2005	\$7,743.38
Totals: 1 Distributions	\$7,743.38
Grand Totals: 6 Distributions	\$5,204,113.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,346,103.76	\$2,346,103.76	\$0.00	\$0.00	\$3,496.06	\$0.00
003 - BONDS #310	\$886,874.80	\$886,874.80	\$0.00	\$0.00	\$1,321.58	\$0.00
004 - OPER & MTCE #310	\$610,963.15	\$610,963.15	\$0.00	\$0.00	\$910.42	\$0.00
005 - I.M.R.F. #310	\$38,125.77	\$38,125.77	\$0.00	\$0.00	\$56.81	\$0.00
030 - TRANSPORTATION #310	\$293,262.29	\$293,262.29	\$0.00	\$0.00	\$437.01	\$0.00
031 - WORKING CASH #310	\$122,192.65	\$122,192.65	\$0.00	\$0.00	\$182.09	\$0.00
032 - FIRE SAFETY #310	\$122,192.65	\$122,192.65	\$0.00	\$0.00	\$182.09	\$0.00
033 - SPECIAL ED #310	\$48,877.06	\$48,877.06	\$0.00	\$0.00	\$72.83	\$0.00
035 - TORT IMMUNITY #310	\$450,400.54	\$450,400.54	\$0.00	\$0.00	\$671.17	\$0.00
047 - SOCIAL SECURITY #310	\$145,165.79	\$145,165.79	\$0.00	\$0.00	\$216.31	\$0.00
057 - LEASE OR PURCHASE	\$132,211.24	\$132,211.24	\$0.00	\$0.00	\$197.01	\$0.00
Totals	\$5,196,369.70	\$5,196,369.70	\$0.00	\$0.00	\$7,743.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$1,232.60	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$46.84	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$83.33	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$253.22	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$68.55	Trustee Redemptions/Resolutions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	6 entries		\$1,684.54	

Final Settlement Sheet
Peoria County
710 - LIME-WALT GSD #316

Current Year Taxes Due

	Original Amount Due	\$998,583.89	
+	Supplements	\$126.38	
-	Cancellations	\$1,389.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$997,381.91	
+	Prior Year Real Estate Tax	(\$677.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$996,704.57	

Current Year Taxes Paid

	Real Estate	\$994,042.01
+	Railroad	\$2,637.76
+	Mobile Home	\$61.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$677.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$996,063.94
+	Hold Back	\$0.00
+	County Trustee	\$300.60
+	Forfeited Tax	\$738.78
	Total	\$997,103.32

Interest Distribution

	County Interest	\$1,443.30
	Township Interest	\$0.02
	Total Interest	\$1,443.32

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$218,748.68
07/01/2005	\$250,834.86
08/03/2005	\$63,240.59
09/14/2005	\$226,565.71
10/21/2005	\$196,301.22
12/02/2005	\$40,372.88
Totals: 6 Distributions	\$996,063.94
Interest Distribution Date	Amount
12/15/2005	\$1,443.32
Totals: 1 Distributions	\$1,443.32
Grand Totals: 7 Distributions	\$997,507.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$748,752.17	\$748,752.17	\$0.00	\$0.00	\$1,084.98	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$79,994.90	\$79,994.90	\$0.00	\$0.00	\$115.91	\$0.00
005 - I.M.R.F. #316	\$11,999.58	\$11,999.58	\$0.00	\$0.00	\$17.39	\$0.00
030 - TRANSPORTATION #316	\$63,996.10	\$63,996.10	\$0.00	\$0.00	\$92.73	\$0.00
031 - WORKING CASH #316	\$15,998.79	\$15,998.79	\$0.00	\$0.00	\$23.18	\$0.00
032 - FIRE SAFETY #316	\$15,998.79	\$15,998.79	\$0.00	\$0.00	\$23.18	\$0.00
033 - SPECIAL ED #316	\$6,399.71	\$6,399.71	\$0.00	\$0.00	\$9.27	\$0.00
035 - TORT IMMUNITY #316	\$22,942.36	\$22,942.36	\$0.00	\$0.00	\$33.24	\$0.00
047 - SOCIAL SECURITY #316	\$13,982.75	\$13,982.75	\$0.00	\$0.00	\$20.26	\$0.00
057 - LEASE-LIME WAL #316	\$15,998.79	\$15,998.79	\$0.00	\$0.00	\$23.18	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$996,063.94	\$996,063.94	\$0.00	\$0.00	\$1,443.32	\$0.00

Final Settlement Sheet
Peoria County
720 - CHIL IVC USD #321

Current Year Taxes Due	
Original Amount Due	\$9,147,263.84
+ Supplements	\$4,281.61
- Cancellations	\$42,191.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,327.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$792.55
Adjusted Amount Due	\$9,123,473.58
+ Prior Year Real Estate Tax	(\$23,903.69)
+ Prior Year Mobile Home Tax	\$3,632.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,103,202.77

Current Year Taxes Paid	
Real Estate	\$9,070,237.02
Railroad	\$38,766.22
Mobile Home	\$9,900.82
Misc. Adjustments	\$792.55
Prior Year Real Estate	(\$23,903.69)
Prior Year Mobile Home	\$3,632.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,099,425.80
+ Hold Back	\$0.00
+ County Trustee	\$3,326.92
+ Forfeited Tax	\$6,156.47
Total	\$9,108,909.19

Interest Distribution

County Interest	\$13,185.05
Township Interest	\$198.24
Total Interest	\$13,383.29

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$2,412,383.85
07/01/2005	\$1,763,961.75
08/03/2005	\$796,631.32
09/14/2005	\$2,459,625.00
10/21/2005	\$1,299,336.07
12/02/2005	\$367,487.81
Totals: 6 Distributions	\$9,099,425.80
Interest Distribution Date	Amount
12/15/2005	\$13,383.29
Totals: 1 Distributions	\$13,383.29
Grand Totals: 7 Distributions	\$9,112,809.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$5,323,819.26	\$5,323,819.26	\$0.00	\$0.00	\$7,830.19	\$0.00
003 - BONDS #321	\$1,188,994.65	\$1,188,994.65	\$0.00	\$0.00	\$1,748.75	\$0.00
004 - OPER & MTCE #321	\$985,895.49	\$985,895.49	\$0.00	\$0.00	\$1,450.04	\$0.00
005 - I.M.R.F. #321	\$122,450.98	\$122,450.98	\$0.00	\$0.00	\$180.10	\$0.00
030 - TRANSPORTATION #321	\$394,360.02	\$394,360.02	\$0.00	\$0.00	\$580.03	\$0.00
031 - WORKING CASH #321	\$98,592.28	\$98,592.28	\$0.00	\$0.00	\$145.00	\$0.00
032 - FIRE SAFETY #321	\$98,592.28	\$98,592.28	\$0.00	\$0.00	\$145.00	\$0.00
033 - SPECIAL ED #321	\$78,873.81	\$78,873.81	\$0.00	\$0.00	\$116.01	\$0.00
035 - TORT IMMUNITY #321	\$472,442.19	\$472,442.19	\$0.00	\$0.00	\$694.87	\$0.00
047 - SOCIAL SECURITY #321	\$236,812.56	\$236,812.56	\$0.00	\$0.00	\$348.30	\$0.00
057 - LEASE-CHILLI #321	\$98,592.28	\$98,592.28	\$0.00	\$0.00	\$145.00	\$0.00
Totals	\$9,099,425.80	\$9,099,425.80	\$0.00	\$0.00	\$13,383.29	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax	\$49.10	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$117.68	University of Illinois by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Payment In Lieu of Tax	\$625.77	University of Illinois by TBA
Totals			3 entries	\$792.55

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$2,528,628.41
+ Supplements	\$0.00
- Cancellations	\$8,992.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$330.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$148.47
Adjusted Amount Due	\$2,520,114.05
+ Prior Year Real Estate Tax	\$737.87
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,520,851.92

Current Year Taxes Paid	
Real Estate	\$2,489,297.22
Railroad	\$30,325.50
Mobile Home	\$306.04
Misc. Adjustments	\$148.47
Prior Year Real Estate	\$737.87
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,520,815.10
+ Hold Back	\$0.00
+ County Trustee	\$1,834.64
+ Forfeited Tax	\$3,015.89
Total	\$2,525,665.63

Interest Distribution

County Interest	\$3,652.66
Township Interest	\$137.93
Total Interest	\$3,790.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$1,041,814.71
08/03/2005	\$352,881.51
09/14/2005	\$575,923.30
10/21/2005	\$413,097.37
12/02/2005	\$137,098.21
Totals: 5 Distributions	\$2,520,815.10
Interest Distribution Date	Amount
12/15/2005	\$3,790.59
Totals: 1 Distributions	\$3,790.59
Grand Totals: 6 Distributions	\$2,524,605.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,554,518.58	\$1,554,518.58	\$0.00	\$0.00	\$2,337.56	\$0.00
003 - BONDS #322	\$266,356.89	\$266,356.89	\$0.00	\$0.00	\$400.52	\$0.00
004 - OPER & MTCE #322	\$254,839.28	\$254,839.28	\$0.00	\$0.00	\$383.21	\$0.00
005 - I.M.R.F. #322	\$39,806.19	\$39,806.19	\$0.00	\$0.00	\$59.86	\$0.00
030 - TRANSPORTATION #322	\$101,936.73	\$101,936.73	\$0.00	\$0.00	\$153.29	\$0.00
031 - WORKING CASH #322	\$25,482.93	\$25,482.93	\$0.00	\$0.00	\$38.31	\$0.00
033 - SPECIAL ED #322	\$152,902.56	\$152,902.56	\$0.00	\$0.00	\$229.93	\$0.00
035 - TORT IMMUNITY #322	\$59,682.82	\$59,682.82	\$0.00	\$0.00	\$89.74	\$0.00
047 - SOCIAL SECURITY #322	\$39,806.19	\$39,806.19	\$0.00	\$0.00	\$59.86	\$0.00
057 - ELMWOOD #322-LEASE	\$25,482.93	\$25,482.93	\$0.00	\$0.00	\$38.31	\$0.00
Totals	\$2,520,815.10	\$2,520,815.10	\$0.00	\$0.00	\$3,790.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$148.47	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$148.47	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$18,259,396.78	
+	Supplements	\$7,332.28	
-	Cancellations	\$150,359.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.40	
	Adjusted Amount Due	\$18,116,533.76	
+	Prior Year Real Estate Tax	(\$35,072.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,081,461.40	

Current Year Taxes Paid

	Real Estate	\$18,089,681.38
+	Railroad	\$24,890.92
+	Mobile Home	\$113.94
+	Misc. Adjustments	\$50.40
+	Prior Year Real Estate	(\$35,072.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,079,664.28
+	Hold Back	\$0.00
+	County Trustee	\$4,261.65
+	Forfeited Tax	\$51,321.07
	Total	\$18,135,247.00

Interest Distribution

	County Interest	\$26,197.41
	Township Interest	\$4,150.66
	Total Interest	\$30,348.07

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$5,545,237.54
07/01/2005	\$3,128,875.34
08/03/2005	\$922,757.00
09/14/2005	\$5,584,476.87
10/21/2005	\$2,435,498.17
12/02/2005	\$462,819.36
Totals: 6 Distributions	\$18,079,664.28
Interest Distribution Date	Amount
12/15/2005	\$30,348.07
Totals: 1 Distributions	\$30,348.07
Grand Totals: 7 Distributions	\$18,110,012.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,982,514.50	\$11,982,514.50	\$0.00	\$0.00	\$20,113.57	\$0.00
003 - BONDS #323	\$2,039,006.47	\$2,039,006.47	\$0.00	\$0.00	\$3,422.63	\$0.00
004 - OPER & MTCE #323	\$2,108,088.87	\$2,108,088.87	\$0.00	\$0.00	\$3,538.59	\$0.00
005 - I.M.R.F. #323	\$122,363.16	\$122,363.16	\$0.00	\$0.00	\$205.39	\$0.00
030 - TRANSPORTATION #323	\$754,464.37	\$754,464.37	\$0.00	\$0.00	\$1,266.42	\$0.00
031 - WORKING CASH #323	\$222,144.82	\$222,144.82	\$0.00	\$0.00	\$372.88	\$0.00
032 - FIRE SAFETY #323	\$172,931.99	\$172,931.99	\$0.00	\$0.00	\$290.27	\$0.00
033 - SPECIAL ED #323	\$177,885.80	\$177,885.80	\$0.00	\$0.00	\$298.60	\$0.00
035 - TORT IMMUNITY #323	\$223,500.81	\$223,500.81	\$0.00	\$0.00	\$375.16	\$0.00
047 - SOCIAL SECURITY #323	\$232,070.56	\$232,070.56	\$0.00	\$0.00	\$389.54	\$0.00
057 - LEASE OR PURCHASE	\$44,692.93	\$44,692.93	\$0.00	\$0.00	\$75.02	\$0.00
Totals	\$18,079,664.28	\$18,079,664.28	\$0.00	\$0.00	\$30,348.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$50.40	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$50.40	

Final Settlement Sheet
Peoria County
760 - PEO HTS USD #325

Current Year Taxes Due

	Original Amount Due	\$4,936,996.30	
+	Supplements	\$58.91	
-	Cancellations	\$33,681.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,121.67	
	Adjusted Amount Due	\$4,904,495.67	
+	Prior Year Real Estate Tax	(\$16,900.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,887,594.93	

Current Year Taxes Paid

	Real Estate	\$4,896,758.56
+	Railroad	\$882.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,121.67
+	Prior Year Real Estate	(\$16,900.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,881,862.15
+	Hold Back	\$0.00
+	County Trustee	\$1,861.73
+	Forfeited Tax	\$3,820.63
	Total	\$4,887,544.51

Interest Distribution

	County Interest	\$7,073.81
	Township Interest	\$682.60
	Total Interest	\$7,756.41

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,243,129.32
07/01/2005	\$1,007,507.25
08/03/2005	\$311,101.52
09/14/2005	\$1,319,972.04
10/21/2005	\$710,909.95
12/02/2005	\$289,242.07
Totals: 6 Distributions	\$4,881,862.15
Interest Distribution Date	Amount
12/15/2005	\$7,756.41
Totals: 1 Distributions	\$7,756.41
Grand Totals: 7 Distributions	\$4,889,618.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$3,380,928.78	\$3,380,928.78	\$0.00	\$0.00	\$5,371.70	\$0.00
003 - BONDS #325	\$815,456.48	\$815,456.48	\$0.00	\$0.00	\$1,295.62	\$0.00
004 - OPER & MTCE #325	\$298,672.33	\$298,672.33	\$0.00	\$0.00	\$474.54	\$0.00
005 - I.M.R.F. #325	\$128,588.25	\$128,588.25	\$0.00	\$0.00	\$204.30	\$0.00
030 - TRANSPORTATION #325	\$158,255.30	\$158,255.30	\$0.00	\$0.00	\$251.44	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY #325	\$23,750.26	\$23,750.26	\$0.00	\$0.00	\$37.73	\$0.00
047 - SOCIAL SECURITY #325	\$76,210.75	\$76,210.75	\$0.00	\$0.00	\$121.08	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,881,862.15	\$4,881,862.15	\$0.00	\$0.00	\$7,756.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$688.27	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Back Tax	\$433.40	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$1,121.67	

Final Settlement Sheet
Peoria County
770 - PRNCEVILLE USD #326

Current Year Taxes Due	
Original Amount Due	\$2,899,966.49
+ Supplements	\$0.00
- Cancellations	\$5,095.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,061.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$197.49
Adjusted Amount Due	\$2,896,129.77
+ Prior Year Real Estate Tax	(\$8,552.00)
+ Prior Year Mobile Home Tax	\$457.30
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,888,035.07

Current Year Taxes Paid	
Real Estate	\$2,795,414.91
Railroad	\$98,905.32
Mobile Home	\$784.30
Misc. Adjustments	\$197.49
Prior Year Real Estate	(\$8,552.00)
Prior Year Mobile Home	\$457.30
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,887,207.32
+ Hold Back	\$0.00
+ County Trustee	\$894.91
+ Forfeited Tax	\$277.40
Total	\$2,888,379.63

Interest Distribution

County Interest	\$4,183.56
Township Interest	\$135.31
Total Interest	\$4,318.87

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$608,315.08
07/01/2005	\$531,781.22
08/03/2005	\$453,568.26
09/14/2005	\$581,788.62
10/21/2005	\$599,155.16
12/02/2005	\$112,598.98
Totals: 6 Distributions	\$2,887,207.32
Interest Distribution Date	Amount
12/15/2005	\$4,318.87
Totals: 1 Distributions	\$4,318.87
Grand Totals: 7 Distributions	\$2,891,526.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,862,569.17	\$1,862,569.17	\$0.00	\$0.00	\$2,786.11	\$0.00
003 - BONDS #326	\$186,490.50	\$186,490.50	\$0.00	\$0.00	\$278.96	\$0.00
004 - OPER & MTCE #326	\$293,779.13	\$293,779.13	\$0.00	\$0.00	\$439.45	\$0.00
005 - I.M.R.F. #326	\$68,978.27	\$68,978.27	\$0.00	\$0.00	\$103.19	\$0.00
030 - TRANSPORTATION #326	\$117,512.22	\$117,512.22	\$0.00	\$0.00	\$175.80	\$0.00
031 - WORKING CASH #326	\$29,377.35	\$29,377.35	\$0.00	\$0.00	\$43.95	\$0.00
032 - FIRE SAFETY #326	\$29,377.35	\$29,377.35	\$0.00	\$0.00	\$43.95	\$0.00
033 - SPECIAL ED #326	\$23,501.85	\$23,501.85	\$0.00	\$0.00	\$35.15	\$0.00
035 - TORT IMMUNITY #326	\$177,265.86	\$177,265.86	\$0.00	\$0.00	\$265.17	\$0.00
047 - SOC SECURITY	\$68,978.27	\$68,978.27	\$0.00	\$0.00	\$103.19	\$0.00
057 - PRINCVIL #326-LEASE	\$29,377.35	\$29,377.35	\$0.00	\$0.00	\$43.95	\$0.00
Totals	\$2,887,207.32	\$2,887,207.32	\$0.00	\$0.00	\$4,318.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$197.49	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$197.49	

Final Settlement Sheet
Peoria County
780 - ILINI BLF USD #327

Current Year Taxes Due

	Original Amount Due	\$4,018,848.50	
+	Supplements	\$3,077.73	
-	Cancellations	\$8,519.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$293.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,013,700.52	
+	Prior Year Real Estate Tax	\$1,457.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,015,157.54	

Current Year Taxes Paid

	Real Estate	\$4,009,037.55
+	Railroad	\$4,307.64
+	Mobile Home	\$214.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,457.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,015,016.98
+	Hold Back	\$0.00
+	County Trustee	\$6,218.49
+	Forfeited Tax	\$4,929.49
	Total	\$4,026,164.96

Interest Distribution

	County Interest	\$5,817.75
	Township Interest	\$551.53
	Total Interest	\$6,369.28

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$1,100,434.80
07/01/2005	\$898,428.87
08/03/2005	\$253,594.43
09/14/2005	\$998,047.60
10/21/2005	\$602,045.14
12/02/2005	\$162,466.14
Totals: 6 Distributions	\$4,015,016.98
Interest Distribution Date	Amount
12/15/2005	\$6,369.28
Totals: 1 Distributions	\$6,369.28
Grand Totals: 7 Distributions	\$4,021,386.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$2,451,328.48	\$2,451,328.48	\$0.00	\$0.00	\$3,888.70	\$0.00
003 - BONDS #327	\$610,820.58	\$610,820.58	\$0.00	\$0.00	\$968.98	\$0.00
004 - OPER & MTCE #327	\$437,737.23	\$437,737.23	\$0.00	\$0.00	\$694.41	\$0.00
005 - I.M.R.F. #327	\$75,205.28	\$75,205.28	\$0.00	\$0.00	\$119.30	\$0.00
030 - TRANSPORTATION #327	\$175,094.89	\$175,094.89	\$0.00	\$0.00	\$277.77	\$0.00
031 - WORKING CASH #327	\$43,775.72	\$43,775.72	\$0.00	\$0.00	\$69.44	\$0.00
032 - FIRE SAFETY #327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #327	\$35,018.98	\$35,018.98	\$0.00	\$0.00	\$55.55	\$0.00
035 - TORT IMMUNITY #327	\$114,773.28	\$114,773.28	\$0.00	\$0.00	\$182.07	\$0.00
047 - SOCIAL SECURITY #327	\$59,358.01	\$59,358.01	\$0.00	\$0.00	\$94.17	\$0.00
057 - LEASE FAC #327	\$11,904.53	\$11,904.53	\$0.00	\$0.00	\$18.89	\$0.00
Totals	\$4,015,016.98	\$4,015,016.98	\$0.00	\$0.00	\$6,369.28	\$0.00

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$328,005.24	
+	Supplements	\$0.00	
-	Cancellations	\$255.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$327,766.72	
+	Prior Year Real Estate Tax	\$275.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,042.08	

Current Year Taxes Paid

	Real Estate	\$317,154.13
	Railroad	\$10,595.48
	Mobile Home	\$17.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$275.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$328,042.08
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$0.00
	Total	\$328,323.54

Interest Distribution

	County Interest	\$475.33
	Township Interest	\$0.00
	Total Interest	\$475.33

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$100,397.70
07/01/2005	\$60,678.30
08/03/2005	\$15,023.97
09/14/2005	\$81,418.62
10/21/2005	\$58,779.47
12/02/2005	\$11,744.02
Totals: 6 Distributions	\$328,042.08
Interest Distribution Date	Amount
12/15/2005	\$475.33
Totals: 1 Distributions	\$475.33
Grand Totals: 7 Distributions	\$328,517.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$142,971.26	\$142,971.26	\$0.00	\$0.00	\$207.17	\$0.00
003 - BONDS #328	\$39,456.90	\$39,456.90	\$0.00	\$0.00	\$57.17	\$0.00
004 - OPER & MTCE #328	\$38,851.00	\$38,851.00	\$0.00	\$0.00	\$56.29	\$0.00
005 - I.M.R.F. #328	\$2,377.65	\$2,377.65	\$0.00	\$0.00	\$3.45	\$0.00
030 - TRANSPORTATION #328	\$18,648.53	\$18,648.53	\$0.00	\$0.00	\$27.02	\$0.00
031 - WORKING CASH #328	\$7,770.33	\$7,770.33	\$0.00	\$0.00	\$11.26	\$0.00
032 - FIRE SAFETY #328	\$7,770.33	\$7,770.33	\$0.00	\$0.00	\$11.26	\$0.00
033 - SPECIAL ED #328	\$3,108.20	\$3,108.20	\$0.00	\$0.00	\$4.50	\$0.00
035 - TORT IMMUNITY #328	\$59,317.55	\$59,317.55	\$0.00	\$0.00	\$85.95	\$0.00
047 - SOCIAL SECURITY #328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE-HOLLIS #328	\$7,770.33	\$7,770.33	\$0.00	\$0.00	\$11.26	\$0.00
Totals	\$328,042.08	\$328,042.08	\$0.00	\$0.00	\$475.33	\$0.00

Final Settlement Sheet
Peoria County
890 - FARM-CEN USD #265

Current Year Taxes Due

	Original Amount Due	\$2,893,091.60	
+	Supplements	\$106.21	
-	Cancellations	\$8,215.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$190.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,885,172.49	
+	Prior Year Real Estate Tax	(\$252.10)	
+	Prior Year Mobile Home Tax	\$34.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,884,954.82	

Current Year Taxes Paid

	Real Estate	\$2,851,820.97
	Railroad	\$30,103.84
	Mobile Home	\$155.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$252.10)
	Prior Year Mobile Home	\$34.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,881,862.91
	Hold Back	\$0.00
	County Trustee	\$1,263.97
	Forfeited Tax	\$1,418.37
	Total	\$2,884,545.25

Interest Distribution

	County Interest	\$4,175.82
	Township Interest	\$317.75
	Total Interest	\$4,493.57

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$540,430.65
07/01/2005	\$878,545.48
08/03/2005	\$194,643.14
09/14/2005	\$535,429.92
10/21/2005	\$608,466.00
12/02/2005	\$124,347.72
Totals: 6 Distributions	\$2,881,862.91
Interest Distribution Date	Amount
12/15/2005	\$4,493.57
Totals: 1 Distributions	\$4,493.57
Grand Totals: 7 Distributions	\$2,886,356.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,354,755.13	\$1,354,755.13	\$0.00	\$0.00	\$2,112.39	\$0.00
003 - BONDS #265	\$736,635.87	\$736,635.87	\$0.00	\$0.00	\$1,148.62	\$0.00
004 - OPER & MTCE #265	\$265,137.14	\$265,137.14	\$0.00	\$0.00	\$413.41	\$0.00
005 - I.M.R.F. #265	\$75,429.89	\$75,429.89	\$0.00	\$0.00	\$117.62	\$0.00
030 - TRANSPORTATION #265	\$106,055.43	\$106,055.43	\$0.00	\$0.00	\$165.36	\$0.00
031 - WORKING CASH #265	\$26,541.96	\$26,541.96	\$0.00	\$0.00	\$41.39	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$21,222.03	\$21,222.03	\$0.00	\$0.00	\$33.09	\$0.00
035 - TORT IMMUNITY #265	\$221,136.87	\$221,136.87	\$0.00	\$0.00	\$344.82	\$0.00
047 - SOCIAL SECURITY #265	\$69,199.29	\$69,199.29	\$0.00	\$0.00	\$107.90	\$0.00
057 - LEASE #265	\$5,749.30	\$5,749.30	\$0.00	\$0.00	\$8.97	\$0.00
Totals	\$2,881,862.91	\$2,881,862.91	\$0.00	\$0.00	\$4,493.57	\$0.00

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$582,095.00	
+	Supplements	\$246.72	
-	Cancellations	\$3,156.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,020.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.66	
	Adjusted Amount Due	\$580,265.41	
+	Prior Year Real Estate Tax	(\$1,788.90)	
+	Prior Year Mobile Home Tax	\$238.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$578,714.78	

Current Year Taxes Paid

	Real Estate	\$577,248.44
	Railroad	\$1,909.48
	Mobile Home	\$757.78
	Misc. Adjustments	\$60.66
	Prior Year Real Estate	(\$1,788.90)
	Prior Year Mobile Home	\$238.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$578,425.73
	Hold Back	\$0.00
	County Trustee	\$261.46
	Forfeited Tax	\$482.42
	Total	\$579,169.61

Interest Distribution

	County Interest	\$838.14
	Township Interest	\$6.65
	Total Interest	\$844.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$248,218.51
08/03/2005	\$69,659.52
09/14/2005	\$153,996.26
10/21/2005	\$82,556.92
12/02/2005	\$23,994.52
Totals: 5 Distributions	\$578,425.73
Interest Distribution Date	Amount
12/15/2005	\$844.79
Totals: 1 Distributions	\$844.79
Grand Totals: 6 Distributions	\$579,270.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$239,918.84	\$239,918.84	\$0.00	\$0.00	\$350.41	\$0.00
003 - BONDS AND INTEREST	\$259,079.81	\$259,079.81	\$0.00	\$0.00	\$378.39	\$0.00
004 - BLDG MTCE CH PUB LIB	\$32,753.36	\$32,753.36	\$0.00	\$0.00	\$47.84	\$0.00
027 - AUDIT CHILLI PUB LIB	\$6,059.59	\$6,059.59	\$0.00	\$0.00	\$8.85	\$0.00
035 - TORT CHILLI PUB LIB	\$19,979.38	\$19,979.38	\$0.00	\$0.00	\$29.17	\$0.00
047 - SOC SEC CH PUB LIB	\$18,014.47	\$18,014.47	\$0.00	\$0.00	\$26.30	\$0.00
062 - WORK COMP CH PUB LIB	\$2,620.28	\$2,620.28	\$0.00	\$0.00	\$3.83	\$0.00
Totals	\$578,425.73	\$578,425.73	\$0.00	\$0.00	\$844.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$3.76	Trustee Redemptions/Resolutions by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$9.01	University of Illinois by TBA
2004	RE - Real Estate	Payment In Lieu of Tax	\$47.89	University of Illinois by TBA
	Totals	3 entries	\$60.66	

Final Settlement Sheet
Peoria County
915 - L M EVANS LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$210,508.59	
+	Supplements	\$0.00	
-	Cancellations	\$369.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.34	
	Adjusted Amount Due	\$210,230.08	
+	Prior Year Real Estate Tax	(\$620.85)	
+	Prior Year Mobile Home Tax	\$33.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,643.17	

Current Year Taxes Paid

	Real Estate	\$202,919.18
+	Railroad	\$7,179.56
+	Mobile Home	\$56.93
+	Misc. Adjustments	\$14.34
+	Prior Year Real Estate	(\$620.85)
+	Prior Year Mobile Home	\$33.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,583.10
+	Hold Back	\$0.00
+	County Trustee	\$52.53
+	Forfeited Tax	\$20.13
	Total	\$209,655.76

Interest Distribution

	County Interest	\$303.69
	Township Interest	\$9.82
	Total Interest	\$313.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2005	\$78,341.40
08/03/2005	\$37,250.41
09/14/2005	\$42,319.68
10/21/2005	\$43,497.03
12/02/2005	\$8,174.58
Totals: 5 Distributions	\$209,583.10
Interest Distribution Date	Amount
12/15/2005	\$313.51
Totals: 1 Distributions	\$313.51
Grand Totals: 6 Distributions	\$209,896.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$176,268.42	\$176,268.42	\$0.00	\$0.00	\$263.68	\$0.00
004 - BLDG MTCE L M E LIB	\$9,048.55	\$9,048.55	\$0.00	\$0.00	\$13.53	\$0.00
005 - IMRF L.M.E. LIBRARY	\$9,577.30	\$9,577.30	\$0.00	\$0.00	\$14.34	\$0.00
027 - AUDIT L M E LIB	\$1,233.81	\$1,233.81	\$0.00	\$0.00	\$1.85	\$0.00
031 - WORK CASH L M E LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT L M E LIB	\$6,110.61	\$6,110.61	\$0.00	\$0.00	\$9.13	\$0.00
047 - SOC SEC L M E LIB	\$5,934.33	\$5,934.33	\$0.00	\$0.00	\$8.88	\$0.00
062 - WORK COMP L M E LIB	\$1,410.08	\$1,410.08	\$0.00	\$0.00	\$2.10	\$0.00
Totals	\$209,583.10	\$209,583.10	\$0.00	\$0.00	\$313.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$14.34	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$14.34	

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$120,126.13	
+	Supplements	\$4.50	
-	Cancellations	\$348.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,790.39	
+	Prior Year Real Estate Tax	(\$10.79)	
+	Prior Year Mobile Home Tax	\$1.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,781.06	

Current Year Taxes Paid

	Real Estate	\$118,376.48
	Railroad	\$1,276.22
	Mobile Home	\$6.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.79)
	Prior Year Mobile Home	\$1.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,649.98
+	Hold Back	\$0.00
+	County Trustee	\$43.93
+	Forfeited Tax	\$49.57
	Total	\$119,743.48

Interest Distribution

	County Interest	\$173.37
	Township Interest	\$13.33
	Total Interest	\$186.70

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$22,473.90
07/01/2005	\$36,608.27
08/03/2005	\$7,826.62
09/14/2005	\$22,327.71
10/21/2005	\$25,222.05
12/02/2005	\$5,191.43
Totals: 6 Distributions	\$119,649.98
Interest Distribution Date	Amount
12/15/2005	\$186.70
Totals: 1 Distributions	\$186.70
Grand Totals: 7 Distributions	\$119,836.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$78,924.70	\$78,924.70	\$0.00	\$0.00	\$123.16	\$0.00
004 - BLDG MTCE FARM LIB	\$10,523.33	\$10,523.33	\$0.00	\$0.00	\$16.42	\$0.00
005 - IMRF FARM PUB LIB	\$3,314.78	\$3,314.78	\$0.00	\$0.00	\$5.16	\$0.00
027 - AUDIT FARM PUB LIB	\$1,578.56	\$1,578.56	\$0.00	\$0.00	\$2.46	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$18,205.34	\$18,205.34	\$0.00	\$0.00	\$28.42	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,103.27	\$7,103.27	\$0.00	\$0.00	\$11.08	\$0.00
060 - UNEMP INS FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,649.98	\$119,649.98	\$0.00	\$0.00	\$186.70	\$0.00

Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF

Current Year Taxes Due	
Original Amount Due	\$361,079.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$361,079.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$361,079.60

Current Year Taxes Paid	
+ Real Estate	\$361,079.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$361,079.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$361,079.60

Interest Distribution

County Interest	\$523.20
Township Interest	\$180.57
Total Interest	\$703.77

Distribution Summary

Tax Distribution Date	Amount
08/03/2005	\$176,929.00
09/14/2005	\$184,150.60
Totals: 2 Distributions	\$361,079.60
Interest Distribution Date	Amount
12/15/2005	\$703.77
Totals: 1 Distributions	\$703.77
Grand Totals: 3 Distributions	\$361,783.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$361,079.60	\$361,079.60	\$0.00	\$0.00	\$703.77	\$0.00
Totals	\$361,079.60	\$361,079.60	\$0.00	\$0.00	\$703.77	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$530,019.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$530,019.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$530,019.96	

Current Year Taxes Paid

	Real Estate	\$530,019.96
+	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	\$530,019.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$530,019.96

Interest Distribution

	County Interest	\$768.00
	Township Interest	\$265.06
	Total Interest	\$1,033.06

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$251,258.73
07/01/2005	\$10,629.29
08/03/2005	\$4,252.74
09/14/2005	\$255,364.24
10/21/2005	\$7,381.33
12/02/2005	\$1,133.63
Totals: 6 Distributions	\$530,019.96
Interest Distribution Date	Amount
12/15/2005	\$1,033.06
Totals: 1 Distributions	\$1,033.06
Grand Totals: 7 Distributions	\$531,053.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$530,019.96	\$530,019.96	\$0.00	\$0.00	\$1,033.06	\$0.00
Totals	\$530,019.96	\$530,019.96	\$0.00	\$0.00	\$1,033.06	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$346,322.22	
+	Supplements	\$0.00	
-	Cancellations	\$520.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$345,801.68	
+	Prior Year Real Estate Tax	(\$2,026.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,775.00	

Current Year Taxes Paid

	Real Estate	\$345,202.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,026.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$343,175.74
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$343,480.14

Interest Distribution

	County Interest	\$497.26
	Township Interest	\$13.81
	Total Interest	\$511.07

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$61,367.41
07/01/2005	\$55,281.22
08/03/2005	\$60,195.34
09/14/2005	\$63,528.21
10/21/2005	\$75,082.07
12/02/2005	\$27,721.49
Totals: 6 Distributions	\$343,175.74
Interest Distribution Date	Amount
12/15/2005	\$511.07
Totals: 1 Distributions	\$511.07
Grand Totals: 7 Distributions	\$343,686.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$343,175.74	\$343,175.74	\$0.00	\$0.00	\$511.07	\$0.00
Totals	\$343,175.74	\$343,175.74	\$0.00	\$0.00	\$511.07	\$0.00

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due	
Original Amount Due	\$16,811.36
+ Supplements	\$125.70
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,937.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,937.06

Current Year Taxes Paid	
+ Real Estate	\$16,937.06
+ 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	\$16,937.06
+ Hold Back	\$0.00
+ County Trustee	\$7,048.24
+ Forfeited Tax	\$0.00
Total	\$23,985.30

Interest Distribution	
County Interest	\$24.54
Township Interest	\$0.95
Total Interest	\$25.49

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$11,412.63
07/01/2005	\$621.13
08/03/2005	\$67.63
09/14/2005	\$4,661.84
10/21/2005	\$99.15
12/02/2005	\$74.68
Totals: 6 Distributions	\$16,937.06
Interest Distribution Date	Amount
12/15/2005	\$25.49
Totals: 1 Distributions	\$25.49
Grand Totals: 7 Distributions	\$16,962.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,937.06	\$16,937.06	\$0.00	\$0.00	\$25.49	\$0.00
Totals	\$16,937.06	\$16,937.06	\$0.00	\$0.00	\$25.49	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$98,395.10	
+	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	\$98,395.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,395.10	

Current Year Taxes Paid

	Real Estate	\$98,395.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,395.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$98,395.10

Interest Distribution

	County Interest	\$142.57
	Township Interest	\$49.21
	Total Interest	\$191.78

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$47,721.62
07/01/2005	\$1,328.34
08/03/2005	\$144.64
09/14/2005	\$48,216.49
10/21/2005	\$954.49
12/02/2005	\$29.52
Totals: 6 Distributions	\$98,395.10
Interest Distribution Date	Amount
12/15/2005	\$191.78
Totals: 1 Distributions	\$191.78
Grand Totals: 7 Distributions	\$98,586.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,395.10	\$98,395.10	\$0.00	\$0.00	\$191.78	\$0.00
Totals	\$98,395.10	\$98,395.10	\$0.00	\$0.00	\$191.78	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$91,710.66
+ 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	\$91,710.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,710.66

Current Year Taxes Paid	
+ Real Estate	\$91,709.02
+ 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	\$91,709.02
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$91,766.80

Interest Distribution	
County Interest	\$132.89
Township Interest	\$45.86
Total Interest	\$178.75

Distribution Summary	
Tax Distribution Date	Amount
06/10/2005	\$9,758.83
07/01/2005	\$31,540.52
08/03/2005	\$6,978.56
09/14/2005	\$7,909.36
10/21/2005	\$28,845.44
12/02/2005	\$6,676.31
Totals: 6 Distributions	\$91,709.02
Interest Distribution Date	Amount
12/15/2005	\$178.75
Totals: 1 Distributions	\$178.75
Grand Totals: 7 Distributions	\$91,887.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,709.02	\$91,709.02	\$0.00	\$0.00	\$178.75	\$0.00
Totals	\$91,709.02	\$91,709.02	\$0.00	\$0.00	\$178.75	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,660,389.46
+ Supplements	\$0.00
- Cancellations	\$57,894.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,602,495.24
+ Prior Year Real Estate Tax	(\$26,566.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,575,928.66

Current Year Taxes Paid	
+ Real Estate	\$1,601,258.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$26,566.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,574,691.96
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$1,576,794.00

Interest Distribution

County Interest	\$2,281.73
Township Interest	\$800.78
Total Interest	\$3,082.51

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$528,858.10
07/01/2005	\$136,659.31
08/03/2005	\$80,799.68
09/14/2005	\$600,163.58
10/21/2005	\$141,056.54
12/02/2005	\$87,154.75
Totals: 6 Distributions	\$1,574,691.96
Interest Distribution Date	Amount
12/15/2005	\$3,082.51
Totals: 1 Distributions	\$3,082.51
Grand Totals: 7 Distributions	\$1,577,774.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,574,691.96	\$1,574,691.96	\$0.00	\$0.00	\$3,082.51	\$0.00
Totals	\$1,574,691.96	\$1,574,691.96	\$0.00	\$0.00	\$3,082.51	\$0.00

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due

	Original Amount Due	\$99,620.30	
+	Supplements	\$0.00	
-	Cancellations	\$6,112.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,507.66	
+	Prior Year Real Estate Tax	(\$5,807.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,700.64	

Current Year Taxes Paid

	Real Estate	\$93,507.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,807.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,700.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$87,700.64

Interest Distribution

	County Interest	\$127.08
	Township Interest	\$46.76
	Total Interest	\$173.84

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$36,022.47
07/01/2005	\$4,431.91
08/03/2005	\$1,029.92
09/14/2005	\$43,763.29
10/21/2005	\$2,379.46
12/02/2005	\$73.59
Totals: 6 Distributions	\$87,700.64
Interest Distribution Date	Amount
12/15/2005	\$173.84
Totals: 1 Distributions	\$173.84
Grand Totals: 7 Distributions	\$87,874.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,700.64	\$87,700.64	\$0.00	\$0.00	\$173.84	\$0.00
Totals	\$87,700.64	\$87,700.64	\$0.00	\$0.00	\$173.84	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$1,749,221.36
+	Supplements	\$0.00
-	Cancellations	\$13,283.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,735,937.70

+	Prior Year Real Estate Tax	(\$10,119.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,725,818.66

Current Year Taxes Paid

+	Real Estate	\$1,735,890.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,119.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,725,771.44

+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00

Total \$1,725,901.90

Interest Distribution

	County Interest	\$2,500.64
	Township Interest	\$868.11

Total Interest \$3,368.75

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$612,886.46
07/01/2005	\$130,230.69
08/03/2005	\$72,047.20
09/14/2005	\$742,622.12
10/21/2005	\$63,981.74
12/02/2005	\$104,003.23
Totals: 6 Distributions	\$1,725,771.44

Interest Distribution Date	Amount
12/15/2005	\$3,368.75
Totals: 1 Distributions	\$3,368.75

Grand Totals: 7 Distributions \$1,729,140.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,725,771.44	\$1,725,771.44	\$0.00	\$0.00	\$3,368.75	\$0.00
Totals	\$1,725,771.44	\$1,725,771.44	\$0.00	\$0.00	\$3,368.75	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due	
Original Amount Due	\$614,277.10
+ Supplements	\$0.00
- Cancellations	\$12,508.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$601,768.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$601,768.44

Current Year Taxes Paid	
+ Real Estate	\$601,768.44
+ 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	\$601,768.44
+ Hold Back	\$0.00
+ County Trustee	\$2,551.18
+ Forfeited Tax	\$0.00
Total	\$604,319.62

Interest Distribution

County Interest	\$871.96
Township Interest	\$0.00
Total Interest	\$871.96

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$166,915.66
07/01/2005	\$107,765.50
08/03/2005	\$39,350.26
09/14/2005	\$199,511.85
10/21/2005	\$78,233.48
12/02/2005	\$9,991.69
Totals: 6 Distributions	\$601,768.44
Interest Distribution Date	Amount
12/15/2005	\$871.96
Totals: 1 Distributions	\$871.96
Grand Totals: 7 Distributions	\$602,640.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$601,768.44	\$601,768.44	\$0.00	\$0.00	\$871.96	\$0.00
Totals	\$601,768.44	\$601,768.44	\$0.00	\$0.00	\$871.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$260,127.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,127.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,127.14	

Current Year Taxes Paid

	Real Estate	\$260,127.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,127.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$260,127.14

Interest Distribution

	County Interest	\$376.92
	Township Interest	\$0.00
	Total Interest	\$376.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$63,084.61
07/01/2005	\$37,418.26
08/03/2005	\$36,719.65
09/14/2005	\$60,872.03
10/21/2005	\$46,449.73
12/02/2005	\$15,582.86
Totals: 6 Distributions	\$260,127.14
Interest Distribution Date	Amount
12/15/2005	\$376.92
Totals: 1 Distributions	\$376.92
Grand Totals: 7 Distributions	\$260,504.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260,127.14	\$260,127.14	\$0.00	\$0.00	\$376.92	\$0.00
Totals	\$260,127.14	\$260,127.14	\$0.00	\$0.00	\$376.92	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$69,649.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$69,649.16

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$69,649.16

Current Year Taxes Paid

+	Real Estate	\$69,649.16
+	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 \$69,649.16

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$69,649.16

Interest Distribution

	County Interest	\$100.92
	Township Interest	\$0.00

Total Interest \$100.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2005	\$7,954.80
07/01/2005	\$25,155.23
08/03/2005	\$2,739.13
09/14/2005	\$24,728.11
10/21/2005	\$8,547.89
12/02/2005	\$524.00

Totals: 6 Distributions \$69,649.16

Interest Distribution Date	Amount
12/15/2005	\$100.92

Totals: 1 Distributions \$100.92

Grand Totals: 7 Distributions \$69,750.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,649.16	\$69,649.16	\$0.00	\$0.00	\$100.92	\$0.00
Totals	\$69,649.16	\$69,649.16	\$0.00	\$0.00	\$100.92	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$3,181.32
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,181.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,181.32

Current Year Taxes Paid	
+ Real Estate	\$3,181.32
+ 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	\$3,181.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,181.32

Interest Distribution

County Interest	\$4.61
Township Interest	\$0.00
Total Interest	\$4.61

Distribution Summary

Tax Distribution Date	Amount
12/02/2005	\$3,181.32
Totals: 1 Distributions	\$3,181.32
Interest Distribution Date	Amount
12/15/2005	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 2 Distributions	\$3,185.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,181.32	\$3,181.32	\$0.00	\$0.00	\$4.61	\$0.00
Totals	\$3,181.32	\$3,181.32	\$0.00	\$0.00	\$4.61	\$0.00