

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,501,727.74
+ Supplements	\$4,506.64
- Cancellations	\$121,023.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,451.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,085.37
<b>Adjusted Amount Due</b>	<b>\$24,402,747.46</b>
+ Prior Year Real Estate Tax	(\$38,004.54)
+ Prior Year Mobile Home Tax	\$1,266.44
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,366,009.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,260,810.59
Railroad	\$71,544.26
Mobile Home	\$6,758.05
Misc. Adjustments	\$6,085.37
Prior Year Real Estate	(\$38,004.54)
Prior Year Mobile Home	\$1,266.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,308,460.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$34,851.13
+ Forfeited Tax	\$28,386.28
<b>Total</b>	<b>\$24,371,697.58</b>

**Interest Distribution**

County Interest	\$22,977.70
Township Interest	\$3,862.84
<b>Total Interest</b>	<b>\$26,840.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$6,248,573.97
07/01/2008	\$3,626,008.96
08/12/2008	\$3,066,739.84
09/16/2008	\$5,549,876.73
10/21/2008	\$4,638,403.85
12/05/2008	\$1,178,856.82
<b>Totals: 6 Distributions</b>	<b>\$24,308,460.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$26,840.54
<b>Totals: 1 Distributions</b>	<b>\$26,840.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,335,300.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORP GEN FUND COUNTY	\$6,403,553.24	\$6,403,553.24	\$0.00	\$0.00	\$7,070.37	\$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	\$3,955,351.06	\$3,955,351.06	\$0.00	\$0.00	\$4,367.40	\$0.00
006 - HIGHWAY COUNTY	\$2,185,063.15	\$2,185,063.15	\$0.00	\$0.00	\$2,412.69	\$0.00
008 - BRIDGE COUNTY	\$1,456,514.34	\$1,456,514.34	\$0.00	\$0.00	\$1,608.25	\$0.00
021 - MATCHING TAX COUNTY	\$1,456,514.34	\$1,456,514.34	\$0.00	\$0.00	\$1,608.25	\$0.00
022 - HEALTH COUNTY	\$1,154,967.93	\$1,154,967.93	\$0.00	\$0.00	\$1,275.31	\$0.00
047 - SOC SECURITY COUNTY	\$2,902,600.34	\$2,902,600.34	\$0.00	\$0.00	\$3,204.98	\$0.00
053 - EXTENSION EDUCATION	\$105,790.42	\$105,790.42	\$0.00	\$0.00	\$116.80	\$0.00
055 - VETS ASST COUNTY	\$111,746.02	\$111,746.02	\$0.00	\$0.00	\$123.40	\$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	\$1,756,286.27	\$1,756,286.27	\$0.00	\$0.00	\$1,939.26	\$0.00
099 - JUVENILE DET PEO CO	\$437,139.04	\$437,139.04	\$0.00	\$0.00	\$482.66	\$0.00
106 - DEV DISABILITY CO	\$634,985.58	\$634,985.58	\$0.00	\$0.00	\$701.12	\$0.00
113 - BEL-WOOD PEO CO	\$1,747,948.44	\$1,747,948.44	\$0.00	\$0.00	\$1,930.05	\$0.00
<b>Totals</b>	<b>\$24,308,460.17</b>	<b>\$24,308,460.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,840.54</b>	<b>\$0.00</b>

## Peoria County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax	\$18.13	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$20.52	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$9.44	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$2,123.42	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1,269.51	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$119.34	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1,285.63	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$36.66	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$91.00	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$16.92	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$47.26	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$2.48	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$14.55	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$35.39	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$11.72	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$13.21	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$8.74	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$3.40	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1.41	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$345.95	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$11.34	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$74.73	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$222.29	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$302.33	U of I Pymt in Lieu by TBA
<b>Totals 24 entries</b>			<b>\$6,085.37</b>	

**Final Settlement Sheet**  
**Peoria County**  
**002 - AKRON/PRINCEVILLE MTAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,202.91
+ Supplements	\$0.00
- Cancellations	\$16.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.78
<b>Adjusted Amount Due</b>	<b>\$8,198.77</b>
+ Prior Year Real Estate Tax	(\$2.89)
+ Prior Year Mobile Home Tax	\$0.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,196.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,870.90
Railroad	\$308.26
Mobile Home	\$1.99
Misc. Adjustments	\$8.78
Prior Year Real Estate	(\$2.89)
Prior Year Mobile Home	\$0.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,187.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.87
<b>Total</b>	<b>\$8,190.91</b>

**Interest Distribution**

County Interest	\$7.74
Township Interest	\$0.04
<b>Total Interest</b>	<b>\$7.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$1,275.25
07/01/2008	\$1,061.61
08/12/2008	\$2,150.24
09/16/2008	\$1,096.25
10/21/2008	\$2,268.24
12/05/2008	\$335.95
<b>Totals: 6 Distributions</b>	<b>\$8,187.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$7.78
<b>Totals: 1 Distributions</b>	<b>\$7.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,195.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,187.54	\$8,187.54	\$0.00	\$0.00	\$7.78	\$0.00
<b>Totals</b>	<b>\$8,187.54</b>	<b>\$8,187.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$0.09	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$8.69	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$8.78</b>	

**Final Settlement Sheet**  
**Peoria County**  
**003 - BRIMFIELD/MILLBROOK MTAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,000.42
+ Supplements	\$0.00
- Cancellations	\$20.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.29
<b>Adjusted Amount Due</b>	<b>\$12,005.31</b>
+ Prior Year Real Estate Tax	(\$4.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,001.25</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,754.27
+ Railroad	\$222.82
+ Mobile Home	\$6.74
+ Misc. Adjustments	\$15.29
+ Prior Year Real Estate	(\$4.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,995.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$3.25
<b>Total</b>	<b>\$12,000.72</b>

<b>Interest Distribution</b>	
County Interest	\$11.34
Township Interest	\$1.96
<b>Total Interest</b>	<b>\$13.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$1,654.75
07/01/2008	\$1,830.35
08/12/2008	\$3,188.23
09/16/2008	\$1,402.33
10/21/2008	\$3,431.89
12/05/2008	\$487.51
<b>Totals: 6 Distributions</b>	<b>\$11,995.06</b>
Interest Distribution Date	Amount
12/17/2008	\$13.30
<b>Totals: 1 Distributions</b>	<b>\$13.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,008.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,995.06	\$11,995.06	\$0.00	\$0.00	\$13.30	\$0.00
<b>Totals</b>	<b>\$11,995.06</b>	<b>\$11,995.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.30</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2007	RE - Real Estate	Back Tax	\$0.46 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$14.83 U of I Pymt in Lieu by TBA
<b>Totals 2 entries</b>			<b>\$15.29</b>

**Final Settlement Sheet**  
**Peoria County**  
**004 - LOGAN/TRIVOLI MTAD**

**Current Year Taxes Due**

	Original Amount Due	\$15,300.80	
+	Supplements	\$17.03	
-	Cancellations	\$67.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,251.34</b>	
+	Prior Year Real Estate Tax	(\$31.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,220.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,095.89
	Railroad	\$125.88
	Mobile Home	\$0.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,191.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.59
+	Forfeited Tax	\$5.23
	<b>Total</b>	<b>\$15,202.07</b>

**Interest Distribution**

	County Interest	\$14.36
	Township Interest	\$0.31
	<b>Total Interest</b>	<b>\$14.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$3,261.70
07/01/2008	\$1,307.34
08/12/2008	\$3,727.85
09/16/2008	\$2,391.64
10/21/2008	\$3,575.53
12/05/2008	\$927.19
<b>Totals: 6 Distributions</b>	<b>\$15,191.25</b>
Interest Distribution Date	Amount
12/17/2008	\$14.67
<b>Totals: 1 Distributions</b>	<b>\$14.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,205.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,191.25	\$15,191.25	\$0.00	\$0.00	\$14.67	\$0.00
<b>Totals</b>	<b>\$15,191.25</b>	<b>\$15,191.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**006 - CITY OF FARMINGTON**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4.52	+	Real Estate	\$4.52
+	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
	<b>Adjusted Amount Due</b>	<b>\$4.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$4.52</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4.52</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25
014 - POLICE PROTECTION	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94
017 - CEMETARY RESTORATION	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83
025 - GARBAGE DISPOSAL	\$0.00	\$-1.28	\$0.00	\$0.00	\$0.00	\$1.28
027 - AUDIT	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
035 - GENERAL LIABILITY INSURANCE	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18
043 - PLAYGROUNG AND RECREATION	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
047 - SOCIAL SECURITY	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3.71
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83
062 - WORKERS' COMPENSATION	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89
109 - PRIOR YEAR ADJUSTMENT	\$-0.29	\$-0.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4.52</b>	<b>\$-1.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.17</b>

**Final Settlement Sheet  
Peoria County  
007 - RIVERWEST NEIGHBOR SSA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**008 - ROUTE 150 WATER DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$13,492,116.76	
+	Supplements	\$2,480.37	
-	Cancellations	\$66,611.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,302.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,349.33	
	<b>Adjusted Amount Due</b>	<b>\$13,437,637.18</b>	
+	Prior Year Real Estate Tax	(\$21,097.59)	
+	Prior Year Mobile Home Tax	\$708.60	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,417,248.19</b>	

Current Year Taxes Paid

	Real Estate	\$13,359,258.40
	Railroad	\$39,378.44
	Mobile Home	\$3,719.59
	Misc. Adjustments	\$3,349.33
	Prior Year Real Estate	(\$21,097.59)
	Prior Year Mobile Home	\$708.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,385,316.77</b>
	Hold Back	\$0.00
	County Trustee	\$20,349.33
	Forfeited Tax	\$16,420.15
	<b>Total</b>	<b>\$13,422,086.25</b>

Interest Distribution

	County Interest	\$12,652.69
	Township Interest	\$2,126.12
	<b>Total Interest</b>	<b>\$14,778.81</b>

Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$3,441,806.01
07/01/2008	\$1,997,397.91
08/12/2008	\$1,687,378.34
09/16/2008	\$3,054,862.86
10/21/2008	\$2,553,370.23
12/05/2008	\$650,501.42
<b>Totals: 6 Distributions</b>	<b>\$13,385,316.77</b>
Interest Distribution Date	Amount
12/17/2008	\$14,778.81
<b>Totals: 1 Distributions</b>	<b>\$14,778.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,400,095.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,295,113.37	\$2,295,113.37	\$0.00	\$0.00	\$2,533.99	\$0.00
004 - BUILDING #514	\$1,423,461.49	\$1,423,461.49	\$0.00	\$0.00	\$1,571.65	\$0.00
027 - AUDIT #514	\$38,456.03	\$38,456.03	\$0.00	\$0.00	\$42.47	\$0.00
032 - LIFE SAFETY #514	\$1,251,754.67	\$1,251,754.67	\$0.00	\$0.00	\$1,382.07	\$0.00
035 - TORT LIABILITY #514	\$1,527,800.06	\$1,527,800.06	\$0.00	\$0.00	\$1,686.86	\$0.00
047 - SOCIAL SECURITY	\$195,559.44	\$195,559.44	\$0.00	\$0.00	\$215.93	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$18,190.62	\$18,190.62	\$0.00	\$0.00	\$20.08	\$0.00
062 - WORKER COMP #514	\$247,427.61	\$247,427.61	\$0.00	\$0.00	\$273.21	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$969,150.47	\$969,150.47	\$0.00	\$0.00	\$1,070.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-322,545.98	\$-322,545.98	\$0.00	\$0.00	(\$356.11)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$47,691.86	\$47,691.86	\$0.00	\$0.00	\$52.65	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,693,257.13	\$5,693,257.13	\$0.00	\$0.00	\$6,285.95	\$0.00
<b>Totals</b>	<b>\$13,385,316.77</b>	<b>\$13,385,316.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,778.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$9.98	Trustee Redemptions/Resolutions by TBA

## Final Settlement Sheet

## Peoria County

3/24/2011 15:51

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax	\$11.30	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$5.19	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1,168.73	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$698.74	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$65.68	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$707.59	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$20.17	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$50.08	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$9.31	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$26.00	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1.36	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$8.00	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$19.48	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$6.45	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$7.27	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$4.81	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1.88	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.77	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$190.41	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$6.24	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$41.13	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$122.36	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$166.40	U of I Pymt in Lieu by TBA
<b>Totals 24 entries</b>			<b>\$3,349.33</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,251,061.65
+ Supplements	\$2,024.97
- Cancellations	\$72,923.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,406.00
+/- Road & Bridge Transfer	\$104,358.36
+ Misc. Adjustments	\$4,021.18
<b>Adjusted Amount Due</b>	<b>\$17,290,948.31</b>
+ Prior Year Real Estate Tax	(\$16,201.07)
+ Prior Year Mobile Home Tax	\$385.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,275,133.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,237,560.95
Railroad	\$8,174.56
Mobile Home	\$1,768.94
Misc. Adjustments	\$4,021.18
Prior Year Real Estate	(\$16,201.07)
Prior Year Mobile Home	\$385.99
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,235,710.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$32,614.65
+ Forfeited Tax	\$23,111.95
<b>Total</b>	<b>\$17,291,437.15</b>

**Interest Distribution**

County Interest	\$16,292.34
Township Interest	\$4,106.82
<b>Total Interest</b>	<b>\$20,399.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$13,359.54	\$13,342.25
RD & BR MEDINA	\$86,713.20	\$86,477.90
RD & BR RADNOR	\$4,545.44	\$4,538.21
<b>Totals</b>	<b>\$104,618.18</b>	<b>\$104,358.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$4,639,268.97
07/01/2008	\$2,891,005.20
08/12/2008	\$1,521,568.80
09/16/2008	\$4,289,112.42
10/21/2008	\$3,064,452.08
12/05/2008	\$830,303.08
<b>Totals: 6 Distributions</b>	<b>\$17,235,710.55</b>
Interest Distribution Date	Amount
12/17/2008	\$20,399.16
<b>Totals: 1 Distributions</b>	<b>\$20,399.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,256,109.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$6,227,332.21	\$6,227,332.21	\$0.00	\$0.00	\$7,415.21	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,493,639.35	\$4,493,639.35	\$0.00	\$0.00	\$5,350.80	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$3,529,024.28	\$3,529,024.28	\$0.00	\$0.00	\$4,202.19	\$0.00
015 - POLICE PENSION PEO	\$2,881,356.35	\$2,881,356.35	\$0.00	\$0.00	\$3,430.96	\$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	\$0.00	\$0.00	\$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
999 - ROAD & BRIDGE TRANSFER IN	\$104,358.36	\$104,358.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,235,710.55</b>	<b>\$17,235,710.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,399.16</b>	<b>\$0.00</b>

# 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>
2007	RE - Real Estate	Back Tax	\$2,431.09	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1,453.46	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$136.63	Trustee Redemptions/Resolutions by TBA
<b>Totals 3 entries</b>			<b>\$4,021.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,219,128.25	
+	Supplements	\$730.03	
-	Cancellations	\$26,289.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$867.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,449.67	
	<b>Adjusted Amount Due</b>	<b>\$6,195,885.77</b>	
+	Prior Year Real Estate Tax	(\$5,501.64)	
+	Prior Year Mobile Home Tax	\$136.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,190,520.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,176,639.24
+	Railroad	\$2,946.98
+	Mobile Home	\$637.72
+	Misc. Adjustments	\$1,449.67
+	Prior Year Real Estate	(\$5,501.64)
+	Prior Year Mobile Home	\$136.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,176,308.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$8,993.85
	<b>Total</b>	<b>\$6,198,019.98</b>

**Interest Distribution**

	County Interest	\$5,838.26
	Township Interest	\$1,480.54
	<b>Total Interest</b>	<b>\$7,318.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$1,662,112.46
07/01/2008	\$1,037,179.30
08/12/2008	\$543,923.46
09/16/2008	\$1,536,954.46
10/21/2008	\$1,097,772.57
12/05/2008	\$298,366.07
<b>Totals: 6 Distributions</b>	<b>\$6,176,308.32</b>
Interest Distribution Date	Amount
12/17/2008	\$7,318.80
<b>Totals: 1 Distributions</b>	<b>\$7,318.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,183,627.12</b>

**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	\$6,176,308.32	\$6,176,308.32	\$0.00	\$0.00	\$7,318.80	\$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
<b>Totals</b>	<b>\$6,176,308.32</b>	<b>\$6,176,308.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,318.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$876.43	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$523.99	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$49.25	Trustee Redemptions/Resolutions by TBA
<b>Totals 3 entries</b>			<b>\$1,449.67</b>	

**Final Settlement Sheet**

**Peoria County**

**056 - PEORIA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$2,023,274.50	
+	Supplements	\$70.97	
-	Cancellations	\$7,222.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$339.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$567.57	
	<b>Adjusted Amount Due</b>	<b>\$2,017,029.65</b>	
+	Prior Year Real Estate Tax	(\$2,128.81)	
+	Prior Year Mobile Home Tax	\$55.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,014,955.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,010,275.40
+	Railroad	\$1,126.50
+	Mobile Home	\$249.68
+	Misc. Adjustments	\$567.57
+	Prior Year Real Estate	(\$2,128.81)
+	Prior Year Mobile Home	\$55.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,010,145.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,093.27
	<b>Total</b>	<b>\$2,017,480.17</b>

**Interest Distribution**

	County Interest	\$1,900.12
	Township Interest	\$578.44
	<b>Total Interest</b>	<b>\$2,478.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$527,533.74
07/01/2008	\$344,089.32
08/12/2008	\$174,771.68
09/16/2008	\$498,206.48
10/21/2008	\$359,044.31
12/05/2008	\$106,499.82
<b>Totals: 6 Distributions</b>	<b>\$2,010,145.35</b>
Interest Distribution Date	Amount
12/17/2008	\$2,478.56
<b>Totals: 1 Distributions</b>	<b>\$2,478.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,012,623.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$703,544.83	\$703,544.83	\$0.00	\$0.00	\$867.48	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$30,190.37	\$30,190.37	\$0.00	\$0.00	\$37.23	\$0.00
054 - GEN ASSIST PEO TWP	\$1,276,410.15	\$1,276,410.15	\$0.00	\$0.00	\$1,573.85	\$0.00
<b>Totals</b>	<b>\$2,010,145.35</b>	<b>\$2,010,145.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,478.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$343.14	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$205.15	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$19.28	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$567.57</b>	

**Final Settlement Sheet**

**Peoria County**

**060 - AKRON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$25,001.47	
+	Supplements	\$0.00	
-	Cancellations	\$58.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.56	

**Adjusted Amount Due \$24,946.29**

+	Prior Year Real Estate Tax	(\$10.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$24,935.62**

**Current Year Taxes Paid**

	Real Estate	\$23,709.04
+	Railroad	\$1,233.48
+	Mobile Home	\$1.54
+	Misc. Adjustments	\$0.56
+	Prior Year Real Estate	(\$10.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$24,933.95**

+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$1.67

**Total \$24,935.74**

**Interest Distribution**

	County Interest	\$23.57
	Township Interest	\$0.00

**Total Interest \$23.57**

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$4,389.77
07/01/2008	\$3,494.61
08/12/2008	\$6,045.87
09/16/2008	\$3,427.00
10/21/2008	\$6,721.45
12/05/2008	\$855.25

**Totals: 6 Distributions \$24,933.95**

Interest Distribution Date	Amount
12/17/2008	\$23.57

**Totals: 1 Distributions \$23.57**

**Grand Totals: 7 Distributions \$24,957.52**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,938.56	\$22,938.56	\$0.00	\$0.00	\$21.68	\$0.00
054 - GEN ASST AKRON TWP	\$1,995.39	\$1,995.39	\$0.00	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$24,933.95</b>	<b>\$24,933.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.56	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$0.56</b>	



## Final Settlement Sheet

### Peoria County

### 062 - ALPHA PARK LBRY DIST

#### Current Year Taxes Due

	Original Amount Due	\$909,892.75	
+	Supplements	\$462.36	
-	Cancellations	\$8,251.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,825.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.29	
<b>Adjusted Amount Due</b>		<b>\$903,966.42</b>	
+	Prior Year Real Estate Tax	(\$5,233.41)	
+	Prior Year Mobile Home Tax	\$144.87	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$898,877.88</b>	

#### Current Year Taxes Paid

	Real Estate	\$894,211.76
+	Railroad	\$5,296.86
+	Mobile Home	\$847.27
+	Misc. Adjustments	\$37.29
+	Prior Year Real Estate	(\$5,233.41)
+	Prior Year Mobile Home	\$144.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$895,304.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,952.58
+	Forfeited Tax	\$1,802.30
<b>Total</b>		<b>\$899,059.52</b>

#### Interest Distribution

	County Interest	\$846.30
	Township Interest	\$35.80
<b>Total Interest</b>		<b>\$882.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$232,269.76
07/01/2008	\$100,124.21
08/12/2008	\$154,745.36
09/16/2008	\$180,235.50
10/21/2008	\$177,488.67
12/05/2008	\$50,441.14
<b>Totals: 6 Distributions</b>	<b>\$895,304.64</b>
Interest Distribution Date	Amount
12/17/2008	\$882.10
<b>Totals: 1 Distributions</b>	<b>\$882.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$896,186.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$676,370.37	\$676,370.37	\$0.00	\$0.00	\$666.40	\$0.00
003 - BONDS ALPHA PARK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG MTCE ALP PK LIB	\$71,216.12	\$71,216.12	\$0.00	\$0.00	\$70.17	\$0.00
005 - IMRF ALPHA PARK LIB	\$34,360.02	\$34,360.02	\$0.00	\$0.00	\$33.85	\$0.00
027 - AUDIT ALPHA PARK LIB	\$17,804.07	\$17,804.07	\$0.00	\$0.00	\$17.54	\$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	\$47,979.37	\$47,979.37	\$0.00	\$0.00	\$47.27	\$0.00
047 - SOC SEC ALP PK LIB	\$36,342.21	\$36,342.21	\$0.00	\$0.00	\$35.80	\$0.00
060 - UNEMP ALPHA PARK LIB	\$8,369.32	\$8,369.32	\$0.00	\$0.00	\$8.24	\$0.00
062 - WORK COMP ALP PK LIB	\$2,973.28	\$2,973.28	\$0.00	\$0.00	\$2.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-110.12	\$-110.12	\$0.00	\$0.00	(\$0.10)	\$0.00
<b>Totals</b>	<b>\$895,304.64</b>	<b>\$895,304.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$5.42	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$6.14	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.74	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$4.35	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>
2007	RE - Real Estate	Back Tax	\$10.58	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$3.50	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$3.95	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$2.61	Trustee Redemptions/Resolutions by TBA
<b>Totals 8 entries</b>			<b>\$37.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$49,803.38	
+	Supplements	\$0.00	
-	Cancellations	\$117.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.40	
+/-	Road & Bridge Transfer	(\$4,652.54)	
+	Misc. Adjustments	\$1.12	
	<b>Adjusted Amount Due</b>	<b>\$45,040.91</b>	
+	Prior Year Real Estate Tax	(\$21.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,019.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,576.29
+	Railroad	\$2,457.10
+	Mobile Home	\$3.08
+	Misc. Adjustments	\$1.12
+	Prior Year Real Estate	(\$21.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,016.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$3.32
	<b>Total</b>	<b>\$45,019.89</b>

**Interest Distribution**

	County Interest	\$42.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,652.54	\$4,652.54
<b>Totals</b>	<b>\$4,652.54</b>	<b>\$4,652.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$7,919.11
07/01/2008	\$6,358.97
08/12/2008	\$10,857.10
09/16/2008	\$6,153.98
10/21/2008	\$12,188.62
12/05/2008	\$1,538.56
<b>Totals: 6 Distributions</b>	<b>\$45,016.34</b>
Interest Distribution Date	Amount
12/17/2008	\$42.55
<b>Totals: 1 Distributions</b>	<b>\$42.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,058.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$19,282.95	\$19,282.95	\$0.00	\$0.00	\$20.51	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$21,343.90	\$21,343.90	\$0.00	\$0.00	\$18.28	\$0.00
010 - EQUIP & BLDG AKRON	\$4,389.49	\$4,389.49	\$0.00	\$0.00	\$3.76	\$0.00
<b>Totals</b>	<b>\$45,016.34</b>	<b>\$45,016.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$1.12	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.12</b>	

**Final Settlement Sheet**  
**Peoria County**  
**070 - AKRON-PRINCEVILLE FPD**

**Current Year Taxes Due**

	Original Amount Due	\$130,954.78	
+	Supplements	\$0.00	
-	Cancellations	\$276.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.48	
	<b>Adjusted Amount Due</b>	<b>\$130,863.09</b>	
+	Prior Year Real Estate Tax	(\$40.05)	
+	Prior Year Mobile Home Tax	\$7.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,830.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,708.92
+	Railroad	\$4,866.34
+	Mobile Home	\$29.03
+	Misc. Adjustments	\$128.48
+	Prior Year Real Estate	(\$40.05)
+	Prior Year Mobile Home	\$7.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,699.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.31
+	Forfeited Tax	\$27.53
	<b>Total</b>	<b>\$130,755.56</b>

**Interest Distribution**

	County Interest	\$123.55
	Township Interest	\$0.73
	<b>Total Interest</b>	<b>\$124.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$20,784.12
07/01/2008	\$18,072.46
08/12/2008	\$33,024.97
09/16/2008	\$18,162.70
10/21/2008	\$35,318.32
12/05/2008	\$5,337.15
<b>Totals: 6 Distributions</b>	<b>\$130,699.72</b>
Interest Distribution Date	Amount
12/17/2008	\$124.28
<b>Totals: 1 Distributions</b>	<b>\$124.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$130,824.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$130,699.72	\$130,699.72	\$0.00	\$0.00	\$124.28	\$0.00
<b>Totals</b>	<b>\$130,699.72</b>	<b>\$130,699.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$1.26	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$127.22	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$128.48</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$73,539.15	
+	Supplements	\$0.00	
-	Cancellations	\$78.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.41	
	<b>Adjusted Amount Due</b>	<b>\$73,664.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,664.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,444.08
	Railroad	\$0.00
	Mobile Home	\$54.35
	Misc. Adjustments	\$125.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,623.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.84
+	Forfeited Tax	\$24.50
	<b>Total</b>	<b>\$73,657.18</b>

**Interest Distribution**

	County Interest	\$69.59
	Township Interest	\$12.46
	<b>Total Interest</b>	<b>\$82.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$10,518.00
07/01/2008	\$11,248.45
08/12/2008	\$18,960.37
09/16/2008	\$7,977.36
10/21/2008	\$21,788.40
12/05/2008	\$3,131.26
<b>Totals: 6 Distributions</b>	<b>\$73,623.84</b>
Interest Distribution Date	Amount
12/17/2008	\$82.05
<b>Totals: 1 Distributions</b>	<b>\$82.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,705.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$59,895.06	\$59,895.06	\$0.00	\$0.00	\$66.77	\$0.00
017 - CEMETERY BRIMFIELD	\$10,012.62	\$10,012.62	\$0.00	\$0.00	\$11.15	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,087.86	\$1,087.86	\$0.00	\$0.00	\$1.21	\$0.00
054 - GEN ASST BRIM TWP	\$2,628.30	\$2,628.30	\$0.00	\$0.00	\$2.92	\$0.00
<b>Totals</b>	<b>\$73,623.84</b>	<b>\$73,623.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$125.41	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$125.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$85,487.58	
+	Supplements	\$0.00	
-	Cancellations	\$91.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.65	
+/-	Road & Bridge Transfer	(\$7,787.57)	
+	Misc. Adjustments	\$145.78	
	<b>Adjusted Amount Due</b>	<b>\$77,845.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,845.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,589.51
	Railroad	\$0.00
	Mobile Home	\$63.18
	Misc. Adjustments	\$145.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,798.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.30
+	Forfeited Tax	\$28.47
	<b>Total</b>	<b>\$77,838.24</b>

**Interest Distribution**

	County Interest	\$73.54
	Township Interest	\$14.48
	<b>Total Interest</b>	<b>\$88.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$7,789.29	\$7,787.57
<b>Totals</b>	<b>\$7,789.29</b>	<b>\$7,787.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$11,113.48
07/01/2008	\$11,885.38
08/12/2008	\$20,033.92
09/16/2008	\$8,429.06
10/21/2008	\$23,022.23
12/05/2008	\$3,314.40
<b>Totals: 6 Distributions</b>	<b>\$77,798.47</b>
Interest Distribution Date	Amount
12/17/2008	\$88.02
<b>Totals: 1 Distributions</b>	<b>\$88.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$77,886.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$25,700.96	\$25,700.96	\$0.00	\$0.00	\$34.45	\$0.00
008 - JOINT BRIDGE BRIM	\$10,112.77	\$10,112.77	\$0.00	\$0.00	\$10.40	\$0.00
009 - SPEC R&B BRIM	\$33,888.91	\$33,888.91	\$0.00	\$0.00	\$34.85	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$7,007.95	\$7,007.95	\$0.00	\$0.00	\$7.21	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,087.88	\$1,087.88	\$0.00	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$77,798.47</b>	<b>\$77,798.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$145.78	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$145.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$297,006.35	
+	Supplements	\$174.58	
-	Cancellations	\$1,136.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.21	
	<b>Adjusted Amount Due</b>	<b>\$296,298.96</b>	
+	Prior Year Real Estate Tax	(\$145.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$296,153.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$293,061.23
+	Railroad	\$2,786.52
+	Mobile Home	\$57.17
+	Misc. Adjustments	\$177.21
+	Prior Year Real Estate	(\$145.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$295,936.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$101.88
+	Forfeited Tax	\$318.05
	<b>Total</b>	<b>\$296,356.34</b>

**Interest Distribution**

	County Interest	\$279.74
	Township Interest	\$12.71
	<b>Total Interest</b>	<b>\$292.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$61,184.60
07/01/2008	\$44,056.32
08/12/2008	\$55,821.66
09/16/2008	\$51,810.66
10/21/2008	\$69,510.59
12/05/2008	\$13,552.58
<b>Totals: 6 Distributions</b>	<b>\$295,936.41</b>
Interest Distribution Date	Amount
12/17/2008	\$292.45
<b>Totals: 1 Distributions</b>	<b>\$292.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$296,228.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$228,176.16	\$228,176.16	\$0.00	\$0.00	\$225.49	\$0.00
064 - AMBULANCE	\$67,760.25	\$67,760.25	\$0.00	\$0.00	\$66.96	\$0.00
<b>Totals</b>	<b>\$295,936.41</b>	<b>\$295,936.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$75.09	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$102.12	U of I Pymt in Lieu by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$177.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over</b>	<b>Distrib</b>
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$108,049.28	
+	Supplements	\$0.00	
-	Cancellations	\$273.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.79	
	<b>Adjusted Amount Due</b>	<b>\$107,835.11</b>	
+	Prior Year Real Estate Tax	(\$5.74)	
+	Prior Year Mobile Home Tax	\$3.23	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,832.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,832.21
+	Railroad	\$745.92
+	Mobile Home	\$26.30
+	Misc. Adjustments	\$12.79
+	Prior Year Real Estate	(\$5.74)
+	Prior Year Mobile Home	\$3.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,614.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.80
+	Forfeited Tax	\$83.30
	<b>Total</b>	<b>\$107,737.81</b>

**Interest Distribution**

	County Interest	\$101.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$101.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$24,684.06
07/01/2008	\$10,032.48
08/12/2008	\$25,669.92
09/16/2008	\$20,422.14
10/21/2008	\$21,270.66
12/05/2008	\$5,535.45
<b>Totals: 6 Distributions</b>	<b>\$107,614.71</b>
Interest Distribution Date	Amount
12/17/2008	\$101.72
<b>Totals: 1 Distributions</b>	<b>\$101.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,716.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$95,801.86	\$95,801.86	\$0.00	\$0.00	\$90.56	\$0.00
027 - AUDIT CHILLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI TWP	\$2,776.35	\$2,776.35	\$0.00	\$0.00	\$2.62	\$0.00
047 - SOC SEC CHILLI TWP	\$5,763.94	\$5,763.94	\$0.00	\$0.00	\$5.45	\$0.00
054 - GEN ASST CHILLI TWP	\$3,272.56	\$3,272.56	\$0.00	\$0.00	\$3.09	\$0.00
<b>Totals</b>	<b>\$107,614.71</b>	<b>\$107,614.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$11.37	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$1.42	U of I Pymt in Lieu by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$12.79</b>	

## Final Settlement Sheet

### Peoria County

### 095 - RD & BR CHILLICOTHE

#### Current Year Taxes Due

	Original Amount Due	\$165,487.16	
+	Supplements	\$0.00	
-	Cancellations	\$419.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.83	
+/-	Road & Bridge Transfer	(\$47,317.30)	
+	Misc. Adjustments	\$19.59	
	<b>Adjusted Amount Due</b>	<b>\$117,841.83</b>	
+	Prior Year Real Estate Tax	(\$9.00)	
+	Prior Year Mobile Home Tax	\$5.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,837.87</b>	

#### Current Year Taxes Paid

	Real Estate	\$116,305.81
+	Railroad	\$1,142.44
+	Mobile Home	\$40.27
+	Misc. Adjustments	\$19.59
+	Prior Year Real Estate	(\$9.00)
+	Prior Year Mobile Home	\$5.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,504.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.76
+	Forfeited Tax	\$127.27
	<b>Total</b>	<b>\$117,692.18</b>

#### Interest Distribution

	County Interest	\$111.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.07</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$47,404.35	\$47,317.30
<b>Totals</b>	<b>\$47,404.35</b>	<b>\$47,317.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$26,915.21
07/01/2008	\$11,013.29
08/12/2008	\$27,991.30
09/16/2008	\$22,268.12
10/21/2008	\$23,265.80
12/05/2008	\$6,050.43
<b>Totals: 6 Distributions</b>	<b>\$117,504.15</b>
Interest Distribution Date	Amount
12/17/2008	\$111.07
<b>Totals: 1 Distributions</b>	<b>\$111.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$117,615.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$88,314.93	\$88,314.93	\$0.00	\$0.00	\$91.40	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$29,189.22	\$29,189.22	\$0.00	\$0.00	\$19.67	\$0.00
<b>Totals</b>	<b>\$117,504.15</b>	<b>\$117,504.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$17.42	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$2.17	U of I Pymt in Lieu by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.59</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$488,307.24	
+	Supplements	\$10.90	
-	Cancellations	\$1,203.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$635.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.35	
	<b>Adjusted Amount Due</b>	<b>\$487,777.62</b>	
+	Prior Year Real Estate Tax	(\$451.92)	
+	Prior Year Mobile Home Tax	\$71.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$487,396.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$484,050.37
	Railroad	\$1,785.36
	Mobile Home	\$469.49
	Misc. Adjustments	\$27.35
	Prior Year Real Estate	(\$451.92)
	Prior Year Mobile Home	\$71.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$485,951.69</b>
	Hold Back	\$0.00
	County Trustee	\$90.40
	Forfeited Tax	\$297.94
	<b>Total</b>	<b>\$486,340.03</b>

**Interest Distribution**

	County Interest	\$459.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$459.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$122,998.49
07/01/2008	\$56,256.04
08/12/2008	\$91,496.14
09/16/2008	\$100,755.26
10/21/2008	\$96,200.49
12/05/2008	\$18,245.27
<b>Totals: 6 Distributions</b>	<b>\$485,951.69</b>
Interest Distribution Date	Amount
12/17/2008	\$459.35
<b>Totals: 1 Distributions</b>	<b>\$459.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$486,411.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$103,804.66	\$103,804.66	\$0.00	\$0.00	\$98.13	\$0.00
003 - BONDS CHILLICOTHE PK	\$249,750.51	\$249,750.51	\$0.00	\$0.00	\$236.08	\$0.00
014 - POLICE CHILLI PARK	\$5,214.75	\$5,214.75	\$0.00	\$0.00	\$4.93	\$0.00
027 - AUDIT CHILLICOTHE PK	\$3,788.49	\$3,788.49	\$0.00	\$0.00	\$3.58	\$0.00
035 - TORT CHILLICOTHE PRK	\$23,689.16	\$23,689.16	\$0.00	\$0.00	\$22.39	\$0.00
036 - CAPITAL IMPROVEMENT	\$11,811.04	\$11,811.04	\$0.00	\$0.00	\$11.16	\$0.00
122 - REC CHILLICOTHE PARK	\$74,744.70	\$74,744.70	\$0.00	\$0.00	\$70.65	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,677.20	\$3,677.20	\$0.00	\$0.00	\$3.48	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$9,471.18	\$9,471.18	\$0.00	\$0.00	\$8.95	\$0.00
<b>Totals</b>	<b>\$485,951.69</b>	<b>\$485,951.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$24.32	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$3.03	U of I Pymt in Lieu by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$27.35</b>	

**Final Settlement Sheet**  
**Peoria County**  
**110 - CHILLICOTHE SAN DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,019.55
+ Supplements	\$0.00
- Cancellations	\$162.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,891.05</b>
+ Prior Year Real Estate Tax	(\$1.15)
+ Prior Year Mobile Home Tax	\$2.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,892.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,495.43
Railroad	\$335.56
Mobile Home	\$18.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.15)
Prior Year Mobile Home	\$2.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,851.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$44.19
<b>Total</b>	<b>\$54,908.13</b>

<b>Interest Distribution</b>	
County Interest	\$51.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$12,529.27
07/01/2008	\$4,854.30
08/12/2008	\$13,427.94
09/16/2008	\$10,453.57
10/21/2008	\$10,604.92
12/05/2008	\$2,981.32
<b>Totals: 6 Distributions</b>	<b>\$54,851.32</b>
Interest Distribution Date	Amount
12/17/2008	\$51.85
<b>Totals: 1 Distributions</b>	<b>\$51.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,903.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,928.38	\$24,928.38	\$0.00	\$0.00	\$23.56	\$0.00
005 - IMRF CHILLI SAN	\$2,691.72	\$2,691.72	\$0.00	\$0.00	\$2.54	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,198.22	\$2,198.22	\$0.00	\$0.00	\$2.08	\$0.00
027 - AUDIT CHILLI SAN	\$2,093.57	\$2,093.57	\$0.00	\$0.00	\$1.98	\$0.00
035 - TORT CHILLI SAN	\$9,974.32	\$9,974.32	\$0.00	\$0.00	\$9.43	\$0.00
045 - PUB BEN CHILLI SAN	\$12,965.11	\$12,965.11	\$0.00	\$0.00	\$12.26	\$0.00
<b>Totals</b>	<b>\$54,851.32</b>	<b>\$54,851.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**120 - CHILLICOTHE**

**Current Year Taxes Due**

	Original Amount Due	\$386,901.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,130.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.62	
+/-	Road & Bridge Transfer	\$47,317.30	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$433,328.81</b>	
+	Prior Year Real Estate Tax	(\$7.70)	
+	Prior Year Mobile Home Tax	\$16.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$433,337.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$431,453.55
	Railroad	\$1,466.70
	Mobile Home	\$134.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.70)
	Prior Year Mobile Home	\$16.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$433,063.79</b>
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$324.26
	<b>Total</b>	<b>\$433,481.92</b>

**Interest Distribution**

	County Interest	\$409.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$409.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$47,404.35	\$47,317.30
<b>Totals</b>	<b>\$47,404.35</b>	<b>\$47,317.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$98,990.76
07/01/2008	\$39,080.56
08/12/2008	\$105,227.06
09/16/2008	\$82,077.77
10/21/2008	\$84,538.06
12/05/2008	\$23,149.58
<b>Totals: 6 Distributions</b>	<b>\$433,063.79</b>
Interest Distribution Date	Amount
12/17/2008	\$409.36
<b>Totals: 1 Distributions</b>	<b>\$409.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$433,473.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$59,615.98	\$59,615.98	\$0.00	\$0.00	\$63.26	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$36,966.08	\$36,966.08	\$0.00	\$0.00	\$39.23	\$0.00
014 - POLICE PROT CHILLI	\$31,906.63	\$31,906.63	\$0.00	\$0.00	\$33.86	\$0.00
015 - POLICE PENS CHILLI	\$100,513.59	\$100,513.59	\$0.00	\$0.00	\$106.67	\$0.00
027 - AUDIT CHILLI	\$11,970.48	\$11,970.48	\$0.00	\$0.00	\$12.70	\$0.00
035 - TORT CHILLI	\$76,277.52	\$76,277.52	\$0.00	\$0.00	\$80.95	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,497.06	\$1,497.06	\$0.00	\$0.00	\$1.59	\$0.00
047 - SOC SEC CHILLI	\$66,999.15	\$66,999.15	\$0.00	\$0.00	\$71.10	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$47,317.30	\$47,317.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$433,063.79</b>	<b>\$433,063.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409.36</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,020.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,020.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,020.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$90,020.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,020.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
<b>Total</b>	<b>\$91,062.46</b>

<b>Interest Distribution</b>	
County Interest	\$85.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$85.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$12,137.33
07/01/2008	\$15,508.26
08/12/2008	\$18,761.21
09/16/2008	\$12,650.30
10/21/2008	\$23,790.35
12/05/2008	\$7,172.93
<b>Totals: 6 Distributions</b>	<b>\$90,020.38</b>
Interest Distribution Date	Amount
12/17/2008	\$85.09
<b>Totals: 1 Distributions</b>	<b>\$85.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$90,105.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,020.38	\$90,020.38	\$0.00	\$0.00	\$85.09	\$0.00
<b>Totals</b>	<b>\$90,020.38</b>	<b>\$90,020.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**130 - ELMWOOD**

**Current Year Taxes Due**

	Original Amount Due	\$295,780.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,221.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.44	
+/-	Road & Bridge Transfer	\$15,653.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$310,230.63</b>	
+	Prior Year Real Estate Tax	(\$106.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$310,124.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$308,704.43
	Railroad	\$1,066.52
	Mobile Home	\$11.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$106.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,676.24</b>
	Hold Back	\$0.00
	County Trustee	\$143.14
	Forfeited Tax	\$256.55
	<b>Total</b>	<b>\$310,075.93</b>

**Interest Distribution**

	County Interest	\$292.73
	Township Interest	\$21.77
	<b>Total Interest</b>	<b>\$314.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$15,670.33	\$15,653.32
<b>Totals</b>	<b>\$15,670.33</b>	<b>\$15,653.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$63,266.97
07/01/2008	\$22,232.47
08/12/2008	\$84,965.81
09/16/2008	\$53,468.61
10/21/2008	\$65,806.48
12/05/2008	\$19,935.90
<b>Totals: 6 Distributions</b>	<b>\$309,676.24</b>
Interest Distribution Date	Amount
12/17/2008	\$314.50
<b>Totals: 1 Distributions</b>	<b>\$314.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$309,990.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$51,792.99	\$51,792.99	\$0.00	\$0.00	\$55.42	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$30,618.08	\$30,618.08	\$0.00	\$0.00	\$32.75	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$62,152.04	\$62,152.04	\$0.00	\$0.00	\$66.48	\$0.00
014 - POLICE PROT ELMWOOD	\$31,076.16	\$31,076.16	\$0.00	\$0.00	\$33.24	\$0.00
027 - AUDIT ELMWOOD	\$5,467.36	\$5,467.36	\$0.00	\$0.00	\$5.84	\$0.00
035 - TORT ELMWOOD	\$23,858.19	\$23,858.19	\$0.00	\$0.00	\$25.52	\$0.00
040 - ST & BR ELMWOOD CITY	\$5,096.60	\$5,096.60	\$0.00	\$0.00	\$5.45	\$0.00
043 - PLAYGROUND ELMWOOD	\$18,645.76	\$18,645.76	\$0.00	\$0.00	\$19.94	\$0.00
044 - BAND ELMWOOD	\$5,964.55	\$5,964.55	\$0.00	\$0.00	\$6.38	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,375.65	\$4,375.65	\$0.00	\$0.00	\$4.68	\$0.00
046 - EMER SERV ELMWOOD	\$994.39	\$994.39	\$0.00	\$0.00	\$1.06	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,187.83	\$2,187.83	\$0.00	\$0.00	\$2.34	\$0.00
064 - AMBULANCE	\$51,793.32	\$51,793.32	\$0.00	\$0.00	\$55.40	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,653.32	\$15,653.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$309,676.24</b>	<b>\$309,676.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**



**Final Settlement Sheet**

**Peoria County**

**145 - PEKIN**

**Current Year Taxes Due**

	Original Amount Due	\$3,992.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,992.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,992.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,992.51
	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
	<b>Total Collected</b>	<b>\$3,992.51</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,992.51</b>

**Interest Distribution**

	County Interest	\$3.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$3,931.59
08/12/2008	\$50.36
09/16/2008	\$1.03
10/21/2008	\$9.33
12/05/2008	\$0.20
<b>Totals: 5 Distributions</b>	<b>\$3,992.51</b>
Interest Distribution Date	Amount
12/17/2008	\$3.77
<b>Totals: 1 Distributions</b>	<b>\$3.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,996.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,640.42	\$1,640.42	\$0.00	\$0.00	\$1.55	\$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	\$1,143.12	\$1,143.12	\$0.00	\$0.00	\$1.08	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$659.51	\$659.51	\$0.00	\$0.00	\$0.62	\$0.00
016 - LIBRARY PEKIN	\$764.08	\$764.08	\$0.00	\$0.00	\$0.72	\$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
109 - PRIOR YEAR ADJUSTMENT	\$-214.62	\$-214.62	\$0.00	\$0.00	(\$0.20)	\$0.00
<b>Totals</b>	<b>\$3,992.51</b>	<b>\$3,992.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**148 - DUNLAP FPD**

**Current Year Taxes Due**

	Original Amount Due	\$443,334.69	
+	Supplements	\$0.00	
-	Cancellations	\$11,332.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.46	

**Adjusted Amount Due \$432,006.93**

+	Prior Year Real Estate Tax	(\$10,085.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$421,921.54**

**Current Year Taxes Paid**

	Real Estate	\$429,425.60
+	Railroad	\$1,625.78
+	Mobile Home	\$4.13
+	Misc. Adjustments	\$0.46
+	Prior Year Real Estate	(\$10,085.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$420,970.58**

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

**Total \$421,067.78**

**Interest Distribution**

	County Interest	\$397.93
	Township Interest	\$0.01

**Total Interest \$397.94**

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$88,611.63
07/01/2008	\$63,517.55
08/12/2008	\$69,846.82
09/16/2008	\$84,557.10
10/21/2008	\$99,623.02
12/05/2008	\$14,814.46
<b>Totals: 6 Distributions</b>	<b>\$420,970.58</b>

Interest Distribution Date	Amount
12/17/2008	\$397.94
<b>Totals: 1 Distributions</b>	<b>\$397.94</b>

**Grand Totals: 7 Distributions \$421,368.52**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$420,970.58	\$420,970.58	\$0.00	\$0.00	\$397.94	\$0.00
<b>Totals</b>	<b>\$420,970.58</b>	<b>\$420,970.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.46	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$0.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$76,313.56	
+	Supplements	\$0.00	
-	Cancellations	\$314.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$281.13	
	<b>Adjusted Amount Due</b>	<b>\$76,362.69</b>	
+	Prior Year Real Estate Tax	(\$79.14)	
+	Prior Year Mobile Home Tax	\$31.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,314.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,634.67
+	Railroad	\$0.00
+	Mobile Home	\$61.89
+	Misc. Adjustments	\$281.13
+	Prior Year Real Estate	(\$79.14)
+	Prior Year Mobile Home	\$31.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,929.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.74
+	Forfeited Tax	\$94.21
	<b>Total</b>	<b>\$76,164.79</b>

**Interest Distribution**

	County Interest	\$71.77
	Township Interest	\$1.18
	<b>Total Interest</b>	<b>\$72.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$20,555.14
07/01/2008	\$6,007.31
08/12/2008	\$13,265.79
09/16/2008	\$18,416.14
10/21/2008	\$12,267.98
12/05/2008	\$5,417.48
<b>Totals: 6 Distributions</b>	<b>\$75,929.84</b>
Interest Distribution Date	Amount
12/17/2008	\$72.95
<b>Totals: 1 Distributions</b>	<b>\$72.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$76,002.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$30,547.18	\$30,547.18	\$0.00	\$0.00	\$29.34	\$0.00
014 - POLICE PROT W PEORIA	\$29,850.97	\$29,850.97	\$0.00	\$0.00	\$28.68	\$0.00
027 - AUDIT WEST PEORIA	\$499.03	\$499.03	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT WEST PEORIA	\$499.03	\$499.03	\$0.00	\$0.00	\$0.48	\$0.00
040 - ST & BR WEST PEORIA	\$12,935.86	\$12,935.86	\$0.00	\$0.00	\$12.43	\$0.00
047 - SOC SEC W. PEORIA	\$499.03	\$499.03	\$0.00	\$0.00	\$0.48	\$0.00
060 - UNEMPL WEST PEORIA	\$100.68	\$100.68	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORK COMP W PEORIA	\$499.03	\$499.03	\$0.00	\$0.00	\$0.48	\$0.00
143 - MEDICARE W. PEORIA	\$499.03	\$499.03	\$0.00	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$75,929.84</b>	<b>\$75,929.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$273.34	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$7.79	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$281.13</b>	

**Final Settlement Sheet**  
**Peoria County**  
**150 - DUNLAP LBRY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$606,052.95	
+	Supplements	\$0.00	
-	Cancellations	\$14,673.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.60	
	<b>Adjusted Amount Due</b>	<b>\$591,385.06</b>	
+	Prior Year Real Estate Tax	(\$11,250.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$580,134.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$588,010.90
	Railroad	\$2,151.82
	Mobile Home	\$5.37
	Misc. Adjustments	\$0.60
	Prior Year Real Estate	(\$11,250.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$578,918.53</b>
	Hold Back	\$0.00
	County Trustee	\$1.53
	Forfeited Tax	\$75.49
	<b>Total</b>	<b>\$578,995.55</b>

**Interest Distribution**

	County Interest	\$547.23
	Township Interest	\$0.22
	<b>Total Interest</b>	<b>\$547.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$210,110.90
08/12/2008	\$95,078.12
09/16/2008	\$114,713.34
10/21/2008	\$140,695.54
12/05/2008	\$18,320.63
<b>Totals: 5 Distributions</b>	<b>\$578,918.53</b>
Interest Distribution Date	Amount
12/17/2008	\$547.45
<b>Totals: 1 Distributions</b>	<b>\$547.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$579,465.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$242,639.75	\$242,639.75	\$0.00	\$0.00	\$229.45	\$0.00
003 - BONDS AND INTEREST	\$187,948.23	\$187,948.23	\$0.00	\$0.00	\$177.73	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$32,339.55	\$32,339.55	\$0.00	\$0.00	\$30.58	\$0.00
005 - I. M. R. F.	\$26,751.83	\$26,751.83	\$0.00	\$0.00	\$25.30	\$0.00
027 - AUDIT DUNLAP LIB	\$7,645.78	\$7,645.78	\$0.00	\$0.00	\$7.23	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$57,217.43	\$57,217.43	\$0.00	\$0.00	\$54.11	\$0.00
047 - SOC SEC DUNLAP LIB	\$17,198.53	\$17,198.53	\$0.00	\$0.00	\$16.27	\$0.00
060 - UNEMP INS DUNLAP LIB	\$2,877.82	\$2,877.82	\$0.00	\$0.00	\$2.72	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,299.61	\$4,299.61	\$0.00	\$0.00	\$4.06	\$0.00
<b>Totals</b>	<b>\$578,918.53</b>	<b>\$578,918.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.60	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.60</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$122,388.41	
+	Supplements	\$0.00	
-	Cancellations	\$354.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$122,050.66**

+	Prior Year Real Estate Tax	\$14.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$122,064.73**

**Current Year Taxes Paid**

	Real Estate	\$120,731.54
+	Railroad	\$1,170.16
+	Mobile Home	\$15.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$121,930.99**

+	Hold Back	\$0.00
+	County Trustee	\$37.45
+	Forfeited Tax	\$67.23

**Total \$122,035.67**

**Interest Distribution**

	County Interest	\$115.26
	Township Interest	\$8.97

**Total Interest \$124.23**

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$22,171.29
07/01/2008	\$8,800.35
08/12/2008	\$36,144.57
09/16/2008	\$19,809.31
10/21/2008	\$28,653.63
12/05/2008	\$6,351.84

**Totals: 6 Distributions \$121,930.99**

Interest Distribution Date	Amount
12/17/2008	\$124.23

**Totals: 1 Distributions \$124.23**

**Grand Totals: 7 Distributions \$122,055.22**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$72,229.83	\$72,229.83	\$0.00	\$0.00	\$73.61	\$0.00
017 - CEMETERY ELMWOOD TWP	\$28,893.87	\$28,893.87	\$0.00	\$0.00	\$29.44	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$15,426.47	\$15,426.47	\$0.00	\$0.00	\$15.71	\$0.00
035 - TORT ELMWOOD TWP	\$4,384.28	\$4,384.28	\$0.00	\$0.00	\$4.46	\$0.00
054 - GEN ASST ELMWOOD TWP	\$996.54	\$996.54	\$0.00	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$121,930.99</b>	<b>\$121,930.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**157 - RD & BR ELMWOOD**

**Current Year Taxes Due**

	Original Amount Due	\$128,805.13	
+	Supplements	\$0.00	
-	Cancellations	\$373.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.01	
+/-	Road & Bridge Transfer	(\$15,653.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,796.40</b>	
+	Prior Year Real Estate Tax	\$15.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,811.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,408.09
	Railroad	\$1,231.52
	Mobile Home	\$16.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$15.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,670.99</b>
	Hold Back	\$0.00
	County Trustee	\$41.14
	Forfeited Tax	\$73.78
	<b>Total</b>	<b>\$112,785.91</b>

**Interest Distribution**

	County Interest	\$106.50
	Township Interest	\$9.44
	<b>Total Interest</b>	<b>\$115.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$15,670.33	\$15,653.32
<b>Totals</b>	<b>\$15,670.33</b>	<b>\$15,653.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$20,470.23
07/01/2008	\$8,171.87
08/12/2008	\$33,371.05
09/16/2008	\$18,289.12
10/21/2008	\$26,501.45
12/05/2008	\$5,867.27
<b>Totals: 6 Distributions</b>	<b>\$112,670.99</b>
Interest Distribution Date	Amount
12/17/2008	\$115.94
<b>Totals: 1 Distributions</b>	<b>\$115.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$112,786.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$30,873.22	\$30,873.22	\$0.00	\$0.00	\$42.05	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$15,426.51	\$15,426.51	\$0.00	\$0.00	\$13.93	\$0.00
009 - SPEC R&B ELMWOOD	\$51,524.78	\$51,524.78	\$0.00	\$0.00	\$46.55	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$10,163.03	\$10,163.03	\$0.00	\$0.00	\$9.18	\$0.00
035 - TORT ELMWOOD R&B	\$4,683.45	\$4,683.45	\$0.00	\$0.00	\$4.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,670.99</b>	<b>\$112,670.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**165 - ELMWOOD FPD**

**Current Year Taxes Due**

	Original Amount Due	\$66,488.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,504.31</b>	
+	Prior Year Real Estate Tax	\$44.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,548.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,305.10
	Railroad	\$1,171.08
	Mobile Home	\$16.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$44.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,536.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,536.45</b>

**Interest Distribution**

	County Interest	\$62.89
	Township Interest	\$6.77
	<b>Total Interest</b>	<b>\$69.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$7,147.34
07/01/2008	\$9,683.35
08/12/2008	\$19,004.97
09/16/2008	\$7,291.04
10/21/2008	\$21,978.10
12/05/2008	\$1,431.65
<b>Totals: 6 Distributions</b>	<b>\$66,536.45</b>
Interest Distribution Date	Amount
12/17/2008	\$69.66
<b>Totals: 1 Distributions</b>	<b>\$69.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,606.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$37,221.88	\$37,221.88	\$0.00	\$0.00	\$38.96	\$0.00
064 - AMBULANCE	\$29,314.57	\$29,314.57	\$0.00	\$0.00	\$30.70	\$0.00
<b>Totals</b>	<b>\$66,536.45</b>	<b>\$66,536.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**166 - BRIMFLD PUB LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$272,016.71
+ Supplements	\$202.13
- Cancellations	\$1,062.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$205.16
<b>Adjusted Amount Due</b>	<b>\$271,436.08</b>
+ Prior Year Real EstateTax	(\$31.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$271,405.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$270,449.10
Railroad	\$668.98
Mobile Home	\$51.24
Misc. Adjustments	\$205.16
Prior Year Real Estate	(\$31.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$271,343.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$73.09
+ Forfeited Tax	\$292.40
<b>Total</b>	<b>\$271,708.97</b>

<b>Interest Distribution</b>	
County Interest	\$256.49
Township Interest	\$10.43
<b>Total Interest</b>	<b>\$266.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$58,410.96
07/01/2008	\$41,079.06
08/12/2008	\$48,071.11
09/16/2008	\$45,543.94
10/21/2008	\$65,430.89
12/05/2008	\$12,807.52
<b>Totals: 6 Distributions</b>	<b>\$271,343.48</b>
Interest Distribution Date	Amount
12/17/2008	\$266.92
<b>Totals: 1 Distributions</b>	<b>\$266.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$271,610.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$252,878.01	\$252,878.01	\$0.00	\$0.00	\$248.75	\$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	\$51.02	\$51.02	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$7,986.72	\$7,986.72	\$0.00	\$0.00	\$7.86	\$0.00
047 - SOC SEC BRIM LIBR	\$10,427.73	\$10,427.73	\$0.00	\$0.00	\$10.26	\$0.00
<b>Totals</b>	<b>\$271,343.48</b>	<b>\$271,343.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.92</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$86.93 U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$118.23 U of I Pymt in Lieu by TBA
<b>Totals 2 entries</b>			<b>\$205.16</b>



**Final Settlement Sheet**  
**Peoria County**  
**170 - FARMINGTON COMM FPD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,643.65
+ Supplements	\$0.00
- Cancellations	\$18.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,624.67</b>
+ Prior Year Real Estate Tax	(\$31.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,593.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,257.61
Railroad	\$364.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$31.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,590.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,593.52</b>

<b>Interest Distribution</b>	
County Interest	\$10.96
Township Interest	\$0.84
<b>Total Interest</b>	<b>\$11.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$2,070.51
07/01/2008	\$981.47
08/12/2008	\$3,760.17
09/16/2008	\$1,287.98
10/21/2008	\$2,595.63
12/05/2008	\$894.76
<b>Totals: 6 Distributions</b>	<b>\$11,590.52</b>
Interest Distribution Date	Amount
12/17/2008	\$11.80
<b>Totals: 1 Distributions</b>	<b>\$11.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,602.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$11,482.81	\$11,482.81	\$0.00	\$0.00	\$11.70	\$0.00
035 - TORT FARMINGTON FIRE	\$596.21	\$596.21	\$0.00	\$0.00	\$0.60	\$0.00
062 - WORK COMP FARM FIRE	\$79.07	\$79.07	\$0.00	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-567.57	\$-567.57	\$0.00	\$0.00	(\$0.58)	\$0.00
<b>Totals</b>	<b>\$11,590.52</b>	<b>\$11,590.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$0.00</b>

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$5,068,993.46	
+	Supplements	\$632.21	
-	Cancellations	\$24,450.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,437.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,420.17	

	<b>Adjusted Amount Due</b>	<b>\$5,049,033.64</b>	
+	Prior Year Real Estate Tax	(\$6,056.47)	
+	Prior Year Mobile Home Tax	\$251.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,043,228.42</b>	

Current Year Taxes Paid

	Real Estate	\$5,027,223.56
+	Railroad	\$7,112.24
+	Mobile Home	\$1,322.00
+	Misc. Adjustments	\$1,420.17
+	Prior Year Real Estate	(\$6,056.47)
+	Prior Year Mobile Home	\$251.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$5,031,272.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,628.35
	<b>Total</b>	<b>\$5,046,007.97</b>

Interest Distribution

	County Interest	\$4,755.89
	Township Interest	\$1,017.71
	<b>Total Interest</b>	<b>\$5,773.60</b>

Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$1,321,334.50
07/01/2008	\$807,473.79
08/12/2008	\$524,136.55
09/16/2008	\$1,190,769.66
10/21/2008	\$925,954.76
12/05/2008	\$261,603.49
<b>Totals: 6 Distributions</b>	<b>\$5,031,272.75</b>

Interest Distribution Date	Amount
12/17/2008	\$5,773.60
<b>Totals: 1 Distributions</b>	<b>\$5,773.60</b>

<b>Grand Totals: 7 Distributions</b>	<b>\$5,037,046.35</b>
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$1,610,782.07	\$1,610,782.07	\$0.00	\$0.00	\$1,848.44	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$2,967,198.14	\$2,967,198.14	\$0.00	\$0.00	\$3,404.98	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$198,503.85	\$198,503.85	\$0.00	\$0.00	\$227.80	\$0.00
035 - TORT METRO AIRPORT AUTH	\$180,320.79	\$180,320.79	\$0.00	\$0.00	\$206.93	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$74,467.90	\$74,467.90	\$0.00	\$0.00	\$85.45	\$0.00
<b>Totals</b>	<b>\$5,031,272.75</b>	<b>\$5,031,272.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,773.60</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$604.97	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$361.69	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$34.00	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$366.27	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$10.44	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$4.82	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$13.46	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.71	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$4.14	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$10.08	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$3.34	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>
2007	RE - Real Estate	Back Tax	\$3.76	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$2.49	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$1,420.17</b>

## Final Settlement Sheet

### Peoria County

### 180 - GREATER PEORIA M T D

#### Current Year Taxes Due

	Original Amount Due	\$3,341,400.22	
+	Supplements	\$365.86	
-	Cancellations	\$14,358.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$515.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,009.83	
	<b>Adjusted Amount Due</b>	<b>\$3,328,932.97</b>	
+	Prior Year Real Estate Tax	(\$3,566.64)	
+	Prior Year Mobile Home Tax	\$101.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,325,467.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,318,450.54
+	Railroad	\$1,419.74
+	Mobile Home	\$379.83
+	Misc. Adjustments	\$1,009.83
+	Prior Year Real Estate	(\$3,566.64)
+	Prior Year Mobile Home	\$101.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,317,794.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,847.52
+	Forfeited Tax	\$4,231.11
	<b>Total</b>	<b>\$3,327,873.02</b>

#### Interest Distribution

	County Interest	\$3,136.20
	Township Interest	\$757.17
	<b>Total Interest</b>	<b>\$3,893.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$885,369.70
07/01/2008	\$544,348.59
08/12/2008	\$314,358.88
09/16/2008	\$816,208.78
10/21/2008	\$594,453.03
12/05/2008	\$163,055.41
<b>Totals: 6 Distributions</b>	<b>\$3,317,794.39</b>
Interest Distribution Date	Amount
12/17/2008	\$3,893.37
<b>Totals: 1 Distributions</b>	<b>\$3,893.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,321,687.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$2,475,910.63	\$2,475,910.63	\$0.00	\$0.00	\$2,905.41	\$0.00
005 - IMRF MASS TRANSIT	\$496,637.29	\$496,637.29	\$0.00	\$0.00	\$582.79	\$0.00
027 - AUDIT MASS TRANSIT	\$19,070.71	\$19,070.71	\$0.00	\$0.00	\$22.39	\$0.00
035 - TORT MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MASS TRANSIT	\$298,060.72	\$298,060.72	\$0.00	\$0.00	\$349.78	\$0.00
060 - UNEMP MASS TRANSIT	\$18,088.65	\$18,088.65	\$0.00	\$0.00	\$21.23	\$0.00
062 - WORK COMP MASS TRAN	\$10,026.39	\$10,026.39	\$0.00	\$0.00	\$11.77	\$0.00
<b>Totals</b>	<b>\$3,317,794.39</b>	<b>\$3,317,794.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,893.37</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$439.24	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$262.61	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$24.69	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$265.94	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$7.58	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$9.77	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$1,009.83</b>	

**Final Settlement Sheet  
Peoria County  
184 - GREATER PEO SAN DIST**

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

  

<b>Interest Distribution</b>		
	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
192 - HALLOCK TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,100.14
+ Supplements	\$0.00
- Cancellations	\$62.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.69
<b>Adjusted Amount Due</b>	<b>\$78,061.13</b>
+ Prior Year Real Estate Tax	(\$34.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,026.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$76,586.58
Railroad	\$1,418.24
Mobile Home	\$2.40
Misc. Adjustments	\$20.69
Prior Year Real Estate	(\$34.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,993.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.92
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,008.07</b>

<b>Interest Distribution</b>	
County Interest	\$73.72
Township Interest	\$1.31
<b>Total Interest</b>	<b>\$75.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$17,690.02
07/01/2008	\$12,238.00
08/12/2008	\$12,958.68
09/16/2008	\$15,632.48
10/21/2008	\$16,854.78
12/05/2008	\$2,619.19
<b>Totals: 6 Distributions</b>	<b>\$77,993.15</b>
Interest Distribution Date	Amount
12/17/2008	\$75.03
<b>Totals: 1 Distributions</b>	<b>\$75.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,068.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$76,273.33	\$76,273.33	\$0.00	\$0.00	\$73.37	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,719.82	\$1,719.82	\$0.00	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$77,993.15</b>	<b>\$77,993.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Payment In Lieu of Tax	\$20.69	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.69</b>	

**Final Settlement Sheet**  
**Peoria County**  
**195 - RD & BR HALLOCK**

**Current Year Taxes Due**

	Original Amount Due	\$92,361.84	
+	Supplements	\$0.00	
-	Cancellations	\$73.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.46	
	<b>Adjusted Amount Due</b>	<b>\$92,315.69</b>	
+	Prior Year Real Estate Tax	(\$41.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,274.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$90,571.88
	Railroad	\$1,677.24
	Mobile Home	\$2.83
	Misc. Adjustments	\$24.46
	Prior Year Real Estate	(\$41.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,235.31</b>
	Hold Back	\$0.00
	County Trustee	\$17.64
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,252.95</b>

**Interest Distribution**

	County Interest	\$87.19
	Township Interest	\$1.55
	<b>Total Interest</b>	<b>\$88.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$20,920.19
07/01/2008	\$14,472.71
08/12/2008	\$15,324.84
09/16/2008	\$18,487.13
10/21/2008	\$19,932.97
12/05/2008	\$3,097.47
<b>Totals: 6 Distributions</b>	<b>\$92,235.31</b>
Interest Distribution Date	Amount
12/17/2008	\$88.74
<b>Totals: 1 Distributions</b>	<b>\$88.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,324.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$38,388.78	\$38,388.78	\$0.00	\$0.00	\$36.94	\$0.00
008 - JOINT BRIDGE HALLOCK	\$10,698.84	\$10,698.84	\$0.00	\$0.00	\$10.29	\$0.00
009 - SPEC R&B HALLOCK	\$35,132.15	\$35,132.15	\$0.00	\$0.00	\$33.80	\$0.00
010 - EQUIP & BLDG HALLOCK	\$8,015.54	\$8,015.54	\$0.00	\$0.00	\$7.71	\$0.00
<b>Totals</b>	<b>\$92,235.31</b>	<b>\$92,235.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$24.46	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.46</b>	

**Final Settlement Sheet**  
**Peoria County**  
**202 - HANNA CITY SAN DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,501.35
+ Supplements	\$0.00
- Cancellations	\$43.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,457.53</b>
+ Prior Year Real Estate Tax	(\$3.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,453.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,398.74
Railroad	\$40.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,435.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
<b>Total</b>	<b>\$10,467.05</b>

<b>Interest Distribution</b>	
County Interest	\$9.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$2,658.60
07/01/2008	\$772.47
08/12/2008	\$2,110.38
09/16/2008	\$1,922.24
10/21/2008	\$2,297.61
12/05/2008	\$674.60
<b>Totals: 6 Distributions</b>	<b>\$10,435.90</b>
Interest Distribution Date	Amount
12/17/2008	\$9.86
<b>Totals: 1 Distributions</b>	<b>\$9.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,445.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$10,435.90	\$10,435.90	\$0.00	\$0.00	\$9.86	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,435.90</b>	<b>\$10,435.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.86</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$90,711.80	
+	Supplements	\$0.00	
-	Cancellations	\$3,105.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.86	
	<b>Adjusted Amount Due</b>	<b>\$87,615.67</b>	
+	Prior Year Real Estate Tax	(\$2,612.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,002.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,733.90
	Railroad	\$1,141.46
	Mobile Home	\$7.87
	Misc. Adjustments	\$1.86
	Prior Year Real Estate	(\$2,612.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,272.14</b>
	Hold Back	\$0.00
	County Trustee	\$36.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,308.55</b>

**Interest Distribution**

	County Interest	\$79.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$28,666.79
07/01/2008	\$9,185.21
08/12/2008	\$10,220.67
09/16/2008	\$19,486.08
10/21/2008	\$13,968.06
12/05/2008	\$2,745.33
<b>Totals: 6 Distributions</b>	<b>\$84,272.14</b>
Interest Distribution Date	Amount
12/17/2008	\$79.66
<b>Totals: 1 Distributions</b>	<b>\$79.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$84,351.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$41,283.83	\$41,283.83	\$0.00	\$0.00	\$39.02	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,689.83	\$1,689.83	\$0.00	\$0.00	\$1.60	\$0.00
027 - AUDIT HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT HOLLIS PARK	\$10,114.58	\$10,114.58	\$0.00	\$0.00	\$9.56	\$0.00
047 - SOC SEC HOLLIS PK	\$1,267.37	\$1,267.37	\$0.00	\$0.00	\$1.20	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$28,649.16	\$28,649.16	\$0.00	\$0.00	\$27.08	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,267.37	\$1,267.37	\$0.00	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$84,272.14</b>	<b>\$84,272.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$1.86	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$1.86</b>	

**Final Settlement Sheet**

**Peoria County**

**218 - HOLLIS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$40,105.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,373.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.82	
	<b>Adjusted Amount Due</b>	<b>\$38,736.65</b>	
+	Prior Year Real Estate Tax	(\$1,152.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,583.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,904.69
	Railroad	\$504.66
	Mobile Home	\$3.48
	Misc. Adjustments	\$0.82
	Prior Year Real Estate	(\$1,152.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,260.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,280.35</b>

**Interest Distribution**

	County Interest	\$35.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$12,676.48
07/01/2008	\$4,061.03
08/12/2008	\$4,518.77
09/16/2008	\$8,615.08
10/21/2008	\$6,175.69
12/05/2008	\$1,213.73
<b>Totals: 6 Distributions</b>	<b>\$37,260.78</b>
Interest Distribution Date	Amount
12/17/2008	\$35.22
<b>Totals: 1 Distributions</b>	<b>\$35.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,296.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$37,163.63	\$37,163.63	\$0.00	\$0.00	\$35.13	\$0.00
054 - GEN ASST HOLLIS TWP	\$97.15	\$97.15	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$37,260.78</b>	<b>\$37,260.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.82	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.82</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$128,261.37	
+	Supplements	\$0.00	
-	Cancellations	\$4,391.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.12	
+/-	Road & Bridge Transfer	(\$3,216.08)	
+	Misc. Adjustments	\$2.63	
	<b>Adjusted Amount Due</b>	<b>\$120,667.55</b>	
+	Prior Year Real Estate Tax	(\$3,692.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,974.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,006.86
+	Railroad	\$1,613.94
+	Mobile Home	\$11.12
+	Misc. Adjustments	\$2.63
+	Prior Year Real Estate	(\$3,692.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,941.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$116,002.16</b>

**Interest Distribution**

	County Interest	\$109.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$109.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$185.84	\$184.92
MAPLETON	\$3,057.73	\$3,031.16
<b>Totals</b>	<b>\$3,243.57</b>	<b>\$3,216.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$39,441.94
07/01/2008	\$12,640.75
08/12/2008	\$14,065.93
09/16/2008	\$26,813.78
10/21/2008	\$19,201.41
12/05/2008	\$3,778.01
<b>Totals: 6 Distributions</b>	<b>\$115,941.82</b>
Interest Distribution Date	Amount
12/17/2008	\$109.60
<b>Totals: 1 Distributions</b>	<b>\$109.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,051.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$75,424.57	\$75,424.57	\$0.00	\$0.00	\$72.33	\$0.00
008 - JOINT BRIDGE HOLLIS	\$23,832.52	\$23,832.52	\$0.00	\$0.00	\$21.92	\$0.00
010 - EQUIP & BLDG HOLLIS	\$16,684.73	\$16,684.73	\$0.00	\$0.00	\$15.35	\$0.00
<b>Totals</b>	<b>\$115,941.82</b>	<b>\$115,941.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$2.63	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$2.63</b>	

**Final Settlement Sheet**

**Peoria County**

**225 - JUBILEE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$51,708.55	
+	Supplements	\$0.00	
-	Cancellations	\$136.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.06	
	<b>Adjusted Amount Due</b>	<b>\$51,611.70</b>	
+	Prior Year Real Estate Tax	\$77.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,689.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,564.35
	Railroad	\$0.00
	Mobile Home	\$4.47
	Misc. Adjustments	\$35.06
	Prior Year Real Estate	\$77.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,681.64</b>
	Hold Back	\$0.00
	County Trustee	\$13.57
	Forfeited Tax	\$101.01
	<b>Total</b>	<b>\$51,796.22</b>

**Interest Distribution**

	County Interest	\$48.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$12,496.85
07/01/2008	\$6,891.99
08/12/2008	\$8,381.85
09/16/2008	\$9,380.09
10/21/2008	\$12,365.52
12/05/2008	\$2,165.34
<b>Totals: 6 Distributions</b>	<b>\$51,681.64</b>
Interest Distribution Date	Amount
12/17/2008	\$48.85
<b>Totals: 1 Distributions</b>	<b>\$48.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,730.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$41,980.03	\$41,980.03	\$0.00	\$0.00	\$39.68	\$0.00
005 - I. M. R. F.	\$3,101.31	\$3,101.31	\$0.00	\$0.00	\$2.93	\$0.00
035 - TORT JUBILEE TWP	\$3,848.52	\$3,848.52	\$0.00	\$0.00	\$3.64	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,751.78	\$2,751.78	\$0.00	\$0.00	\$2.60	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,681.64</b>	<b>\$51,681.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$35.06	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$35.06</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$202,026.89	
+	Supplements	\$0.00	
-	Cancellations	\$532.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.45	
+/-	Road & Bridge Transfer	(\$128.25)	
+	Misc. Adjustments	\$136.97	
	<b>Adjusted Amount Due</b>	<b>\$201,520.26</b>	
+	Prior Year Real Estate Tax	\$297.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$201,817.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$201,335.28
+	Railroad	\$0.00
+	Mobile Home	\$17.45
+	Misc. Adjustments	\$136.97
+	Prior Year Real Estate	\$297.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$201,787.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$401.95
	<b>Total</b>	<b>\$202,243.14</b>

**Interest Distribution**

	County Interest	\$190.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$190.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$128.25	\$128.25
<b>Totals</b>	<b>\$128.25</b>	<b>\$128.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$48,795.20
07/01/2008	\$26,905.77
08/12/2008	\$32,729.60
09/16/2008	\$36,624.79
10/21/2008	\$48,277.38
12/05/2008	\$8,454.43
<b>Totals: 6 Distributions</b>	<b>\$201,787.17</b>
Interest Distribution Date	Amount
12/17/2008	\$190.74
<b>Totals: 1 Distributions</b>	<b>\$190.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$201,977.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$103,316.05	\$103,316.05	\$0.00	\$0.00	\$97.72	\$0.00
008 - JOINT BRIDGE JUBILEE	\$19,691.80	\$19,691.80	\$0.00	\$0.00	\$18.60	\$0.00
009 - SPEC R&B JUBILEE	\$67,085.60	\$67,085.60	\$0.00	\$0.00	\$63.37	\$0.00
010 - EQUIP & BLDG JUBILEE	\$11,693.72	\$11,693.72	\$0.00	\$0.00	\$11.05	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,787.17</b>	<b>\$201,787.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$136.97	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$136.97</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$125,560.28	
+	Supplements	\$83.74	
-	Cancellations	\$1,106.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$246.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.17	
	<b>Adjusted Amount Due</b>	<b>\$124,784.71</b>	
+	Prior Year Real Estate Tax	(\$239.26)	
+	Prior Year Mobile Home Tax	\$23.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,568.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,869.70
+	Railroad	\$507.78
+	Mobile Home	\$96.67
+	Misc. Adjustments	\$0.17
+	Prior Year Real Estate	(\$239.26)
+	Prior Year Mobile Home	\$23.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,258.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.01
+	Forfeited Tax	\$172.84
	<b>Total</b>	<b>\$124,452.10</b>

**Interest Distribution**

	County Interest	\$117.46
	Township Interest	\$0.05
	<b>Total Interest</b>	<b>\$117.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$34,291.00
07/01/2008	\$21,418.80
08/12/2008	\$11,990.84
09/16/2008	\$28,136.52
10/21/2008	\$23,897.01
12/05/2008	\$4,524.08
<b>Totals: 6 Distributions</b>	<b>\$124,258.25</b>
Interest Distribution Date	Amount
12/17/2008	\$117.51
<b>Totals: 1 Distributions</b>	<b>\$117.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$124,375.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$95,534.34	\$95,534.34	\$0.00	\$0.00	\$90.35	\$0.00
027 - AUDIT KICKAPOO TWSP	\$3,968.69	\$3,968.69	\$0.00	\$0.00	\$3.75	\$0.00
035 - TORT KICKAPOO	\$3,968.69	\$3,968.69	\$0.00	\$0.00	\$3.75	\$0.00
047 - SOC SEC KICKAPOO TWP	\$5,942.16	\$5,942.16	\$0.00	\$0.00	\$5.62	\$0.00
054 - GEN ASST KICK TWP	\$14,844.37	\$14,844.37	\$0.00	\$0.00	\$14.04	\$0.00
<b>Totals</b>	<b>\$124,258.25</b>	<b>\$124,258.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.17	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$0.17</b>	

## Final Settlement Sheet

### Peoria County

### 237 - RD & BR KICKAPOO

#### Current Year Taxes Due

	Original Amount Due	\$477,316.01	
+	Supplements	\$318.36	
-	Cancellations	\$4,204.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$937.29	
+/-	Road & Bridge Transfer	(\$13,344.23)	
+	Misc. Adjustments	\$0.65	
	<b>Adjusted Amount Due</b>	<b>\$461,023.51</b>	
+	Prior Year Real Estate Tax	(\$834.01)	
+	Prior Year Mobile Home Tax	\$77.93	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$460,267.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$457,545.00
	Railroad	\$1,930.26
	Mobile Home	\$367.49
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	(\$834.01)
	Prior Year Mobile Home	\$77.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$459,087.32</b>
	Hold Back	\$0.00
	County Trustee	\$85.65
	Forfeited Tax	\$663.31
	<b>Total</b>	<b>\$459,836.28</b>

#### Interest Distribution

	County Interest	\$433.96
	Township Interest	\$0.19
	<b>Total Interest</b>	<b>\$434.15</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$13,359.54	\$13,342.25
NORWOOD	\$2.00	\$1.98
<b>Totals</b>	<b>\$13,361.54</b>	<b>\$13,344.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$126,717.42
07/01/2008	\$79,123.40
08/12/2008	\$44,288.85
09/16/2008	\$103,925.50
10/21/2008	\$88,309.66
12/05/2008	\$16,722.49
<b>Totals: 6 Distributions</b>	<b>\$459,087.32</b>
Interest Distribution Date	Amount
12/17/2008	\$434.15
<b>Totals: 1 Distributions</b>	<b>\$434.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$459,521.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$23,036.72	\$23,036.72	\$0.00	\$0.00	\$33.44	\$0.00
008 - JOINT BRIDGE KICK	\$35,635.98	\$35,635.98	\$0.00	\$0.00	\$32.74	\$0.00
009 - SPEC R&B KICKAPOO	\$349,406.12	\$349,406.12	\$0.00	\$0.00	\$321.09	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$39,604.90	\$39,604.90	\$0.00	\$0.00	\$36.40	\$0.00
027 - AUDIT KICK R&B	\$3,969.39	\$3,969.39	\$0.00	\$0.00	\$3.65	\$0.00
035 - TORT KICKAPOO R&B	\$3,969.39	\$3,969.39	\$0.00	\$0.00	\$3.65	\$0.00
047 - SOC SEC KICK R&B	\$3,464.82	\$3,464.82	\$0.00	\$0.00	\$3.18	\$0.00
<b>Totals</b>	<b>\$459,087.32</b>	<b>\$459,087.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.15</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.65	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$0.65</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$456,892.39	
+	Supplements	\$121.48	
-	Cancellations	\$2,265.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$527.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.84	
	<b>Adjusted Amount Due</b>	<b>\$455,291.61</b>	
+	Prior Year Real Estate Tax	(\$1,035.42)	
+	Prior Year Mobile Home Tax	\$40.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$454,296.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$451,903.21
+	Railroad	\$1,929.04
+	Mobile Home	\$293.32
+	Misc. Adjustments	\$15.84
+	Prior Year Real Estate	(\$1,035.42)
+	Prior Year Mobile Home	\$40.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$453,146.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,093.18
+	Forfeited Tax	\$732.45
	<b>Total</b>	<b>\$454,972.06</b>

**Interest Distribution**

	County Interest	\$428.34
	Township Interest	\$0.35
	<b>Total Interest</b>	<b>\$428.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$115,164.31
07/01/2008	\$52,761.82
08/12/2008	\$75,441.24
09/16/2008	\$91,634.28
10/21/2008	\$92,471.29
12/05/2008	\$25,673.49
<b>Totals: 6 Distributions</b>	<b>\$453,146.43</b>
Interest Distribution Date	Amount
12/17/2008	\$428.69
<b>Totals: 1 Distributions</b>	<b>\$428.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$453,575.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$393,519.64	\$393,519.64	\$0.00	\$0.00	\$372.29	\$0.00
005 - IMRF LIMESTONE TWP	\$5,960.24	\$5,960.24	\$0.00	\$0.00	\$5.63	\$0.00
027 - AUDIT LIMESTONE TWP	\$7,955.43	\$7,955.43	\$0.00	\$0.00	\$7.53	\$0.00
035 - TORT LIMESTONE TWP	\$9,924.81	\$9,924.81	\$0.00	\$0.00	\$9.39	\$0.00
047 - SOC SEC LIMESTONE TWP	\$10,922.18	\$10,922.18	\$0.00	\$0.00	\$10.33	\$0.00
054 - GEN ASST LIME TWP	\$24,811.59	\$24,811.59	\$0.00	\$0.00	\$23.47	\$0.00
060 - UNEMPL LIMESTONE TWP	\$52.54	\$52.54	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$453,146.43</b>	<b>\$453,146.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$3.08	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$7.49	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$2.48	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$2.79	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$15.84</b>	



**Final Settlement Sheet**  
**Peoria County**  
**248 - RD & BR LIMESTONE**

**Current Year Taxes Due**

	Original Amount Due	\$718,734.67	
+	Supplements	\$191.11	
-	Cancellations	\$3,563.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$829.07	
+/-	Road & Bridge Transfer	(\$69,482.14)	
+	Misc. Adjustments	\$24.91	
	<b>Adjusted Amount Due</b>	<b>\$646,734.41</b>	
+	Prior Year Real Estate Tax	(\$1,398.96)	
+	Prior Year Mobile Home Tax	\$58.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$645,393.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$641,404.15
	Railroad	\$3,034.52
	Mobile Home	\$461.43
	Misc. Adjustments	\$24.91
	Prior Year Real Estate	(\$1,398.96)
	Prior Year Mobile Home	\$58.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$643,584.34</b>
	Hold Back	\$0.00
	County Trustee	\$2,244.73
	Forfeited Tax	\$1,391.66
	<b>Total</b>	<b>\$647,220.73</b>

**Interest Distribution**

	County Interest	\$608.36
	Township Interest	\$0.56
	<b>Total Interest</b>	<b>\$608.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$53,269.14	\$53,161.47
BELLEVUE VILLAGE	\$13,956.92	\$13,928.45
NORWOOD	\$2,396.95	\$2,392.22
<b>Totals</b>	<b>\$69,623.01</b>	<b>\$69,482.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$163,634.23
07/01/2008	\$74,902.93
08/12/2008	\$107,151.64
09/16/2008	\$130,078.31
10/21/2008	\$131,303.02
12/05/2008	\$36,514.21
<b>Totals: 6 Distributions</b>	<b>\$643,584.34</b>
Interest Distribution Date	Amount
12/17/2008	\$608.92
<b>Totals: 1 Distributions</b>	<b>\$608.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$644,193.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$5,961.26	\$5,961.26	\$0.00	\$0.00	\$5.06	\$0.00
007 - RD & BR LIMESTONE	\$258,423.61	\$258,423.61	\$0.00	\$0.00	\$280.02	\$0.00
008 - JOINT BRIDGE LIME	\$59,540.33	\$59,540.33	\$0.00	\$0.00	\$50.85	\$0.00
009 - PERMANENT ROAD	\$201,024.12	\$201,024.12	\$0.00	\$0.00	\$171.67	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$86,329.54	\$86,329.54	\$0.00	\$0.00	\$73.72	\$0.00
027 - AUDIT LIMESTONE R&B	\$8,456.98	\$8,456.98	\$0.00	\$0.00	\$7.23	\$0.00
035 - TORT LIMESTONE R&B	\$9,928.02	\$9,928.02	\$0.00	\$0.00	\$8.48	\$0.00
047 - SOC SEC LIMESTON R&B	\$9,928.02	\$9,928.02	\$0.00	\$0.00	\$8.48	\$0.00
060 - UNEMP LIMESTONE R&B	\$3,992.46	\$3,992.46	\$0.00	\$0.00	\$3.41	\$0.00
<b>Totals</b>	<b>\$643,584.34</b>	<b>\$643,584.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$4.84	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$11.78	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$3.90	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$4.39	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$24.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$503,328.14	
+	Supplements	\$521.14	
-	Cancellations	\$1,721.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,162.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.55	
	<b>Adjusted Amount Due</b>	<b>\$504,313.07</b>	
+	Prior Year Real Estate Tax	(\$265.82)	
+	Prior Year Mobile Home Tax	\$170.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$504,217.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$497,570.02
	Railroad	\$2,809.82
	Mobile Home	\$990.86
	Misc. Adjustments	\$23.55
	Prior Year Real Estate	(\$265.82)
	Prior Year Mobile Home	\$170.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$501,298.52</b>
	Hold Back	\$0.00
	County Trustee	\$1,345.34
	Forfeited Tax	\$1,563.78
	<b>Total</b>	<b>\$504,207.64</b>

**Interest Distribution**

	County Interest	\$473.86
	Township Interest	\$0.37
	<b>Total Interest</b>	<b>\$474.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$186,102.10
08/12/2008	\$82,097.12
09/16/2008	\$97,541.74
10/21/2008	\$102,146.29
12/05/2008	\$33,411.27
<b>Totals: 5 Distributions</b>	<b>\$501,298.52</b>
Interest Distribution Date	Amount
12/17/2008	\$474.23
<b>Totals: 1 Distributions</b>	<b>\$474.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$501,772.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$474,508.57	\$474,508.57	\$0.00	\$0.00	\$448.88	\$0.00
027 - AUDIT LIMESTONE FIRE	\$8,473.46	\$8,473.46	\$0.00	\$0.00	\$8.02	\$0.00
035 - TORT LIMESTONE FIRE	\$8,969.73	\$8,969.73	\$0.00	\$0.00	\$8.49	\$0.00
047 - SOCIAL SECURITY	\$3,492.06	\$3,492.06	\$0.00	\$0.00	\$3.30	\$0.00
062 - WORK COMP LIME. FIRE	\$4,981.42	\$4,981.42	\$0.00	\$0.00	\$4.71	\$0.00
143 - MEDICARE	\$873.28	\$873.28	\$0.00	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$501,298.52</b>	<b>\$501,298.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.89	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$5.22	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$12.70	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$4.74	Trustee Redemptions/Resolutions by TBA
	<b>Totals 4 entries</b>		<b>\$23.55</b>	

**Final Settlement Sheet**

**Peoria County**

**260 - LOGAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$100,207.92	
+	Supplements	\$154.09	
-	Cancellations	\$425.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$99,939.00**

+	Prior Year Real Estate Tax	(\$83.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$99,855.91**

**Current Year Taxes Paid**

+	Real Estate	\$99,179.33
+	Railroad	\$534.90
+	Mobile Home	\$2.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$83.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$99,633.89**

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

**Total \$99,739.28**

**Interest Distribution**

	County Interest	\$94.18
	Township Interest	\$0.00

**Total Interest \$94.18**

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$23,510.83
07/01/2008	\$8,463.97
08/12/2008	\$21,997.78
09/16/2008	\$16,308.45
10/21/2008	\$23,209.97
12/05/2008	\$6,142.89

**Totals: 6 Distributions \$99,633.89**

Interest Distribution Date	Amount
12/17/2008	\$94.18

**Totals: 1 Distributions \$94.18**

**Grand Totals: 7 Distributions \$99,728.07**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$82,723.72	\$82,723.72	\$0.00	\$0.00	\$78.20	\$0.00
035 - TORT LOGAN TWP	\$7,460.48	\$7,460.48	\$0.00	\$0.00	\$7.05	\$0.00
047 - SOC SEC LOGAN TWP	\$2,986.23	\$2,986.23	\$0.00	\$0.00	\$2.82	\$0.00
054 - GEN ASST LOGAN TWP	\$6,463.46	\$6,463.46	\$0.00	\$0.00	\$6.11	\$0.00
<b>Totals</b>	<b>\$99,633.89</b>	<b>\$99,633.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.18</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$188,224.01	
+	Supplements	\$289.44	
-	Cancellations	\$799.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.17	
+/-	Road & Bridge Transfer	(\$9,416.49)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$178,302.37</b>	
+	Prior Year Real Estate Tax	(\$153.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$178,148.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$176,875.46
+	Railroad	\$1,004.70
+	Mobile Home	\$5.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$153.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,731.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$100.14
+	Forfeited Tax	\$97.44
	<b>Total</b>	<b>\$177,929.18</b>

**Interest Distribution**

	County Interest	\$168.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$168.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$9,437.52	\$9,416.49
<b>Totals</b>	<b>\$9,437.52</b>	<b>\$9,416.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$41,946.97
07/01/2008	\$15,096.05
08/12/2008	\$39,233.98
09/16/2008	\$29,086.87
10/21/2008	\$41,410.07
12/05/2008	\$10,957.66
<b>Totals: 6 Distributions</b>	<b>\$177,731.60</b>
Interest Distribution Date	Amount
12/17/2008	\$168.00
<b>Totals: 1 Distributions</b>	<b>\$168.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$177,899.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$54,717.30	\$54,717.30	\$0.00	\$0.00	\$57.57	\$0.00
008 - JOINT BRIDGE LOGAN	\$24,563.37	\$24,563.37	\$0.00	\$0.00	\$22.05	\$0.00
009 - SPEC R&B LOGAN	\$84,526.75	\$84,526.75	\$0.00	\$0.00	\$75.88	\$0.00
010 - EQUIP & BLDG LOGAN	\$13,924.18	\$13,924.18	\$0.00	\$0.00	\$12.50	\$0.00
<b>Totals</b>	<b>\$177,731.60</b>	<b>\$177,731.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**272 - LOGAN-TRIVOLI FPD**

**Current Year Taxes Due**

	Original Amount Due	\$289,516.09	
+	Supplements	\$237.66	
-	Cancellations	\$1,060.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$288,702.37</b>	
+	Prior Year Real Estate Tax	(\$383.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$288,318.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$286,859.64
	Railroad	\$1,349.14
	Mobile Home	\$8.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$383.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$287,833.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$151.47
+	Forfeited Tax	\$280.20
	<b>Total</b>	<b>\$288,265.55</b>

**Interest Distribution**

	County Interest	\$272.08
	Township Interest	\$4.05
	<b>Total Interest</b>	<b>\$276.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$66,639.14
07/01/2008	\$25,936.32
08/12/2008	\$64,217.29
09/16/2008	\$52,259.12
10/21/2008	\$63,212.13
12/05/2008	\$15,569.88
<b>Totals: 6 Distributions</b>	<b>\$287,833.88</b>
Interest Distribution Date	Amount
12/17/2008	\$276.13
<b>Totals: 1 Distributions</b>	<b>\$276.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$288,110.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$273,404.79	\$273,404.79	\$0.00	\$0.00	\$262.30	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$1,990.95	\$1,990.95	\$0.00	\$0.00	\$1.90	\$0.00
047 - SOCIAL SECURITY	\$3,981.89	\$3,981.89	\$0.00	\$0.00	\$3.82	\$0.00
062 - WK COMP LOG/TRI FIRE	\$7,460.93	\$7,460.93	\$0.00	\$0.00	\$7.16	\$0.00
143 - MEDICARE	\$995.32	\$995.32	\$0.00	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$287,833.88</b>	<b>\$287,833.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276.13</b>	<b>\$0.00</b>

**Peoria County**

**276 - MEDINA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$358,081.12	
+	Supplements	\$159.23	
-	Cancellations	\$1,543.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.53	
	<b>Adjusted Amount Due</b>	<b>\$356,999.19</b>	
+	Prior Year Real Estate Tax	\$62.70	
+	Prior Year Mobile Home Tax	\$37.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$357,098.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$355,575.81
+	Railroad	\$153.86
+	Mobile Home	\$231.65
+	Misc. Adjustments	\$2.53
+	Prior Year Real Estate	\$62.70
+	Prior Year Mobile Home	\$37.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$356,063.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$138.54
+	Forfeited Tax	\$68.41
	<b>Total</b>	<b>\$356,270.52</b>

**Interest Distribution**

	County Interest	\$336.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$336.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$100,701.30
07/01/2008	\$46,067.15
08/12/2008	\$44,011.70
09/16/2008	\$90,176.40
10/21/2008	\$64,922.17
12/05/2008	\$10,184.85
<b>Totals: 6 Distributions</b>	<b>\$356,063.57</b>
Interest Distribution Date	Amount
12/17/2008	\$336.58
<b>Totals: 1 Distributions</b>	<b>\$336.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$356,400.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$279,426.98	\$279,426.98	\$0.00	\$0.00	\$264.13	\$0.00
005 - IMRF MEDINA TWP	\$19,894.69	\$19,894.69	\$0.00	\$0.00	\$18.81	\$0.00
042 - PARK MTCE MEDINA	\$44,770.00	\$44,770.00	\$0.00	\$0.00	\$42.32	\$0.00
047 - SOC SEC MEDINA TWP	\$11,447.43	\$11,447.43	\$0.00	\$0.00	\$10.82	\$0.00
054 - GEN ASST MEDINA TWP	\$524.47	\$524.47	\$0.00	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$356,063.57</b>	<b>\$356,063.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$2.53	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$2.53</b>	

**Final Settlement Sheet  
Peoria County  
280 - RD & BR MEDINA**

**Current Year Taxes Due**

	Original Amount Due	\$941,809.67	
+	Supplements	\$418.81	
-	Cancellations	\$4,060.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$789.22	
+/-	Road & Bridge Transfer	(\$86,477.90)	
+	Misc. Adjustments	\$6.67	
	<b>Adjusted Amount Due</b>	<b>\$852,486.17</b>	
+	Prior Year Real Estate Tax	\$160.97	
+	Prior Year Mobile Home Tax	\$94.94	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$852,742.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$848,742.46
+	Railroad	\$404.66
+	Mobile Home	\$609.28
+	Misc. Adjustments	\$6.67
+	Prior Year Real Estate	\$160.97
+	Prior Year Mobile Home	\$94.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$850,018.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$369.32
+	Forfeited Tax	\$179.94
	<b>Total</b>	<b>\$850,568.24</b>

**Interest Distribution**

	County Interest	\$803.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$803.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$86,713.20	\$86,477.90
<b>Totals</b>	<b>\$86,713.20</b>	<b>\$86,477.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$240,357.00
07/01/2008	\$109,980.60
08/12/2008	\$105,057.27
09/16/2008	\$215,247.20
10/21/2008	\$155,002.01
12/05/2008	\$24,374.90
<b>Totals: 6 Distributions</b>	<b>\$850,018.98</b>
Interest Distribution Date	Amount
12/17/2008	\$803.49
<b>Totals: 1 Distributions</b>	<b>\$803.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$850,822.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$20,884.89	\$20,884.89	\$0.00	\$0.00	\$17.92	\$0.00
007 - RD & BR MEDINA	\$293,527.23	\$293,527.23	\$0.00	\$0.00	\$326.03	\$0.00
008 - JOINT BRIDGE MEDINA	\$16,923.41	\$16,923.41	\$0.00	\$0.00	\$14.52	\$0.00
009 - PERM ROAD TAX MEDINA	\$486,438.92	\$486,438.92	\$0.00	\$0.00	\$417.35	\$0.00
035 - TORT MEDINA R&B	\$16,311.91	\$16,311.91	\$0.00	\$0.00	\$14.00	\$0.00
047 - SOC SEC MEDINA R&B	\$15,932.62	\$15,932.62	\$0.00	\$0.00	\$13.67	\$0.00
<b>Totals</b>	<b>\$850,018.98</b>	<b>\$850,018.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$6.67	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$6.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$65,108.65	
+	Supplements	\$0.00	
-	Cancellations	\$217.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.12	
	<b>Adjusted Amount Due</b>	<b>\$64,912.99</b>	
+	Prior Year Real Estate Tax	(\$80.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,832.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,482.64
	Railroad	\$4,388.16
	Mobile Home	\$6.06
	Misc. Adjustments	\$9.12
	Prior Year Real Estate	(\$80.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,805.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.76
+	Forfeited Tax	\$7.07
	<b>Total</b>	<b>\$64,839.69</b>

**Interest Distribution**

	County Interest	\$61.26
	Township Interest	\$9.65
	<b>Total Interest</b>	<b>\$70.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$8,099.95
07/01/2008	\$9,854.73
08/12/2008	\$18,643.28
09/16/2008	\$9,042.33
10/21/2008	\$16,854.48
12/05/2008	\$2,311.09
<b>Totals: 6 Distributions</b>	<b>\$64,805.86</b>
Interest Distribution Date	Amount
12/17/2008	\$70.91
<b>Totals: 1 Distributions</b>	<b>\$70.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,876.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$37,003.64	\$37,003.64	\$0.00	\$0.00	\$40.49	\$0.00
017 - CEMETERY MILLBROOK	\$9,057.72	\$9,057.72	\$0.00	\$0.00	\$9.91	\$0.00
019 - COMM BLDG MILLBROOK	\$4,111.54	\$4,111.54	\$0.00	\$0.00	\$4.50	\$0.00
035 - TORT MILLBROOK TWP	\$7,963.22	\$7,963.22	\$0.00	\$0.00	\$8.72	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,986.64	\$2,986.64	\$0.00	\$0.00	\$3.26	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,683.10	\$3,683.10	\$0.00	\$0.00	\$4.03	\$0.00
<b>Totals</b>	<b>\$64,805.86</b>	<b>\$64,805.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$9.12	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$9.12</b>	



**Final Settlement Sheet**  
**Peoria County**  
**288 - RD & BR MILLBROOK**

**Current Year Taxes Due**

	Original Amount Due	\$47,677.76	
+	Supplements	\$0.00	
-	Cancellations	\$159.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.68	
	<b>Adjusted Amount Due</b>	<b>\$47,534.50</b>	
+	Prior Year Real Estate Tax	(\$58.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,476.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,290.24
	Railroad	\$3,213.36
	Mobile Home	\$4.44
	Misc. Adjustments	\$6.68
	Prior Year Real Estate	(\$58.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,456.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.02
+	Forfeited Tax	\$5.18
	<b>Total</b>	<b>\$47,481.72</b>

**Interest Distribution**

	County Interest	\$44.86
	Township Interest	\$7.07
	<b>Total Interest</b>	<b>\$51.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$5,931.80
07/01/2008	\$7,216.34
08/12/2008	\$13,651.97
09/16/2008	\$6,621.68
10/21/2008	\$12,342.34
12/05/2008	\$1,692.39
<b>Totals: 6 Distributions</b>	<b>\$47,456.52</b>
Interest Distribution Date	Amount
12/17/2008	\$51.93
<b>Totals: 1 Distributions</b>	<b>\$51.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,508.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$26,874.83	\$26,874.83	\$0.00	\$0.00	\$29.40	\$0.00
008 - JOINT BRIDGE MILL	\$4,111.58	\$4,111.58	\$0.00	\$0.00	\$4.50	\$0.00
009 - SPEC R&B MILLBROOK	\$13,732.63	\$13,732.63	\$0.00	\$0.00	\$15.03	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,737.48	\$2,737.48	\$0.00	\$0.00	\$3.00	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,456.52</b>	<b>\$47,456.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$6.68	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$6.68</b>	

## Final Settlement Sheet

### Peoria County

### 300 - PEO HTS PUBLIC LIBR

#### Current Year Taxes Due

	Original Amount Due	\$363,283.10	
+	Supplements	\$0.00	
-	Cancellations	\$4,556.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.78	
<b>Adjusted Amount Due</b>		<b>\$358,750.53</b>	
+	Prior Year Real Estate Tax	(\$217.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$358,533.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$357,916.00
+	Railroad	\$383.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.78
+	Prior Year Real Estate	(\$217.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$358,105.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$104.18
+	Forfeited Tax	\$300.41
<b>Total</b>		<b>\$358,510.38</b>

#### Interest Distribution

	County Interest	\$338.51
	Township Interest	\$33.73
<b>Total Interest</b>		<b>\$372.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$78,075.88
07/01/2008	\$43,475.35
08/12/2008	\$70,642.44
09/16/2008	\$67,272.27
10/21/2008	\$78,393.18
12/05/2008	\$20,246.67
<b>Totals: 6 Distributions</b>	<b>\$358,105.79</b>
Interest Distribution Date	Amount
12/17/2008	\$372.24
<b>Totals: 1 Distributions</b>	<b>\$372.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$358,478.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$205,678.05	\$205,678.05	\$0.00	\$0.00	\$213.80	\$0.00
003 - BONDS AND INTEREST	\$106,196.27	\$106,196.27	\$0.00	\$0.00	\$110.39	\$0.00
004 - BLDG MTCE P HGTS LIB	\$15,398.91	\$15,398.91	\$0.00	\$0.00	\$16.01	\$0.00
005 - IMRF P HGTS LIB	\$11,754.11	\$11,754.11	\$0.00	\$0.00	\$12.22	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,356.89	\$3,356.89	\$0.00	\$0.00	\$3.49	\$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	\$2,563.68	\$2,563.68	\$0.00	\$0.00	\$2.66	\$0.00
047 - SOC SEC P HTS LIB	\$10,664.03	\$10,664.03	\$0.00	\$0.00	\$11.08	\$0.00
143 - MEDICARE P HGTS LIB	\$2,493.85	\$2,493.85	\$0.00	\$0.00	\$2.59	\$0.00
<b>Totals</b>	<b>\$358,105.79</b>	<b>\$358,105.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$23.78	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$23.78</b>	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$13,671,338.34	
+	Supplements	\$1,478.30	
-	Cancellations	\$59,708.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,130.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,190.95	
	<b>Adjusted Amount Due</b>	<b>\$13,619,430.48</b>	
+	Prior Year Real Estate Tax	(\$14,412.08)	
+	Prior Year Mobile Home Tax	\$414.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,605,433.03</b>	

Current Year Taxes Paid

	Real Estate	\$13,576,737.16
	Railroad	\$6,343.32
	Mobile Home	\$1,570.88
	Misc. Adjustments	\$4,190.95
	Prior Year Real Estate	(\$14,412.08)
	Prior Year Mobile Home	\$414.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,574,844.86</b>
	Hold Back	\$0.00
	County Trustee	\$24,374.86
	Forfeited Tax	\$17,375.41
	<b>Total</b>	<b>\$13,616,595.13</b>

Interest Distribution

	County Interest	\$12,831.85
	Township Interest	\$3,130.85
	<b>Total Interest</b>	<b>\$15,962.70</b>

Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$3,632,814.92
07/01/2008	\$2,220,100.30
08/12/2008	\$1,269,551.23
09/16/2008	\$3,352,828.11
10/21/2008	\$2,423,694.23
12/05/2008	\$675,856.07
<b>Totals: 6 Distributions</b>	<b>\$13,574,844.86</b>
Interest Distribution Date	Amount
12/17/2008	\$15,962.70
<b>Totals: 1 Distributions</b>	<b>\$15,962.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,590,807.56</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,759,666.52	\$1,759,666.52	\$0.00	\$0.00	\$2,069.21	\$0.00
003 - BONDS PEORIA PARK	\$3,881,672.58	\$3,881,672.58	\$0.00	\$0.00	\$4,564.47	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,042,724.56	\$1,042,724.56	\$0.00	\$0.00	\$1,226.15	\$0.00
005 - IMRF PEORIA PARK	\$600,809.07	\$600,809.07	\$0.00	\$0.00	\$706.50	\$0.00
014 - POLICE PEORIA PARK	\$440,938.09	\$440,938.09	\$0.00	\$0.00	\$518.49	\$0.00
027 - AUDIT PEORIA PARK	\$49,792.55	\$49,792.55	\$0.00	\$0.00	\$58.55	\$0.00
035 - TORT PEORIA PARK	\$491,504.37	\$491,504.37	\$0.00	\$0.00	\$577.97	\$0.00
047 - SOC SEC PEORIA PARK	\$732,878.68	\$732,878.68	\$0.00	\$0.00	\$861.79	\$0.00
062 - WORK COMP PEO PARK	\$377,326.38	\$377,326.38	\$0.00	\$0.00	\$443.69	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,509,332.65	\$1,509,332.65	\$0.00	\$0.00	\$1,774.83	\$0.00
123 - MUSEUM PEORIA PARK	\$1,007,905.08	\$1,007,905.08	\$0.00	\$0.00	\$1,185.20	\$0.00
125 - PAV/LGT PEORIA PARK	\$95,499.07	\$95,499.07	\$0.00	\$0.00	\$112.29	\$0.00
126 - HANDICAP REC PEO PK	\$384,331.00	\$384,331.00	\$0.00	\$0.00	\$451.93	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,200,464.26	\$1,200,464.26	\$0.00	\$0.00	\$1,411.63	\$0.00
<b>Totals</b>	<b>\$13,574,844.86</b>	<b>\$13,574,844.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,962.70</b>	<b>\$0.00</b>

# 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>
2007	RE - Real Estate	Back Tax	\$1,816.64	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1,086.10	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$102.09	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1,099.87	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$31.36	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$14.47	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$40.42	Trustee Redemptions/Resolutions by TBA
<b>Totals 7 entries</b>			<b>\$4,190.95</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,503.27
+ Supplements	\$0.00
- Cancellations	\$178.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$199.80
<b>Adjusted Amount Due</b>	<b>\$100,602.04</b>
+ Prior Year Real Estate Tax	(\$27.58)
+ Prior Year Mobile Home Tax	\$10.91
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,585.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,431.60
Railroad	\$2,732.96
Mobile Home	\$40.15
Misc. Adjustments	\$199.80
Prior Year Real Estate	(\$27.58)
Prior Year Mobile Home	\$10.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,387.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.35
+ Forfeited Tax	\$37.37
<b>Total</b>	<b>\$100,462.56</b>

**Interest Distribution**

County Interest	\$94.89
Township Interest	\$0.87
<b>Total Interest</b>	<b>\$95.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$13,858.70
07/01/2008	\$12,093.69
08/12/2008	\$28,136.25
09/16/2008	\$13,129.59
10/21/2008	\$28,461.10
12/05/2008	\$4,708.51
<b>Totals: 6 Distributions</b>	<b>\$100,387.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$95.76
<b>Totals: 1 Distributions</b>	<b>\$95.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$100,483.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - PRINCEVILLE TWP	\$51,441.43	\$51,441.43	\$0.00	\$0.00	\$49.07	\$0.00
017 - CEMETERY PRINCE TWSP	\$24,073.70	\$24,073.70	\$0.00	\$0.00	\$22.97	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,896.86	\$3,896.86	\$0.00	\$0.00	\$3.71	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$20,975.85	\$20,975.85	\$0.00	\$0.00	\$20.01	\$0.00
<b>Totals</b>	<b>\$100,387.84</b>	<b>\$100,387.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$199.80	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$199.80</b>	

## Final Settlement Sheet

### Peoria County

### 330 - RD & BR PRINCEVILLE

#### Current Year Taxes Due

	Original Amount Due	\$117,928.29	
+	Supplements	\$0.00	
-	Cancellations	\$209.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.96	
+/-	Road & Bridge Transfer	(\$14,303.87)	
+	Misc. Adjustments	\$234.45	
	<b>Adjusted Amount Due</b>	<b>\$103,740.30</b>	
+	Prior Year Real Estate Tax	(\$32.47)	
+	Prior Year Mobile Home Tax	\$12.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,720.74</b>	

#### Current Year Taxes Paid

	Real Estate	\$100,020.15
+	Railroad	\$3,206.80
+	Mobile Home	\$47.12
+	Misc. Adjustments	\$234.45
+	Prior Year Real Estate	(\$32.47)
+	Prior Year Mobile Home	\$12.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,488.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.22
+	Forfeited Tax	\$43.84
	<b>Total</b>	<b>\$103,578.02</b>

#### Interest Distribution

	County Interest	\$97.82
	Township Interest	\$1.02
	<b>Total Interest</b>	<b>\$98.84</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,327.37	\$14,303.87
<b>Totals</b>	<b>\$14,327.37</b>	<b>\$14,303.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$14,230.63
07/01/2008	\$12,616.33
08/12/2008	\$28,892.94
09/16/2008	\$13,481.80
10/21/2008	\$29,420.81
12/05/2008	\$4,846.45
<b>Totals: 6 Distributions</b>	<b>\$103,488.96</b>
Interest Distribution Date	Amount
12/17/2008	\$98.84
<b>Totals: 1 Distributions</b>	<b>\$98.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$103,587.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$56,006.17	\$56,006.17	\$0.00	\$0.00	\$58.99	\$0.00
008 - JOINT BRIDGE PRINCE	\$10,653.06	\$10,653.06	\$0.00	\$0.00	\$8.94	\$0.00
009 - SPEC R&B PRINCEVILLE	\$35,581.22	\$35,581.22	\$0.00	\$0.00	\$29.86	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,248.51	\$1,248.51	\$0.00	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$103,488.96</b>	<b>\$103,488.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.84</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$234.45	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$234.45</b>	

**Final Settlement Sheet  
Peoria County  
340 - RADNOR TWP**

**Current Year Taxes Due**

	Original Amount Due	\$160,568.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,269.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.33	
	<b>Adjusted Amount Due</b>	<b>\$158,302.02</b>	
+	Prior Year Real Estate Tax	\$140.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$158,442.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,523.60
	Railroad	\$525.52
	Mobile Home	\$3.01
	Misc. Adjustments	\$0.33
	Prior Year Real Estate	\$140.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,192.83</b>
	Hold Back	\$0.00
	County Trustee	\$0.26
	Forfeited Tax	\$32.10
	<b>Total</b>	<b>\$158,225.19</b>

**Interest Distribution**

	County Interest	\$149.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$149.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$34,497.00
07/01/2008	\$23,894.27
08/12/2008	\$26,863.83
09/16/2008	\$30,627.21
10/21/2008	\$36,678.58
12/05/2008	\$5,631.94
<b>Totals: 6 Distributions</b>	<b>\$158,192.83</b>
Interest Distribution Date	Amount
12/17/2008	\$149.53
<b>Totals: 1 Distributions</b>	<b>\$149.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$158,342.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$158,192.83	\$158,192.83	\$0.00	\$0.00	\$149.53	\$0.00
<b>Totals</b>	<b>\$158,192.83</b>	<b>\$158,192.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.33	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$248,987.26	
+	Supplements	\$0.00	
-	Cancellations	\$3,519.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	(\$23,228.91)	
+	Misc. Adjustments	\$0.52	
	<b>Adjusted Amount Due</b>	<b>\$222,243.91</b>	
+	Prior Year Real Estate Tax	\$210.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$222,454.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$221,036.84
+	Railroad	\$814.90
+	Mobile Home	\$4.67
+	Misc. Adjustments	\$0.52
+	Prior Year Real Estate	\$210.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$222,067.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	<b>Total</b>	<b>\$222,126.12</b>

**Interest Distribution**

	County Interest	\$209.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$209.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$4,545.44	\$4,538.21
DUNLAP	\$18,720.28	\$18,690.70
<b>Totals</b>	<b>\$23,265.72</b>	<b>\$23,228.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$48,440.83
07/01/2008	\$33,531.84
08/12/2008	\$37,698.83
09/16/2008	\$42,980.01
10/21/2008	\$51,510.26
12/05/2008	\$7,905.32
<b>Totals: 6 Distributions</b>	<b>\$222,067.09</b>
Interest Distribution Date	Amount
12/17/2008	\$209.91
<b>Totals: 1 Distributions</b>	<b>\$209.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$222,277.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$85,183.59	\$85,183.59	\$0.00	\$0.00	\$92.77	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$111,584.16	\$111,584.16	\$0.00	\$0.00	\$95.49	\$0.00
010 - EQUIP & BLDG RADNOR	\$25,299.34	\$25,299.34	\$0.00	\$0.00	\$21.65	\$0.00
<b>Totals</b>	<b>\$222,067.09</b>	<b>\$222,067.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.52	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$0.52</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$116,520.15	
+	Supplements	\$0.00	
-	Cancellations	\$256.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.86	
	<b>Adjusted Amount Due</b>	<b>\$116,270.55</b>	
+	Prior Year Real Estate Tax	(\$62.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,208.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,029.44
+	Railroad	\$110.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.86
+	Prior Year Real Estate	(\$62.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,085.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$81.72
	<b>Total</b>	<b>\$116,195.38</b>

**Interest Distribution**

	County Interest	\$109.73
	Township Interest	\$10.93
	<b>Total Interest</b>	<b>\$120.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$29,823.92
07/01/2008	\$14,648.78
08/12/2008	\$20,872.90
09/16/2008	\$21,087.85
10/21/2008	\$23,783.40
12/05/2008	\$5,868.15
<b>Totals: 6 Distributions</b>	<b>\$116,085.00</b>
Interest Distribution Date	Amount
12/17/2008	\$120.66
<b>Totals: 1 Distributions</b>	<b>\$120.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,205.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$96,047.00	\$96,047.00	\$0.00	\$0.00	\$99.82	\$0.00
005 - IMRF RICHWOODS TWP	\$8,373.67	\$8,373.67	\$0.00	\$0.00	\$8.71	\$0.00
047 - SOC SEC RICHWOODS TP	\$7,178.81	\$7,178.81	\$0.00	\$0.00	\$7.47	\$0.00
054 - GEN ASST RICHWDS TWP	\$4,485.52	\$4,485.52	\$0.00	\$0.00	\$4.66	\$0.00
<b>Totals</b>	<b>\$116,085.00</b>	<b>\$116,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$6.86	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$6.86</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,130.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,130.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,130.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,059.11
Railroad	\$70.78
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
<b>Total Collected</b>	<b>\$1,129.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,130.11</b>

**Interest Distribution**

County Interest	\$1.07
Township Interest	\$0.05
<b>Total Interest</b>	<b>\$1.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$86.97
07/01/2008	\$226.32
08/12/2008	\$261.18
09/16/2008	\$86.01
10/21/2008	\$435.79
12/05/2008	\$33.62
<b>Totals: 6 Distributions</b>	<b>\$1,129.89</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,131.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - RICHWOODS FPD	\$1,129.89	\$1,129.89	\$0.00	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$1,129.89</b>	<b>\$1,129.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$117,007.09	
+	Supplements	\$277.87	
-	Cancellations	\$379.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$116,910.30**

+	Prior Year Real Estate Tax	(\$48.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$116,861.98**

**Current Year Taxes Paid**

	Real Estate	\$115,117.38
+	Railroad	\$1,539.36
+	Mobile Home	\$5.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$116,613.75**

+	Hold Back	\$0.00
+	County Trustee	\$75.27
+	Forfeited Tax	\$0.53

**Total \$116,689.55**

**Interest Distribution**

	County Interest	\$110.23
	Township Interest	\$3.02

**Total Interest \$113.25**

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$27,310.80
07/01/2008	\$14,370.00
08/12/2008	\$22,538.66
09/16/2008	\$24,422.95
10/21/2008	\$23,710.25
12/05/2008	\$4,261.09

**Totals: 6 Distributions \$116,613.75**

Interest Distribution Date	Amount
12/17/2008	\$113.25

**Totals: 1 Distributions \$113.25**

**Grand Totals: 7 Distributions \$116,727.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$105,145.62	\$105,145.62	\$0.00	\$0.00	\$102.11	\$0.00
035 - TORT ROSEFIELD TWP	\$4,985.58	\$4,985.58	\$0.00	\$0.00	\$4.84	\$0.00
047 - SOC SEC ROSEFLD TWP	\$1,496.97	\$1,496.97	\$0.00	\$0.00	\$1.46	\$0.00
054 - GEN ASST ROSEFLD TWP	\$4,985.58	\$4,985.58	\$0.00	\$0.00	\$4.84	\$0.00
<b>Totals</b>	<b>\$116,613.75</b>	<b>\$116,613.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**364 - RD & BR ROSEFIELD**

**Current Year Taxes Due**

	Original Amount Due	\$104,958.67	
+	Supplements	\$249.26	
-	Cancellations	\$340.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,871.86</b>	
+	Prior Year Real Estate Tax	(\$42.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,829.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,263.57
	Railroad	\$1,380.84
	Mobile Home	\$4.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,606.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.09
+	Forfeited Tax	\$0.64
	<b>Total</b>	<b>\$104,699.71</b>

**Interest Distribution**

	County Interest	\$98.88
	Township Interest	\$2.71
	<b>Total Interest</b>	<b>\$101.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$24,498.64
07/01/2008	\$12,890.42
08/12/2008	\$20,217.74
09/16/2008	\$21,907.92
10/21/2008	\$21,269.92
12/05/2008	\$3,822.34
<b>Totals: 6 Distributions</b>	<b>\$104,606.98</b>
Interest Distribution Date	Amount
12/17/2008	\$101.59
<b>Totals: 1 Distributions</b>	<b>\$101.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,708.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$37,874.52	\$37,874.52	\$0.00	\$0.00	\$36.78	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$12,159.52	\$12,159.52	\$0.00	\$0.00	\$11.81	\$0.00
009 - SPEC R&B ROSEFIELD	\$44,405.05	\$44,405.05	\$0.00	\$0.00	\$43.12	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$8,173.67	\$8,173.67	\$0.00	\$0.00	\$7.94	\$0.00
035 - TORT ROSEFIELD R&B	\$1,994.22	\$1,994.22	\$0.00	\$0.00	\$1.94	\$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
<b>Totals</b>	<b>\$104,606.98</b>	<b>\$104,606.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**373 - TIMBER TWP**

**Current Year Taxes Due**

	Original Amount Due	\$71,607.53	
+	Supplements	\$17.96	
-	Cancellations	\$314.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.00	
	<b>Adjusted Amount Due</b>	<b>\$71,328.64</b>	
+	Prior Year Real Estate Tax	(\$189.50)	
+	Prior Year Mobile Home Tax	\$3.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,143.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,062.26
	Railroad	\$232.50
	Mobile Home	\$4.91
	Misc. Adjustments	\$10.00
	Prior Year Real Estate	(\$189.50)
	Prior Year Mobile Home	\$3.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,124.16</b>
	Hold Back	\$0.00
	County Trustee	\$189.40
	Forfeited Tax	\$81.60
	<b>Total</b>	<b>\$71,395.16</b>

**Interest Distribution**

	County Interest	\$67.23
	Township Interest	\$30.56
	<b>Total Interest</b>	<b>\$97.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$13,730.45
07/01/2008	\$4,991.06
08/12/2008	\$21,917.92
09/16/2008	\$11,811.01
10/21/2008	\$14,223.87
12/05/2008	\$4,449.85
<b>Totals: 6 Distributions</b>	<b>\$71,124.16</b>
Interest Distribution Date	Amount
12/17/2008	\$97.79
<b>Totals: 1 Distributions</b>	<b>\$97.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,221.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$62,178.09	\$62,178.09	\$0.00	\$0.00	\$85.50	\$0.00
027 - AUDIT	\$1,491.56	\$1,491.56	\$0.00	\$0.00	\$2.05	\$0.00
035 - TORT TIMBER TWP	\$3,478.11	\$3,478.11	\$0.00	\$0.00	\$4.78	\$0.00
047 - SOC SEC TIMBER TWP	\$3,478.11	\$3,478.11	\$0.00	\$0.00	\$4.78	\$0.00
054 - GEN ASST TIMBER TWP	\$498.29	\$498.29	\$0.00	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$71,124.16</b>	<b>\$71,124.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$4.69	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$5.31	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$10.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$98,506.20	
+	Supplements	\$24.70	
-	Cancellations	\$432.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.06	
+/-	Road & Bridge Transfer	(\$6,003.09)	
+	Misc. Adjustments	\$13.77	
	<b>Adjusted Amount Due</b>	<b>\$92,119.52</b>	
+	Prior Year Real Estate Tax	(\$260.73)	
+	Prior Year Mobile Home Tax	\$5.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,864.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,753.05
	Railroad	\$319.84
	Mobile Home	\$6.76
	Misc. Adjustments	\$13.77
	Prior Year Real Estate	(\$260.73)
	Prior Year Mobile Home	\$5.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,838.17</b>
	Hold Back	\$0.00
	County Trustee	\$273.55
	Forfeited Tax	\$117.69
	<b>Total</b>	<b>\$92,229.41</b>

**Interest Distribution**

	County Interest	\$86.81
	Township Interest	\$42.05
	<b>Total Interest</b>	<b>\$128.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$4,505.19	\$4,504.13
KINGSTON MINES	\$1,499.34	\$1,498.96
<b>Totals</b>	<b>\$6,004.53</b>	<b>\$6,003.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$17,731.21
07/01/2008	\$6,444.11
08/12/2008	\$28,298.81
09/16/2008	\$15,252.96
10/21/2008	\$18,364.95
12/05/2008	\$5,746.13
<b>Totals: 6 Distributions</b>	<b>\$91,838.17</b>
Interest Distribution Date	Amount
12/17/2008	\$128.86
<b>Totals: 1 Distributions</b>	<b>\$128.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$91,967.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$24,639.83	\$24,639.83	\$0.00	\$0.00	\$40.38	\$0.00
008 - JOINT BRIDGE TIMBER	\$4,966.30	\$4,966.30	\$0.00	\$0.00	\$6.54	\$0.00
009 - SPEC R&B TIMBER	\$45,989.71	\$45,989.71	\$0.00	\$0.00	\$60.57	\$0.00
010 - EQUIP & BLDG TIMBER	\$10,528.60	\$10,528.60	\$0.00	\$0.00	\$13.86	\$0.00
027 - AUDIT TIMBER R&B	\$1,491.60	\$1,491.60	\$0.00	\$0.00	\$1.96	\$0.00
035 - TORT RD & BR TIMBER	\$2,979.74	\$2,979.74	\$0.00	\$0.00	\$3.92	\$0.00
047 - SOC SEC TIMBER R&B	\$1,242.39	\$1,242.39	\$0.00	\$0.00	\$1.63	\$0.00
<b>Totals</b>	<b>\$91,838.17</b>	<b>\$91,838.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$6.46	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$7.31	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.77</b>	

**Final Settlement Sheet  
Peoria County  
386 - TIMBER-HOLLIS FPD**

**Current Year Taxes Due**

	Original Amount Due	\$217,007.30	
+	Supplements	\$25.12	
-	Cancellations	\$5,711.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.17	
	<b>Adjusted Amount Due</b>	<b>\$211,359.60</b>	
+	Prior Year Real Estate Tax	(\$4,686.48)	
+	Prior Year Mobile Home Tax	\$5.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$206,678.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$209,745.57
	Railroad	\$1,496.52
	Mobile Home	\$17.90
	Misc. Adjustments	\$17.17
	Prior Year Real Estate	(\$4,686.48)
	Prior Year Mobile Home	\$5.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$206,596.24</b>
	Hold Back	\$0.00
	County Trustee	\$368.14
	Forfeited Tax	\$126.32
	<b>Total</b>	<b>\$207,090.70</b>

**Interest Distribution**

	County Interest	\$195.29
	Township Interest	\$42.76
	<b>Total Interest</b>	<b>\$238.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$77,146.67
08/12/2008	\$42,040.24
09/16/2008	\$43,591.65
10/21/2008	\$34,828.19
12/05/2008	\$8,989.49
<b>Totals: 5 Distributions</b>	<b>\$206,596.24</b>
Interest Distribution Date	Amount
12/17/2008	\$238.05
<b>Totals: 1 Distributions</b>	<b>\$238.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$206,834.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$195,822.26	\$195,822.26	\$0.00	\$0.00	\$225.64	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$964.80	\$964.80	\$0.00	\$0.00	\$1.11	\$0.00
035 - TORT TI/HO FIRE	\$9,998.00	\$9,998.00	\$0.00	\$0.00	\$11.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-188.82	\$-188.82	\$0.00	\$0.00	(\$0.22)	\$0.00
<b>Totals</b>	<b>\$206,596.24</b>	<b>\$206,596.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$6.57	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$7.43	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$3.17	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$17.17</b>	

**Final Settlement Sheet**

**Peoria County**

**390 - TRIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$36,001.24	
+	Supplements	\$0.00	
-	Cancellations	\$171.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$35,833.07**

+	Prior Year Real Estate Tax	(\$178.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$35,654.48**

**Current Year Taxes Paid**

+	Real Estate	\$35,224.32
+	Railroad	\$568.44
+	Mobile Home	\$2.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$178.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$35,617.06**

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

**Total \$35,619.09**

**Interest Distribution**

	County Interest	\$33.67
	Township Interest	\$2.64
	<b>Total Interest</b>	<b>\$36.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$5,656.59
07/01/2008	\$3,167.99
08/12/2008	\$11,044.80
09/16/2008	\$5,019.73
10/21/2008	\$8,608.74
12/05/2008	\$2,119.21
<b>Totals: 6 Distributions</b>	<b>\$35,617.06</b>

Interest Distribution Date	Amount
12/17/2008	\$36.31
<b>Totals: 1 Distributions</b>	<b>\$36.31</b>

**Grand Totals: 7 Distributions \$35,653.37**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$35,617.06	\$35,617.06	\$0.00	\$0.00	\$36.31	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,617.06</b>	<b>\$35,617.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.31</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**393 - RD & BR TRIVOLI**

**Current Year Taxes Due**

	Original Amount Due	\$88,493.12	
+	Supplements	\$0.00	
-	Cancellations	\$420.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$88,079.72</b>
+	Prior Year Real Estate Tax	(\$417.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,662.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$86,583.38
+	Railroad	\$1,397.26
+	Mobile Home	\$7.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$417.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$87,570.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,575.69</b>

**Interest Distribution**

	County Interest	\$82.78
	Township Interest	\$6.49
	<b>Total Interest</b>	<b>\$89.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$13,904.22
07/01/2008	\$7,787.12
08/12/2008	\$27,151.24
09/16/2008	\$12,338.67
10/21/2008	\$21,165.44
12/05/2008	\$5,224.04
<b>Totals: 6 Distributions</b>	<b>\$87,570.73</b>

Interest Distribution Date	Amount
12/17/2008	\$89.27
<b>Totals: 1 Distributions</b>	<b>\$89.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$87,660.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$39,881.73	\$39,881.73	\$0.00	\$0.00	\$40.67	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$9,619.73	\$9,619.73	\$0.00	\$0.00	\$9.80	\$0.00
009 - SPEC R&B TRIVOLI	\$32,130.05	\$32,130.05	\$0.00	\$0.00	\$32.75	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,939.22	\$5,939.22	\$0.00	\$0.00	\$6.05	\$0.00
<b>Totals</b>	<b>\$87,570.73</b>	<b>\$87,570.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**399 - TRIVOLI TWP CEM DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,401.47
+ Supplements	\$0.00
- Cancellations	\$49.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,352.87</b>
+ Prior Year Real Estate Tax	(\$48.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,304.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,176.99
+ Railroad	\$164.24
+ Mobile Home	\$0.83
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$48.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,293.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,294.18</b>

<b>Interest Distribution</b>	
County Interest	\$9.73
Township Interest	\$0.76
<b>Total Interest</b>	<b>\$10.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$1,634.27
07/01/2008	\$915.25
08/12/2008	\$3,191.47
09/16/2008	\$1,450.38
10/21/2008	\$2,487.87
12/05/2008	\$614.29
<b>Totals: 6 Distributions</b>	<b>\$10,293.53</b>
Interest Distribution Date	Amount
12/17/2008	\$10.49
<b>Totals: 1 Distributions</b>	<b>\$10.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,304.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$10,293.53	\$10,293.53	\$0.00	\$0.00	\$10.49	\$0.00
<b>Totals</b>	<b>\$10,293.53</b>	<b>\$10,293.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.49</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$34,385.20	
+	Supplements	\$0.00	
-	Cancellations	\$15.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$34,369.65**

+	Prior Year Real Estate Tax	(\$21.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$34,348.25**

**Current Year Taxes Paid**

	Real Estate	\$32,754.53
+	Railroad	\$479.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$33,212.67**

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

**Total \$33,212.67**

**Interest Distribution**

	County Interest	\$31.39
	Township Interest	\$0.00

**Total Interest \$31.39**

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$11,096.31
08/12/2008	\$6,319.87
09/16/2008	\$5,753.56
10/21/2008	\$8,307.24
12/05/2008	\$1,735.69

**Totals: 5 Distributions \$33,212.67**

Interest Distribution Date	Amount
12/17/2008	\$31.39

**Totals: 1 Distributions \$31.39**

**Grand Totals: 6 Distributions \$33,244.06**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$28,705.54	\$28,705.54	\$0.00	\$0.00	\$27.13	\$0.00
027 - AUDIT TUSCARORA FIRE	\$241.92	\$241.92	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT TUSCARORA FIRE	\$4,265.21	\$4,265.21	\$0.00	\$0.00	\$4.03	\$0.00
<b>Totals</b>	<b>\$33,212.67</b>	<b>\$33,212.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**406 - BARTONVILLE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$670,747.88	
+	Supplements	\$57.95	
-	Cancellations	\$8,942.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.07	
+/-	Road & Bridge Transfer	\$53,346.39	
+	Misc. Adjustments	\$11.08	
	<b>Adjusted Amount Due</b>	<b>\$715,243.52</b>	
+	Prior Year Real Estate Tax	(\$4,884.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$710,358.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$711,364.91
+	Railroad	\$3,369.28
+	Mobile Home	\$23.07
+	Misc. Adjustments	\$11.08
+	Prior Year Real Estate	(\$4,884.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$709,883.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,105.39
+	Forfeited Tax	\$1,255.99
	<b>Total</b>	<b>\$713,244.73</b>

**Interest Distribution**

	County Interest	\$671.03
	Township Interest	\$0.56
	<b>Total Interest</b>	<b>\$671.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$185.84	\$184.92
RD & BR LIMESTONE	\$53,269.14	\$53,161.47
<b>Totals</b>	<b>\$53,454.98</b>	<b>\$53,346.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$177,960.64
07/01/2008	\$84,994.89
08/12/2008	\$117,719.91
09/16/2008	\$143,755.21
10/21/2008	\$150,187.02
12/05/2008	\$35,265.68
<b>Totals: 6 Distributions</b>	<b>\$709,883.35</b>
Interest Distribution Date	Amount
12/17/2008	\$671.59
<b>Totals: 1 Distributions</b>	<b>\$671.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$710,554.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$193,161.67	\$193,161.67	\$0.00	\$0.00	\$197.62	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$74,346.90	\$74,346.90	\$0.00	\$0.00	\$76.06	\$0.00
012 - FIRE PROT BART VILL	\$53,835.37	\$53,835.37	\$0.00	\$0.00	\$55.06	\$0.00
014 - POLICE PROT BART	\$55,800.39	\$55,800.39	\$0.00	\$0.00	\$57.07	\$0.00
015 - POLICE PENS BART	\$63,626.98	\$63,626.98	\$0.00	\$0.00	\$65.08	\$0.00
035 - TORT BARTONVILLE	\$80,267.54	\$80,267.54	\$0.00	\$0.00	\$82.11	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$35,237.65	\$35,237.65	\$0.00	\$0.00	\$36.05	\$0.00
043 - PLAYGROUND BART	\$56,778.66	\$56,778.66	\$0.00	\$0.00	\$58.07	\$0.00
046 - EMER SERV BART	\$4,900.39	\$4,900.39	\$0.00	\$0.00	\$5.01	\$0.00
047 - SOC SEC BARTONVILLE	\$38,581.41	\$38,581.41	\$0.00	\$0.00	\$39.46	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$53,346.39	\$53,346.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$709,883.35</b>	<b>\$709,883.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.59</b>	<b>\$0.00</b>

# 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>
2007	RE - Real Estate	Back Tax	\$11.08	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.08</b>	

**Final Settlement Sheet  
Peoria County  
420 - BELLEVUE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$23,654.77	
+	Supplements	\$65.70	
-	Cancellations	\$38.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.82	
+/-	Road & Bridge Transfer	\$13,928.45	
+	Misc. Adjustments	\$1.69	
	<b>Adjusted Amount Due</b>	<b>\$37,918.63</b>	
+	Prior Year Real Estate Tax	\$168.12	
+	Prior Year Mobile Home Tax	\$29.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,116.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,504.38
	Railroad	\$0.46
	Mobile Home	\$171.74
	Misc. Adjustments	\$1.69
	Prior Year Real Estate	\$168.12
	Prior Year Mobile Home	\$29.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,875.77</b>
	Hold Back	\$0.00
	County Trustee	\$32.21
	Forfeited Tax	\$144.48
	<b>Total</b>	<b>\$38,052.46</b>

**Interest Distribution**

	County Interest	\$35.80
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$35.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$13,956.92	\$13,928.45
<b>Totals</b>	<b>\$13,956.92</b>	<b>\$13,928.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$9,797.33
07/01/2008	\$4,958.49
08/12/2008	\$5,214.48
09/16/2008	\$8,118.63
10/21/2008	\$6,688.88
12/05/2008	\$3,097.96
<b>Totals: 6 Distributions</b>	<b>\$37,875.77</b>
Interest Distribution Date	Amount
12/17/2008	\$35.82
<b>Totals: 1 Distributions</b>	<b>\$35.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,911.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$13,618.03	\$13,618.03	\$0.00	\$0.00	\$20.37	\$0.00
005 - IMRF BELLEVUE	\$5,062.66	\$5,062.66	\$0.00	\$0.00	\$7.57	\$0.00
014 - POLICE PROT BELLEVUE	\$2,734.15	\$2,734.15	\$0.00	\$0.00	\$4.09	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,532.48	\$2,532.48	\$0.00	\$0.00	\$3.79	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$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
999 - ROAD & BRIDGE TRANSFER IN	\$13,928.45	\$13,928.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,875.77</b>	<b>\$37,875.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$1.69	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.69</b>	

**Final Settlement Sheet**

**Peoria County**

**430 - BRIMFIELD**

**Current Year Taxes Due**

	Original Amount Due	\$43,580.08	
+	Supplements	\$0.00	
-	Cancellations	\$86.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.79	
+/-	Road & Bridge Transfer	\$7,915.82	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,504.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,504.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,390.75
	Railroad	\$0.00
	Mobile Home	\$68.53
	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
	<b>Total Collected</b>	<b>\$51,459.28</b>
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$27.26
	<b>Total</b>	<b>\$51,496.70</b>

**Interest Distribution**

	County Interest	\$48.64
	Township Interest	\$7.31
	<b>Total Interest</b>	<b>\$55.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$7,789.29	\$7,787.57
RD & BR JUBILEE	\$128.25	\$128.25
<b>Totals</b>	<b>\$7,917.54</b>	<b>\$7,915.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$8,760.76
07/01/2008	\$6,827.74
08/12/2008	\$13,103.32
09/16/2008	\$6,434.65
10/21/2008	\$13,986.77
12/05/2008	\$2,346.04
<b>Totals: 6 Distributions</b>	<b>\$51,459.28</b>
Interest Distribution Date	Amount
12/17/2008	\$55.95
<b>Totals: 1 Distributions</b>	<b>\$55.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,515.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$22,981.67	\$22,981.67	\$0.00	\$0.00	\$29.51	\$0.00
014 - POL PROT BRIMFIELD	\$999.15	\$999.15	\$0.00	\$0.00	\$1.29	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$7,794.24	\$7,794.24	\$0.00	\$0.00	\$10.02	\$0.00
035 - TORT BRIMFIELD	\$2,406.56	\$2,406.56	\$0.00	\$0.00	\$3.09	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$999.15	\$999.15	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$5,871.44	\$5,871.44	\$0.00	\$0.00	\$7.55	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,117.54	\$1,117.54	\$0.00	\$0.00	\$1.44	\$0.00
143 - MEDICARE	\$1,373.71	\$1,373.71	\$0.00	\$0.00	\$1.76	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,915.82	\$7,915.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,459.28</b>	<b>\$51,459.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**442 - DUNLAP**

**Current Year Taxes Due**

	Original Amount Due	\$51,886.63	
+	Supplements	\$0.00	
-	Cancellations	\$742.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,690.70	
+	Misc. Adjustments	\$0.31	
	<b>Adjusted Amount Due</b>	<b>\$69,835.43</b>	
+	Prior Year Real Estate Tax	\$142.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,977.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,662.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.31
	Prior Year Real Estate	\$142.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,805.31</b>
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,805.63</b>

**Interest Distribution**

	County Interest	\$65.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$18,720.28	\$18,690.70
<b>Totals</b>	<b>\$18,720.28</b>	<b>\$18,690.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$15,680.25
07/01/2008	\$8,951.87
08/12/2008	\$12,139.77
09/16/2008	\$15,428.39
10/21/2008	\$14,983.85
12/05/2008	\$2,621.18
<b>Totals: 6 Distributions</b>	<b>\$69,805.31</b>
Interest Distribution Date	Amount
12/17/2008	\$65.98
<b>Totals: 1 Distributions</b>	<b>\$65.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,871.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$19,056.61	\$19,056.61	\$0.00	\$0.00	\$24.62	\$0.00
005 - I. M. R. F.	\$7,882.38	\$7,882.38	\$0.00	\$0.00	\$10.17	\$0.00
014 - POLICE PROT DUNLAP	\$7,882.38	\$7,882.38	\$0.00	\$0.00	\$10.17	\$0.00
027 - AUDIT DUNLAP	\$4,385.33	\$4,385.33	\$0.00	\$0.00	\$5.66	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,829.51	\$4,829.51	\$0.00	\$0.00	\$6.23	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$179.92	\$179.92	\$0.00	\$0.00	\$0.23	\$0.00
062 - WORKERS COMP DUNLAP	\$6,898.48	\$6,898.48	\$0.00	\$0.00	\$8.90	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,690.70	\$18,690.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,805.31</b>	<b>\$69,805.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.31	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$0.31</b>	



**Final Settlement Sheet**

**Peoria County**

**450 - GLASFORD**

**Current Year Taxes Due**

	Original Amount Due	\$74,304.08	
+	Supplements	\$63.38	
-	Cancellations	\$342.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	\$4,504.13	
+	Misc. Adjustments	\$16.57	
	<b>Adjusted Amount Due</b>	<b>\$78,554.26</b>	
+	Prior Year Real Estate Tax	(\$77.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,476.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,273.39
	Railroad	\$210.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.57
	Prior Year Real Estate	(\$77.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,423.18</b>
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$8.47
	<b>Total</b>	<b>\$79,041.46</b>

**Interest Distribution**

	County Interest	\$74.13
	Township Interest	\$31.73
	<b>Total Interest</b>	<b>\$105.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$4,505.19	\$4,504.13
<b>Totals</b>	<b>\$4,505.19</b>	<b>\$4,504.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$15,151.69
07/01/2008	\$4,288.45
08/12/2008	\$25,536.30
09/16/2008	\$13,133.15
10/21/2008	\$13,583.53
12/05/2008	\$6,730.06
<b>Totals: 6 Distributions</b>	<b>\$78,423.18</b>
Interest Distribution Date	Amount
12/17/2008	\$105.86
<b>Totals: 1 Distributions</b>	<b>\$105.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,529.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$20,991.31	\$20,991.31	\$0.00	\$0.00	\$30.05	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,974.90	\$4,974.90	\$0.00	\$0.00	\$7.13	\$0.00
014 - POLICE PROT GLASFORD	\$34,819.57	\$34,819.57	\$0.00	\$0.00	\$49.87	\$0.00
027 - AUDIT GLASFORD	\$8,158.37	\$8,158.37	\$0.00	\$0.00	\$11.68	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$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	\$4,974.90	\$4,974.90	\$0.00	\$0.00	\$7.13	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,504.13	\$4,504.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,423.18</b>	<b>\$78,423.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$16.57	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$16.57</b>	

**Final Settlement Sheet**

**Peoria County**

**460 - HANNA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$78,935.68	
+	Supplements	\$0.00	
-	Cancellations	\$350.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,416.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,001.32</b>	
+	Prior Year Real Estate Tax	(\$27.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,974.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,784.49
	Railroad	\$202.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,959.21</b>
	Hold Back	\$0.00
	County Trustee	\$30.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,990.07</b>

**Interest Distribution**

	County Interest	\$83.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$9,437.52	\$9,416.49
<b>Totals</b>	<b>\$9,437.52</b>	<b>\$9,416.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$22,457.27
07/01/2008	\$6,493.12
08/12/2008	\$18,038.52
09/16/2008	\$15,782.34
10/21/2008	\$19,607.14
12/05/2008	\$5,580.82
<b>Totals: 6 Distributions</b>	<b>\$87,959.21</b>
Interest Distribution Date	Amount
12/17/2008	\$83.14
<b>Totals: 1 Distributions</b>	<b>\$83.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$88,042.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$33,983.08	\$33,983.08	\$0.00	\$0.00	\$35.96	\$0.00
005 - I. M. R. F.	\$6,568.14	\$6,568.14	\$0.00	\$0.00	\$6.95	\$0.00
014 - POL PROT HANNA CITY	\$10,075.31	\$10,075.31	\$0.00	\$0.00	\$10.67	\$0.00
027 - AUDIT HANNA CITY	\$9,102.63	\$9,102.63	\$0.00	\$0.00	\$9.64	\$0.00
035 - TORT HANNA CITY	\$995.05	\$995.05	\$0.00	\$0.00	\$1.05	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$7,244.94	\$7,244.94	\$0.00	\$0.00	\$7.67	\$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	\$373.31	\$373.31	\$0.00	\$0.00	\$0.40	\$0.00
062 - WORK COMP HANNA CITY	\$10,200.26	\$10,200.26	\$0.00	\$0.00	\$10.80	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,416.49	\$9,416.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,959.21</b>	<b>\$87,959.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.14</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$36,001.13	
+	Supplements	\$0.00	
-	Cancellations	\$270.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.94	
+/-	Road & Bridge Transfer	\$1,498.96	
+	Misc. Adjustments	\$27.31	
	<b>Adjusted Amount Due</b>	<b>\$37,272.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,291.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,229.49
	Railroad	\$0.00
	Mobile Home	\$15.94
	Misc. Adjustments	\$27.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,291.45</b>
	Hold Back	\$0.00
	County Trustee	\$130.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,422.21</b>

**Interest Distribution**

	County Interest	\$35.25
	Township Interest	\$15.37
	<b>Total Interest</b>	<b>\$50.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,499.34	\$1,498.96
<b>Totals</b>	<b>\$1,499.34</b>	<b>\$1,498.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$12,785.38
07/01/2008	\$1,608.62
08/12/2008	\$6,374.84
09/16/2008	\$10,241.44
10/21/2008	\$4,415.55
12/05/2008	\$1,865.62
<b>Totals: 6 Distributions</b>	<b>\$37,291.45</b>
Interest Distribution Date	Amount
12/17/2008	\$50.62
<b>Totals: 1 Distributions</b>	<b>\$50.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,342.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$13,919.12	\$13,919.12	\$0.00	\$0.00	\$19.70	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$11,930.49	\$11,930.49	\$0.00	\$0.00	\$16.87	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$5,965.25	\$5,965.25	\$0.00	\$0.00	\$8.43	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,193.33	\$1,193.33	\$0.00	\$0.00	\$1.69	\$0.00
062 - WORKERS' COMPENSATION	\$1,988.64	\$1,988.64	\$0.00	\$0.00	\$2.81	\$0.00
143 - MEDICARE	\$795.66	\$795.66	\$0.00	\$0.00	\$1.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,498.96	\$1,498.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,291.45</b>	<b>\$37,291.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$27.31	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$27.31</b>	

**Final Settlement Sheet**

**Peoria County**

**470 - MAPLETON**

**Current Year Taxes Due**

	Original Amount Due	\$19,980.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.63	
+/-	Road & Bridge Transfer	\$3,031.16	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,017.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,017.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,859.62
	Railroad	\$118.88
	Mobile Home	\$5.63
	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
	<b>Total Collected</b>	<b>\$22,984.13</b>
	Hold Back	\$0.00
	County Trustee	\$15.64
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,999.77</b>

**Interest Distribution**

	County Interest	\$21.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$3,057.73	\$3,031.16
<b>Totals</b>	<b>\$3,057.73</b>	<b>\$3,031.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$6,719.50
07/01/2008	\$3,918.38
08/12/2008	\$2,543.22
09/16/2008	\$2,967.70
10/21/2008	\$5,882.62
12/05/2008	\$952.71
<b>Totals: 6 Distributions</b>	<b>\$22,984.13</b>
Interest Distribution Date	Amount
12/17/2008	\$21.73
<b>Totals: 1 Distributions</b>	<b>\$21.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,005.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,437.85	\$12,437.85	\$0.00	\$0.00	\$13.54	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,993.05	\$4,993.05	\$0.00	\$0.00	\$5.44	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$998.70	\$998.70	\$0.00	\$0.00	\$1.09	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$25.30	\$25.30	\$0.00	\$0.00	\$0.03	\$0.00
060 - UNEMPL. MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$1,498.07	\$1,498.07	\$0.00	\$0.00	\$1.63	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,031.16	\$3,031.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,984.13</b>	<b>\$22,984.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.73</b>	<b>\$0.00</b>

Peoria County

474 - NORWOOD

**Current Year Taxes Due**

	Original Amount Due	\$22,600.88	
+	Supplements	\$0.00	
-	Cancellations	\$105.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,394.20	
+	Misc. Adjustments	\$25.21	
	<b>Adjusted Amount Due</b>	<b>\$24,914.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,914.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,829.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,854.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,880.71</b>

**Interest Distribution**

	County Interest	\$23.49
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$23.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$2.00	\$1.98
RD & BR LIMESTONE	\$2,396.95	\$2,392.22
<b>Totals</b>	<b>\$2,398.95</b>	<b>\$2,394.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$6,393.64
07/01/2008	\$2,681.71
08/12/2008	\$4,691.16
09/16/2008	\$4,777.06
10/21/2008	\$4,557.17
12/05/2008	\$1,753.81
<b>Totals: 6 Distributions</b>	<b>\$24,854.55</b>
Interest Distribution Date	Amount
12/17/2008	\$23.51
<b>Totals: 1 Distributions</b>	<b>\$23.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,878.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$14,906.82	\$14,906.82	\$0.00	\$0.00	\$15.60	\$0.00
014 - POLICE PROT NORWOOD	\$2,683.52	\$2,683.52	\$0.00	\$0.00	\$2.81	\$0.00
035 - TORT NORWOOD	\$2,111.88	\$2,111.88	\$0.00	\$0.00	\$2.21	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,490.76	\$1,490.76	\$0.00	\$0.00	\$1.56	\$0.00
060 - UNEMPL. NORWOOD	\$149.20	\$149.20	\$0.00	\$0.00	\$0.16	\$0.00
062 - WORK COMP NORWOOD	\$1,118.17	\$1,118.17	\$0.00	\$0.00	\$1.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,394.20	\$2,394.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,854.55</b>	<b>\$24,854.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$25.21	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$25.21</b>	

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$280,505.21	
+	Supplements	\$0.00	
-	Cancellations	\$3,518.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.36	
	<b>Adjusted Amount Due</b>	<b>\$277,005.47</b>	
+	Prior Year Real Estate Tax	(\$167.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$276,838.38</b>	

Current Year Taxes Paid

	Real Estate	\$276,361.09
+	Railroad	\$296.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.36
+	Prior Year Real Estate	(\$167.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$276,508.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$221.67
	<b>Total</b>	<b>\$276,807.01</b>

Interest Distribution

	County Interest	\$261.37
	Township Interest	\$26.04
	<b>Total Interest</b>	<b>\$287.41</b>

Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$60,285.55
07/01/2008	\$33,568.98
08/12/2008	\$54,545.57
09/16/2008	\$51,943.56
10/21/2008	\$60,529.77
12/05/2008	\$15,635.07
<b>Totals: 6 Distributions</b>	<b>\$276,508.50</b>
Interest Distribution Date	Amount
12/17/2008	\$287.41
<b>Totals: 1 Distributions</b>	<b>\$287.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$276,795.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$124,054.43	\$124,054.43	\$0.00	\$0.00	\$128.94	\$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	\$152,454.07	\$152,454.07	\$0.00	\$0.00	\$158.47	\$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
<b>Totals</b>	<b>\$276,508.50</b>	<b>\$276,508.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.41</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$18.36	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$18.36</b>	

**Final Settlement Sheet**  
**Peoria County**  
**481 - EUGENIA LANE SPEC SERV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**492 - PRINCEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$42,454.18	
+	Supplements	\$0.00	
-	Cancellations	\$119.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.32	
+/-	Road & Bridge Transfer	\$18,956.41	
+	Misc. Adjustments	\$114.00	
	<b>Adjusted Amount Due</b>	<b>\$61,439.10</b>	
+	Prior Year Real Estate Tax	(\$35.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,403.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,289.42
	Railroad	\$0.00
	Mobile Home	\$15.50
	Misc. Adjustments	\$114.00
	Prior Year Real Estate	(\$35.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,383.44</b>
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$18.82
	<b>Total</b>	<b>\$61,432.07</b>

**Interest Distribution**

	County Interest	\$58.02
	Township Interest	\$0.21
	<b>Total Interest</b>	<b>\$58.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,652.54	\$4,652.54
RD & BR PRINCEVILLE	\$14,327.37	\$14,303.87
<b>Totals</b>	<b>\$18,979.91</b>	<b>\$18,956.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$9,851.75
07/01/2008	\$6,532.08
08/12/2008	\$16,543.85
09/16/2008	\$9,817.18
10/21/2008	\$15,718.32
12/05/2008	\$2,920.26
<b>Totals: 6 Distributions</b>	<b>\$61,383.44</b>
Interest Distribution Date	Amount
12/17/2008	\$58.23
<b>Totals: 1 Distributions</b>	<b>\$58.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,441.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$39,843.56	\$39,843.56	\$0.00	\$0.00	\$54.68	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$546.67	\$546.67	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT PRINCEVILLE	\$1,367.43	\$1,367.43	\$0.00	\$0.00	\$1.88	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$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	\$669.37	\$669.37	\$0.00	\$0.00	\$0.92	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,956.41	\$18,956.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,383.44</b>	<b>\$61,383.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$1.11	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$112.89	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$114.00</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$67,804.98	
+	Supplements	\$0.00	
-	Cancellations	\$732.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$244.91	
	<b>Adjusted Amount Due</b>	<b>\$67,389.96</b>	
+	Prior Year Real Estate Tax	(\$464.69)	
+	Prior Year Mobile Home Tax	\$27.27	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,952.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,755.76
+	Railroad	\$0.00
+	Mobile Home	\$53.92
+	Misc. Adjustments	\$244.91
+	Prior Year Real Estate	(\$464.69)
+	Prior Year Mobile Home	\$27.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,617.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$123.68
+	Forfeited Tax	\$82.63
	<b>Total</b>	<b>\$66,823.48</b>

**Interest Distribution**

	County Interest	\$62.97
	Township Interest	\$1.05
	<b>Total Interest</b>	<b>\$64.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$18,249.59
07/01/2008	\$5,287.15
08/12/2008	\$11,206.07
09/16/2008	\$16,375.91
10/21/2008	\$10,777.20
12/05/2008	\$4,721.25
<b>Totals: 6 Distributions</b>	<b>\$66,617.17</b>
Interest Distribution Date	Amount
12/17/2008	\$64.02
<b>Totals: 1 Distributions</b>	<b>\$64.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,681.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$42,051.30	\$42,051.30	\$0.00	\$0.00	\$40.41	\$0.00
054 - GEN ASST WEST PEO TP	\$24,565.87	\$24,565.87	\$0.00	\$0.00	\$23.61	\$0.00
<b>Totals</b>	<b>\$66,617.17</b>	<b>\$66,617.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$238.12	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$6.79	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$244.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$133,804.21	
+	Supplements	\$0.00	
-	Cancellations	\$552.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$493.32	
	<b>Adjusted Amount Due</b>	<b>\$133,890.42</b>	
+	Prior Year Real Estate Tax	(\$136.02)	
+	Prior Year Mobile Home Tax	\$54.51	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,808.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,612.93
+	Railroad	\$0.00
+	Mobile Home	\$108.60
+	Misc. Adjustments	\$493.32
+	Prior Year Real Estate	(\$136.02)
+	Prior Year Mobile Home	\$54.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,133.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$238.50
+	Forfeited Tax	\$160.90
	<b>Total</b>	<b>\$133,532.74</b>

**Interest Distribution**

	County Interest	\$125.85
	Township Interest	\$2.08
	<b>Total Interest</b>	<b>\$127.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$36,071.25
07/01/2008	\$10,488.49
08/12/2008	\$23,278.18
09/16/2008	\$32,315.79
10/21/2008	\$21,474.66
12/05/2008	\$9,504.97
<b>Totals: 6 Distributions</b>	<b>\$133,133.34</b>
Interest Distribution Date	Amount
12/17/2008	\$127.93
<b>Totals: 1 Distributions</b>	<b>\$127.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,261.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$126,322.63	\$126,322.63	\$0.00	\$0.00	\$121.40	\$0.00
027 - AUDIT WEST PEO FIRE	\$914.23	\$914.23	\$0.00	\$0.00	\$0.87	\$0.00
035 - TORT WEST PEO FIRE	\$5,896.48	\$5,896.48	\$0.00	\$0.00	\$5.66	\$0.00
<b>Totals</b>	<b>\$133,133.34</b>	<b>\$133,133.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$479.64	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$13.68	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$493.32</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,895.26
+ Supplements	\$0.00
- Cancellations	\$60.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.81
<b>Adjusted Amount Due</b>	<b>\$13,904.65</b>
+ Prior Year Real Estate Tax	(\$15.24)
+ Prior Year Mobile Home Tax	\$6.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,895.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,765.40
Railroad	\$0.00
Mobile Home	\$11.85
Misc. Adjustments	\$53.81
Prior Year Real Estate	(\$15.24)
Prior Year Mobile Home	\$6.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,821.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$42.58
<b>Total</b>	<b>\$13,938.15</b>

<b>Interest Distribution</b>	
County Interest	\$13.07
Township Interest	\$0.22
<b>Total Interest</b>	<b>\$13.29</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$3,763.08
07/01/2008	\$1,070.49
08/12/2008	\$2,429.92
09/16/2008	\$3,368.64
10/21/2008	\$2,197.54
12/05/2008	\$992.15
<b>Totals: 6 Distributions</b>	<b>\$13,821.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$13.29
<b>Totals: 1 Distributions</b>	<b>\$13.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,835.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - W PEORIA ST LTG DIST	\$13,821.82	\$13,821.82	\$0.00	\$0.00	\$13.29	\$0.00
<b>Totals</b>	<b>\$13,821.82</b>	<b>\$13,821.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$52.32	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$1.49	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$53.81</b>	

**Final Settlement Sheet  
Peoria County  
515 - WILLIAMSFIELD FPD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,383.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.27
<b>Adjusted Amount Due</b>	<b>\$6,393.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,393.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,037.35
+ Railroad	\$345.76
+ Mobile Home	\$2.84
+ Misc. Adjustments	\$4.27
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,390.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.31
<b>Total</b>	<b>\$6,393.53</b>

<b>Interest Distribution</b>	
County Interest	\$6.04
Township Interest	\$0.97
<b>Total Interest</b>	<b>\$7.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$1,230.62
07/01/2008	\$1,007.71
08/12/2008	\$1,222.97
09/16/2008	\$955.98
10/21/2008	\$1,510.59
12/05/2008	\$462.35
<b>Totals: 6 Distributions</b>	<b>\$6,390.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$7.01
<b>Totals: 1 Distributions</b>	<b>\$7.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,397.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - WILLIAMSFIELD FPD	\$4,343.64	\$4,343.64	\$0.00	\$0.00	\$4.76	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,040.70	\$2,040.70	\$0.00	\$0.00	\$2.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5.88	\$5.88	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$6,390.22</b>	<b>\$6,390.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax	\$4.27	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.27</b>	

**Final Settlement Sheet**  
**Peoria County**  
**520 - WMSFIELD LBRY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,271.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.53
<b>Adjusted Amount Due</b>	<b>\$1,274.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,274.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,211.95
Railroad	\$59.58
Mobile Home	\$0.00
Misc. Adjustments	\$1.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,273.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.19
<b>Total</b>	<b>\$1,274.25</b>

**Interest Distribution**

County Interest	\$1.20
Township Interest	\$0.19
<b>Total Interest</b>	<b>\$1.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$268.03
07/01/2008	\$148.47
08/12/2008	\$287.95
09/16/2008	\$162.99
10/21/2008	\$273.60
12/05/2008	\$132.02
<b>Totals: 6 Distributions</b>	<b>\$1,273.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,274.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORP WMSFLD PUB LIB	\$1,272.48	\$1,272.48	\$0.00	\$0.00	\$1.39	\$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
109 - PRIOR YEAR ADJUSTMENT	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,273.06</b>	<b>\$1,273.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$1.53	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.53</b>	

**Final Settlement Sheet**  
**Peoria County**  
**550 - EAST BLUFF SPEC SERV**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,905.94
+ Supplements	\$0.00
- Cancellations	\$121.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.33
<b>Adjusted Amount Due</b>	<b>\$62,810.42</b>
+ Prior Year Real Estate Tax	(\$165.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,644.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,336.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$26.33
+ Prior Year Real Estate	(\$165.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,196.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$219.16
+ Forfeited Tax	\$755.40
<b>Total</b>	<b>\$63,171.39</b>

<b>Interest Distribution</b>	
County Interest	\$58.79
Township Interest	\$17.93
<b>Total Interest</b>	<b>\$76.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$15,486.39
07/01/2008	\$9,459.35
08/12/2008	\$5,172.45
09/16/2008	\$14,390.29
10/21/2008	\$9,280.47
12/05/2008	\$8,407.88
<b>Totals: 6 Distributions</b>	<b>\$62,196.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$76.72
<b>Totals: 1 Distributions</b>	<b>\$76.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,273.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - EAST BLUFF SPEC SERV	\$62,196.83	\$62,196.83	\$0.00	\$0.00	\$76.72	\$0.00
<b>Totals</b>	<b>\$62,196.83</b>	<b>\$62,196.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax	\$26.33	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$26.33</b>

**Final Settlement Sheet**  
**Peoria County**  
**552 - NIAGARA SPEC SERV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - NIAGARA SPEC SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**553 - TWIN TOWERS SPEC SER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - TWIN TOWERS SPEC SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**566 - W PEORIA S S DIST 2000-1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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	(\$365.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$365.58)		<b>Total Collected</b>	<b>(\$365.58)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>(\$365.58)</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>(\$365.58)</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$-365.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-365.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,951.03
+ Supplements	\$0.00
- Cancellations	\$54.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,896.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,896.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$5,896.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,896.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,896.46</b>

**Interest Distribution**

County Interest	\$5.57
Township Interest	\$0.09
<b>Total Interest</b>	<b>\$5.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$2,751.85
07/01/2008	\$27.52
08/12/2008	\$626.29
09/16/2008	\$2,295.09
10/21/2008	\$191.80
12/05/2008	\$3.91
<b>Totals: 6 Distributions</b>	<b>\$5,896.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$5.66
<b>Totals: 1 Distributions</b>	<b>\$5.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,902.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$5,896.46	\$5,896.46	\$0.00	\$0.00	\$5.66	\$0.00
<b>Totals</b>	<b>\$5,896.46</b>	<b>\$5,896.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.66</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,023.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,023.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,023.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,023.01
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
<b>Total Collected</b>	<b>\$4,023.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,023.01</b>

**Interest Distribution**

County Interest	\$3.80
Township Interest	\$0.06
<b>Total Interest</b>	<b>\$3.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$1,705.68
07/01/2008	\$121.86
08/12/2008	\$105.57
09/16/2008	\$1,641.47
10/21/2008	\$224.34
12/05/2008	\$224.09
<b>Totals: 6 Distributions</b>	<b>\$4,023.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$3.86
<b>Totals: 1 Distributions</b>	<b>\$3.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,026.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$4,023.01	\$4,023.01	\$0.00	\$0.00	\$3.86	\$0.00
<b>Totals</b>	<b>\$4,023.01</b>	<b>\$4,023.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,681.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,681.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,681.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,681.99
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
<b>Total Collected</b>	<b>\$6,681.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,681.99</b>

<b>Interest Distribution</b>	
County Interest	\$6.32
Township Interest	\$0.10
<b>Total Interest</b>	<b>\$6.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$1,395.11
07/01/2008	\$788.27
08/12/2008	\$1,334.03
09/16/2008	\$1,274.84
10/21/2008	\$1,430.64
12/05/2008	\$459.10
<b>Totals: 6 Distributions</b>	<b>\$6,681.99</b>
Interest Distribution Date	Amount
12/17/2008	\$6.42
<b>Totals: 1 Distributions</b>	<b>\$6.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,688.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,681.99	\$6,681.99	\$0.00	\$0.00	\$6.42	\$0.00
<b>Totals</b>	<b>\$6,681.99</b>	<b>\$6,681.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.42</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**581 - W PEORIA SS DIST 2005-01**

**Current Year Taxes Due**

	Original Amount Due	\$5,202.00	
+	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 \$5,202.00**

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

**Total Amount Due \$5,202.00**

**Current Year Taxes Paid**

+	Real Estate	\$5,202.00
+	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 \$5,202.00**

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

**Total \$5,202.00**

**Interest Distribution**

	County Interest	\$4.92
	Township Interest	\$0.08

**Total Interest \$5.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$832.30
07/01/2008	\$574.74
08/12/2008	\$1,170.08
09/16/2008	\$1,422.35
10/21/2008	\$1,178.48
12/05/2008	\$24.05

**Totals: 6 Distributions \$5,202.00**

Interest Distribution Date	Amount
12/17/2008	\$5.00

**Totals: 1 Distributions \$5.00**

**Grand Totals: 7 Distributions \$5,207.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,202.00	\$5,202.00	\$0.00	\$0.00	\$5.00	\$0.00
<b>Totals</b>	<b>\$5,202.00</b>	<b>\$5,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**582 - W PEORIA SSD 2006-01**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,152.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,152.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,152.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,134.97
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
<b>Total Collected</b>	<b>\$9,134.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,134.97</b>

**Interest Distribution**

County Interest	\$8.63
Township Interest	\$0.14
<b>Total Interest</b>	<b>\$8.77</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$2,942.92
07/01/2008	\$327.14
08/12/2008	\$1,526.95
09/16/2008	\$2,341.52
10/21/2008	\$1,515.13
12/05/2008	\$481.31
<b>Totals: 6 Distributions</b>	<b>\$9,134.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$8.77
<b>Totals: 1 Distributions</b>	<b>\$8.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,143.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$9,134.97	\$9,134.97	\$0.00	\$0.00	\$8.77	\$0.00
<b>Totals</b>	<b>\$9,134.97</b>	<b>\$9,134.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**583 - W PEORIA SSD 2006-02**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,911.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,911.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,911.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,911.00
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
<b>Total Collected</b>	<b>\$4,911.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,911.00</b>

<b>Interest Distribution</b>	
County Interest	\$4.64
Township Interest	\$0.08
<b>Total Interest</b>	<b>\$4.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$1,504.13
07/01/2008	\$15.04
08/12/2008	\$209.32
09/16/2008	\$1,295.21
10/21/2008	\$664.20
12/05/2008	\$1,223.10
<b>Totals: 6 Distributions</b>	<b>\$4,911.00</b>
Interest Distribution Date	Amount
12/17/2008	\$4.72
<b>Totals: 1 Distributions</b>	<b>\$4.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,915.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,911.00	\$4,911.00	\$0.00	\$0.00	\$4.72	\$0.00
<b>Totals</b>	<b>\$4,911.00</b>	<b>\$4,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**584 - W PEORIA SSD 2007-1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,550.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,550.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,550.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,550.03
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
<b>Total Collected</b>	<b>\$6,550.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,550.03</b>

**Interest Distribution**

County Interest	\$6.19
Township Interest	\$0.10
<b>Total Interest</b>	<b>\$6.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$1,703.72
07/01/2008	\$216.98
08/12/2008	\$1,746.68
09/16/2008	\$1,257.37
10/21/2008	\$1,227.21
12/05/2008	\$398.07
<b>Totals: 6 Distributions</b>	<b>\$6,550.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$6.29
<b>Totals: 1 Distributions</b>	<b>\$6.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,556.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$6,550.03	\$6,550.03	\$0.00	\$0.00	\$6.29	\$0.00
<b>Totals</b>	<b>\$6,550.03</b>	<b>\$6,550.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**600 - PLEA VAL GSD #62**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,270,577.63
+ Supplements	\$920.57
- Cancellations	\$1,946.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,581.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.63
<b>Adjusted Amount Due</b>	<b>\$1,282,183.80</b>
+ Prior Year Real Estate Tax	\$910.16
+ Prior Year Mobile Home Tax	\$1,018.27
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,284,112.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,256,610.85
Railroad	\$11,203.42
Mobile Home	\$4,894.31
Misc. Adjustments	\$50.63
Prior Year Real Estate	\$910.16
Prior Year Mobile Home	\$1,018.27
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,274,687.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,029.13
+ Forfeited Tax	\$7,687.17
<b>Total</b>	<b>\$1,283,403.94</b>

**Interest Distribution**

County Interest	\$1,204.92
Township Interest	\$180.92
<b>Total Interest</b>	<b>\$1,385.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2008	\$540,461.39
08/12/2008	\$124,639.10
09/16/2008	\$280,425.64
10/21/2008	\$198,122.06
12/05/2008	\$131,039.45
<b>Totals: 5 Distributions</b>	<b>\$1,274,687.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$1,385.84
<b>Totals: 1 Distributions</b>	<b>\$1,385.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,276,073.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #62	\$581,878.30	\$581,878.30	\$0.00	\$0.00	\$632.64	\$0.00
003 - BONDS #62	\$163,904.43	\$163,904.43	\$0.00	\$0.00	\$178.19	\$0.00
004 - OPER & MTCE #62	\$112,195.47	\$112,195.47	\$0.00	\$0.00	\$121.97	\$0.00
005 - I.M.R.F. #62	\$75,243.54	\$75,243.54	\$0.00	\$0.00	\$81.80	\$0.00
030 - TRANSPORTATION #62	\$53,854.28	\$53,854.28	\$0.00	\$0.00	\$58.55	\$0.00
031 - WORKING CASH #62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #62	\$22,439.62	\$22,439.62	\$0.00	\$0.00	\$24.40	\$0.00
033 - SPECIAL ED #62	\$8,975.08	\$8,975.08	\$0.00	\$0.00	\$9.75	\$0.00
035 - TORT IMMUNITY #62	\$145,472.44	\$145,472.44	\$0.00	\$0.00	\$158.16	\$0.00
047 - SOCIAL SECURITY #62	\$88,284.86	\$88,284.86	\$0.00	\$0.00	\$95.98	\$0.00
057 - LEASE-PLEAS VAL #62	\$22,439.62	\$22,439.62	\$0.00	\$0.00	\$24.40	\$0.00
<b>Totals</b>	<b>\$1,274,687.64</b>	<b>\$1,274,687.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,385.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$50.63	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.63</b>	



**Final Settlement Sheet**  
**Peoria County**  
**610 - NORWOOD GSD #63**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,137,282.28
+ Supplements	\$1,560.35
- Cancellations	\$2,519.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,286.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$155.35
<b>Adjusted Amount Due</b>	<b>\$1,143,765.14</b>
+ Prior Year Real Estate Tax	\$3,347.57
+ Prior Year Mobile Home Tax	\$521.45
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,147,634.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,125,692.91
Railroad	\$7,649.04
Mobile Home	\$4,078.69
Misc. Adjustments	\$155.35
Prior Year Real Estate	\$3,347.57
Prior Year Mobile Home	\$521.45
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,141,445.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,285.24
+ Forfeited Tax	\$3,446.51
<b>Total</b>	<b>\$1,146,176.76</b>

**Interest Distribution**

County Interest	\$1,078.97
Township Interest	\$0.84
<b>Total Interest</b>	<b>\$1,079.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$307,722.19
07/01/2008	\$130,938.96
08/12/2008	\$161,175.60
09/16/2008	\$224,512.19
10/21/2008	\$217,946.72
12/05/2008	\$99,149.35
<b>Totals: 6 Distributions</b>	<b>\$1,141,445.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$1,079.81
<b>Totals: 1 Distributions</b>	<b>\$1,079.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,142,524.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #63	\$671,578.29	\$671,578.29	\$0.00	\$0.00	\$635.30	\$0.00
003 - BONDS #63	\$109,370.97	\$109,370.97	\$0.00	\$0.00	\$103.46	\$0.00
004 - OPER & MTCE #63	\$114,996.02	\$114,996.02	\$0.00	\$0.00	\$108.79	\$0.00
005 - I.M.R.F. #63	\$42,158.14	\$42,158.14	\$0.00	\$0.00	\$39.88	\$0.00
030 - TRANSPORTATION #63	\$55,198.00	\$55,198.00	\$0.00	\$0.00	\$52.22	\$0.00
031 - WORKING CASH #63	\$22,998.97	\$22,998.97	\$0.00	\$0.00	\$21.76	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$9,200.04	\$9,200.04	\$0.00	\$0.00	\$8.71	\$0.00
035 - TORT IMMUNITY #63	\$50,787.47	\$50,787.47	\$0.00	\$0.00	\$48.05	\$0.00
047 - SOCIAL SECURITY #63	\$42,158.14	\$42,158.14	\$0.00	\$0.00	\$39.88	\$0.00
057 - LEASE-NORWOOD #63	\$22,998.97	\$22,998.97	\$0.00	\$0.00	\$21.76	\$0.00
<b>Totals</b>	<b>\$1,141,445.01</b>	<b>\$1,141,445.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$7.54	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$107.65	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>
2007	RE - Real Estate	Back Tax	\$40.16	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$155.35</b>	

**Final Settlement Sheet**  
**Peoria County**  
**620 - BARTONVLE GSD #66**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,084,594.15
+ Supplements	\$281.53
- Cancellations	\$21,923.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$82.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.84
<b>Adjusted Amount Due</b>	<b>\$1,063,087.65</b>
+ Prior Year Real Estate Tax	(\$14,409.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,048,677.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,045,000.41
Railroad	\$17,075.46
Mobile Home	\$82.03
Misc. Adjustments	\$53.84
Prior Year Real Estate	(\$14,409.80)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,047,801.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$951.13
+ Forfeited Tax	\$3,319.77
<b>Total</b>	<b>\$1,052,072.84</b>

**Interest Distribution**

County Interest	\$990.45
Township Interest	\$0.82
<b>Total Interest</b>	<b>\$991.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$299,123.59
07/01/2008	\$109,090.09
08/12/2008	\$150,893.68
09/16/2008	\$197,286.81
10/21/2008	\$210,693.57
12/05/2008	\$80,714.20
<b>Totals: 6 Distributions</b>	<b>\$1,047,801.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$991.27
<b>Totals: 1 Distributions</b>	<b>\$991.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,048,793.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #66	\$531,061.64	\$531,061.64	\$0.00	\$0.00	\$502.43	\$0.00
003 - BONDS #66	\$220,224.92	\$220,224.92	\$0.00	\$0.00	\$208.34	\$0.00
004 - OPER & MTCE #66	\$69,876.85	\$69,876.85	\$0.00	\$0.00	\$66.10	\$0.00
005 - I.M.R.F. #66	\$32,455.67	\$32,455.67	\$0.00	\$0.00	\$30.71	\$0.00
030 - TRANSPORTATION #66	\$33,540.16	\$33,540.16	\$0.00	\$0.00	\$31.73	\$0.00
031 - WORKING CASH #66	\$13,975.57	\$13,975.57	\$0.00	\$0.00	\$13.22	\$0.00
032 - FIRE SAFETY #66	\$13,975.57	\$13,975.57	\$0.00	\$0.00	\$13.22	\$0.00
033 - SPECIAL ED #66	\$5,590.03	\$5,590.03	\$0.00	\$0.00	\$5.28	\$0.00
035 - TORT IMMUNITY #66	\$78,848.15	\$78,848.15	\$0.00	\$0.00	\$74.59	\$0.00
047 - SOCIAL SECURITY #66	\$48,253.38	\$48,253.38	\$0.00	\$0.00	\$45.65	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,047,801.94</b>	<b>\$1,047,801.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$53.84	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$53.84</b>	

**Final Settlement Sheet**  
**Peoria County**  
**630 - OAK GROVE GSD #68**

**Current Year Taxes Due**

	Original Amount Due	\$1,515,490.70	
+	Supplements	\$0.00	
-	Cancellations	\$4,958.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,510,531.97</b>	
+	Prior Year Real Estate Tax	(\$312.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,510,219.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,509,359.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$312.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,509,047.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$979.52
+	Forfeited Tax	\$2,115.97
	<b>Total</b>	<b>\$1,512,143.20</b>

**Interest Distribution**

	County Interest	\$1,426.45
	Township Interest	\$1.18
	<b>Total Interest</b>	<b>\$1,427.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$557,572.76
08/12/2008	\$259,670.18
09/16/2008	\$335,467.22
10/21/2008	\$296,571.89
12/05/2008	\$59,765.66
<b>Totals: 5 Distributions</b>	<b>\$1,509,047.71</b>
Interest Distribution Date	Amount
12/17/2008	\$1,427.63
<b>Totals: 1 Distributions</b>	<b>\$1,427.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,510,475.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$991,571.12	\$991,571.12	\$0.00	\$0.00	\$938.07	\$0.00
003 - BONDS #68	\$100,227.93	\$100,227.93	\$0.00	\$0.00	\$94.82	\$0.00
004 - OPER & MTCE #68	\$120,687.60	\$120,687.60	\$0.00	\$0.00	\$114.17	\$0.00
005 - I.M.R.F. #68	\$26,888.21	\$26,888.21	\$0.00	\$0.00	\$25.44	\$0.00
030 - TRANSPORTATION #68	\$57,906.69	\$57,906.69	\$0.00	\$0.00	\$54.79	\$0.00
031 - WORKING CASH #68	\$24,147.78	\$24,147.78	\$0.00	\$0.00	\$22.85	\$0.00
032 - FIRE SAFETY #68	\$24,259.45	\$24,259.45	\$0.00	\$0.00	\$22.95	\$0.00
033 - SPECIAL ED #68	\$9,703.17	\$9,703.17	\$0.00	\$0.00	\$9.18	\$0.00
035 - TORT IMMUNITY #68	\$64,727.58	\$64,727.58	\$0.00	\$0.00	\$61.23	\$0.00
047 - SOCIAL SECURITY #68	\$64,727.58	\$64,727.58	\$0.00	\$0.00	\$61.23	\$0.00
057 - LEASE-OAK GROVE #68	\$24,200.60	\$24,200.60	\$0.00	\$0.00	\$22.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,509,047.71</b>	<b>\$1,509,047.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,427.63</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$490,912.06	
+	Supplements	\$0.00	
-	Cancellations	\$2,807.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$488,104.56</b>	
+	Prior Year Real Estate Tax	(\$1,455.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$486,648.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$481,545.84
	Railroad	\$5,717.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,455.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$485,807.87</b>
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
	<b>Total</b>	<b>\$487,429.04</b>

**Interest Distribution**

	County Interest	\$459.22
	Township Interest	\$2.09
	<b>Total Interest</b>	<b>\$461.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$181,732.95
08/12/2008	\$79,194.90
09/16/2008	\$86,607.61
10/21/2008	\$102,639.68
12/05/2008	\$35,632.73
<b>Totals: 5 Distributions</b>	<b>\$485,807.87</b>
Interest Distribution Date	Amount
12/17/2008	\$461.31
<b>Totals: 1 Distributions</b>	<b>\$461.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$486,269.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$176,984.20	\$176,984.20	\$0.00	\$0.00	\$168.05	\$0.00
003 - BONDS-PLEASANT HILL #69	\$70,796.78	\$70,796.78	\$0.00	\$0.00	\$67.22	\$0.00
004 - OPER & MTCE #69	\$37,817.22	\$37,817.22	\$0.00	\$0.00	\$35.91	\$0.00
005 - I.M.R.F. #69	\$22,974.82	\$22,974.82	\$0.00	\$0.00	\$21.82	\$0.00
030 - TRANSPORTATION #69	\$18,152.21	\$18,152.21	\$0.00	\$0.00	\$17.23	\$0.00
031 - WORKING CASH #69	\$7,563.54	\$7,563.54	\$0.00	\$0.00	\$7.19	\$0.00
032 - FIRE SAFETY #69	\$7,563.54	\$7,563.54	\$0.00	\$0.00	\$7.19	\$0.00
033 - SPECIAL ED #69	\$3,025.62	\$3,025.62	\$0.00	\$0.00	\$2.87	\$0.00
035 - TORT IMMUNITY #69	\$110,391.58	\$110,391.58	\$0.00	\$0.00	\$104.82	\$0.00
047 - SOCIAL SECURITY #69	\$22,974.82	\$22,974.82	\$0.00	\$0.00	\$21.82	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,563.54	\$7,563.54	\$0.00	\$0.00	\$7.19	\$0.00
<b>Totals</b>	<b>\$485,807.87</b>	<b>\$485,807.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**650 - MONROE GSD #70**

**Current Year Taxes Due**

	Original Amount Due	\$1,500,383.92	
+	Supplements	\$0.00	
-	Cancellations	\$4,541.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,495,842.54</b>	
+	Prior Year Real Estate Tax	(\$1,513.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,494,329.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,487,114.32
+	Railroad	\$614.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,513.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,486,215.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$14,555.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,500,771.23</b>

**Interest Distribution**

	County Interest	\$1,404.87
	Township Interest	\$1.16
	<b>Total Interest</b>	<b>\$1,406.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$361,059.13
07/01/2008	\$203,630.43
08/12/2008	\$259,336.99
09/16/2008	\$303,673.79
10/21/2008	\$303,355.81
12/05/2008	\$55,159.69
<b>Totals: 6 Distributions</b>	<b>\$1,486,215.84</b>
Interest Distribution Date	Amount
12/17/2008	\$1,406.03
<b>Totals: 1 Distributions</b>	<b>\$1,406.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,487,621.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$917,854.21	\$917,854.21	\$0.00	\$0.00	\$868.33	\$0.00
003 - BONDS #70	\$122,046.57	\$122,046.57	\$0.00	\$0.00	\$115.47	\$0.00
004 - OPER & MTCE #70	\$118,280.49	\$118,280.49	\$0.00	\$0.00	\$111.90	\$0.00
005 - I.M.R.F. #70	\$35,663.24	\$35,663.24	\$0.00	\$0.00	\$33.74	\$0.00
030 - TRANSPORTATION #70	\$66,753.39	\$66,753.39	\$0.00	\$0.00	\$63.15	\$0.00
031 - WORKING CASH #70	\$23,656.09	\$23,656.09	\$0.00	\$0.00	\$22.38	\$0.00
032 - FIRE SAFETY #70	\$23,656.09	\$23,656.09	\$0.00	\$0.00	\$22.38	\$0.00
033 - SPECIAL ED #70	\$9,462.73	\$9,462.73	\$0.00	\$0.00	\$8.95	\$0.00
035 - TORT IMMUNITY #70	\$123,821.09	\$123,821.09	\$0.00	\$0.00	\$117.14	\$0.00
047 - SOCIAL SECURITY #70	\$30,709.69	\$30,709.69	\$0.00	\$0.00	\$29.05	\$0.00
057 - LEASE-MONROE #70	\$14,312.25	\$14,312.25	\$0.00	\$0.00	\$13.54	\$0.00
<b>Totals</b>	<b>\$1,486,215.84</b>	<b>\$1,486,215.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,406.03</b>	<b>\$0.00</b>

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$60,466,563.44	
+	Supplements	\$3,860.56	
-	Cancellations	\$215,939.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,618.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,434.10	
	<b>Adjusted Amount Due</b>	<b>\$60,294,538.01</b>	
+	Prior Year Real Estate Tax	(\$96,076.61)	
+	Prior Year Mobile Home Tax	\$2,626.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,201,088.19</b>	

Current Year Taxes Paid

	Real Estate	\$60,048,155.05
+	Railroad	\$41,410.86
+	Mobile Home	\$10,039.70
+	Misc. Adjustments	\$26,434.10
+	Prior Year Real Estate	(\$96,076.61)
+	Prior Year Mobile Home	\$2,626.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,032,589.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$157,424.21
+	Forfeited Tax	\$54,977.52
	<b>Total</b>	<b>\$60,244,991.62</b>

Interest Distribution

	County Interest	\$56,746.81
	Township Interest	\$15,978.57
	<b>Total Interest</b>	<b>\$72,725.38</b>

Distribution Summary

Tax Distribution Date	Amount
06/12/2008	\$15,939,131.23
07/01/2008	\$10,006,975.94
08/12/2008	\$5,382,531.38
09/16/2008	\$14,847,019.60
10/21/2008	\$10,600,240.96
12/05/2008	\$3,256,690.78
<b>Totals: 6 Distributions</b>	<b>\$60,032,589.89</b>
Interest Distribution Date	Amount
12/17/2008	\$72,725.38
<b>Totals: 1 Distributions</b>	<b>\$72,725.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,105,315.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$29,339,787.64	\$29,339,787.64	\$0.00	\$0.00	\$35,543.15	\$0.00
003 - BONDS #150	\$3,560,052.64	\$3,560,052.64	\$0.00	\$0.00	\$4,312.75	\$0.00
004 - OPER & MTCE #150	\$6,729,293.15	\$6,729,293.15	\$0.00	\$0.00	\$8,152.08	\$0.00
005 - I.M.R.F. #150	\$2,011,632.08	\$2,011,632.08	\$0.00	\$0.00	\$2,436.95	\$0.00
030 - TRANSPORTATION #150	\$2,691,741.24	\$2,691,741.24	\$0.00	\$0.00	\$3,260.85	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$672,905.30	\$672,905.30	\$0.00	\$0.00	\$815.18	\$0.00
033 - SPECIAL ED #150	\$538,372.25	\$538,372.25	\$0.00	\$0.00	\$652.21	\$0.00
035 - TORT IMMUNITY #150	\$4,916,549.07	\$4,916,549.07	\$0.00	\$0.00	\$5,956.07	\$0.00
047 - SOCIAL SECURITY #150	\$2,643,955.34	\$2,643,955.34	\$0.00	\$0.00	\$3,202.97	\$0.00
057 - LEASE #150	\$672,905.30	\$672,905.30	\$0.00	\$0.00	\$815.18	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$6,255,395.88	\$6,255,395.88	\$0.00	\$0.00	\$7,577.99	\$0.00
<b>Totals</b>	<b>\$60,032,589.89</b>	<b>\$60,032,589.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,725.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$11,610.37	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$6,941.43	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$652.50	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>
2007	RE - Real Estate	Back Tax	\$7,029.38	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$200.42	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$26,434.10</b>



**Final Settlement Sheet**  
**Peoria County**  
**680 - WMSFIELD USD #210**

**Current Year Taxes Due**

	Original Amount Due	\$32,480.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.13	
	<b>Adjusted Amount Due</b>	<b>\$32,550.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,550.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,958.95
	Railroad	\$1,522.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,520.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.34
	<b>Total</b>	<b>\$32,550.44</b>

**Interest Distribution**

	County Interest	\$30.74
	Township Interest	\$5.01
	<b>Total Interest</b>	<b>\$35.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$6,847.20
07/01/2008	\$3,793.32
08/12/2008	\$7,354.92
09/16/2008	\$4,162.83
10/21/2008	\$6,989.49
12/05/2008	\$3,372.34
<b>Totals: 6 Distributions</b>	<b>\$32,520.10</b>
Interest Distribution Date	Amount
12/17/2008	\$35.75
<b>Totals: 1 Distributions</b>	<b>\$35.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,555.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$24,946.32	\$24,946.32	\$0.00	\$0.00	\$27.44	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,292.01	\$3,292.01	\$0.00	\$0.00	\$3.62	\$0.00
005 - I.M.R.F. #210	\$620.55	\$620.55	\$0.00	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION #210	\$1,470.20	\$1,470.20	\$0.00	\$0.00	\$1.62	\$0.00
031 - WORKING CASH #210	\$277.79	\$277.79	\$0.00	\$0.00	\$0.30	\$0.00
032 - FIRE SAFETY #210	\$137.11	\$137.11	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL ED #210	\$340.55	\$340.55	\$0.00	\$0.00	\$0.37	\$0.00
035 - TORT IMMUNITY #210	\$654.66	\$654.66	\$0.00	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY #210	\$726.11	\$726.11	\$0.00	\$0.00	\$0.80	\$0.00
057 - LEASE-WMSFD #210	\$39.03	\$39.03	\$0.00	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15.77	\$15.77	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$32,520.10</b>	<b>\$32,520.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$39.13	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$39.13</b>	

**Final Settlement Sheet**  
**Peoria County**  
**690 - BRIMFIELD USD #309**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,402,033.44
+ Supplements	\$2,528.60
- Cancellations	\$13,288.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$929.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,566.52
<b>Adjusted Amount Due</b>	<b>\$3,394,770.35</b>
+ Prior Year Real Estate Tax	(\$399.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,394,371.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,382,423.57
Railroad	\$8,368.62
Mobile Home	\$640.98
Misc. Adjustments	\$2,566.52
Prior Year Real Estate	(\$399.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,393,600.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$945.36
+ Forfeited Tax	\$3,771.95
<b>Total</b>	<b>\$3,398,317.83</b>

**Interest Distribution**

County Interest	\$3,207.86
Township Interest	\$130.43
<b>Total Interest</b>	<b>\$3,338.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$729,845.94
07/01/2008	\$513,876.69
08/12/2008	\$601,789.29
09/16/2008	\$569,753.12
10/21/2008	\$818,124.90
12/05/2008	\$160,210.58
<b>Totals: 6 Distributions</b>	<b>\$3,393,600.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$3,338.29
<b>Totals: 1 Distributions</b>	<b>\$3,338.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,396,938.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #309	\$2,119,724.32	\$2,119,724.32	\$0.00	\$0.00	\$2,085.19	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$423,948.95	\$423,948.95	\$0.00	\$0.00	\$417.04	\$0.00
005 - I.M.R.F. #309	\$61,855.15	\$61,855.15	\$0.00	\$0.00	\$60.84	\$0.00
030 - TRANSPORTATION #309	\$169,585.00	\$169,585.00	\$0.00	\$0.00	\$166.82	\$0.00
031 - WORKING CASH #309	\$42,399.65	\$42,399.65	\$0.00	\$0.00	\$41.71	\$0.00
032 - FIRE SAFETY #309	\$42,399.65	\$42,399.65	\$0.00	\$0.00	\$41.71	\$0.00
033 - SPECIAL ED #309	\$211,974.47	\$211,974.47	\$0.00	\$0.00	\$208.51	\$0.00
035 - TORT IMMUNITY #309	\$179,558.79	\$179,558.79	\$0.00	\$0.00	\$176.64	\$0.00
047 - SOCIAL SECURITY #309	\$99,754.89	\$99,754.89	\$0.00	\$0.00	\$98.12	\$0.00
057 - LEASE-BRIMFIELD #309	\$42,399.65	\$42,399.65	\$0.00	\$0.00	\$41.71	\$0.00
<b>Totals</b>	<b>\$3,393,600.52</b>	<b>\$3,393,600.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Payment In Lieu of Tax	\$1,087.51	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$1,479.01	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2,566.52</b>	

## Final Settlement Sheet

### Peoria County

### 700 - LIMESTONE HSD #310

#### Current Year Taxes Due

	Original Amount Due	\$6,289,757.52	
+	Supplements	\$2,218.49	
-	Cancellations	\$28,701.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15,996.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.58	
	<b>Adjusted Amount Due</b>	<b>\$6,279,475.18</b>	
+	Prior Year Real Estate Tax	(\$12,521.22)	
+	Prior Year Mobile Home Tax	\$1,198.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,268,152.25</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,200,640.46
	Railroad	\$42,412.34
	Mobile Home	\$7,366.34
	Misc. Adjustments	\$204.58
	Prior Year Real Estate	(\$12,521.22)
	Prior Year Mobile Home	\$1,198.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,239,300.79</b>
	Hold Back	\$0.00
	County Trustee	\$13,653.38
	Forfeited Tax	\$13,360.99
	<b>Total</b>	<b>\$6,266,315.16</b>

#### Interest Distribution

	County Interest	\$5,897.80
	Township Interest	\$142.35
	<b>Total Interest</b>	<b>\$6,040.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2008	\$2,387,621.95
08/12/2008	\$976,335.11
09/16/2008	\$1,248,001.47
10/21/2008	\$1,244,190.01
12/05/2008	\$383,152.25
<b>Totals: 5 Distributions</b>	<b>\$6,239,300.79</b>
Interest Distribution Date	Amount
12/17/2008	\$6,040.15
<b>Totals: 1 Distributions</b>	<b>\$6,040.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,245,340.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,775,521.65	\$2,775,521.65	\$0.00	\$0.00	\$2,686.94	\$0.00
003 - BONDS #310	\$1,112,093.00	\$1,112,093.00	\$0.00	\$0.00	\$1,076.60	\$0.00
004 - OPER & MTCE #310	\$722,791.82	\$722,791.82	\$0.00	\$0.00	\$699.72	\$0.00
005 - I.M.R.F. #310	\$99,223.62	\$99,223.62	\$0.00	\$0.00	\$96.05	\$0.00
030 - TRANSPORTATION #310	\$346,942.57	\$346,942.57	\$0.00	\$0.00	\$335.87	\$0.00
031 - WORKING CASH #310	\$144,558.36	\$144,558.36	\$0.00	\$0.00	\$139.94	\$0.00
032 - FIRE SAFETY #310	\$144,558.36	\$144,558.36	\$0.00	\$0.00	\$139.94	\$0.00
033 - SPECIAL ED #310	\$57,825.85	\$57,825.85	\$0.00	\$0.00	\$55.98	\$0.00
035 - TORT IMMUNITY #310	\$496,011.94	\$496,011.94	\$0.00	\$0.00	\$480.18	\$0.00
047 - SOCIAL SECURITY #310	\$188,476.80	\$188,476.80	\$0.00	\$0.00	\$182.46	\$0.00
057 - LEASE OR PURCHASE	\$151,296.82	\$151,296.82	\$0.00	\$0.00	\$146.47	\$0.00
<b>Totals</b>	<b>\$6,239,300.79</b>	<b>\$6,239,300.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.15</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$6.56	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$38.47	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$93.62	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$31.00	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>
2007	RE - Real Estate	Back Tax	\$34.93	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$204.58</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,283,230.08	
+	Supplements	\$0.00	
-	Cancellations	\$5,470.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,277,810.73</b>	
+	Prior Year Real Estate Tax	(\$8,254.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,269,556.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,274,995.26
+	Railroad	\$2,682.78
+	Mobile Home	\$51.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,254.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,269,475.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$300.60
+	Forfeited Tax	\$738.78
	<b>Total</b>	<b>\$1,270,514.42</b>

**Interest Distribution**

	County Interest	\$1,199.99
	Township Interest	\$0.96
	<b>Total Interest</b>	<b>\$1,200.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$410,738.38
08/12/2008	\$261,779.24
09/16/2008	\$223,560.23
10/21/2008	\$328,805.12
12/05/2008	\$44,592.07
<b>Totals: 5 Distributions</b>	<b>\$1,269,475.04</b>
Interest Distribution Date	Amount
12/17/2008	\$1,200.95
<b>Totals: 1 Distributions</b>	<b>\$1,200.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,270,675.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$965,236.46	\$965,236.46	\$0.00	\$0.00	\$913.11	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$103,125.82	\$103,125.82	\$0.00	\$0.00	\$97.56	\$0.00
005 - I.M.R.F. #316	\$9,895.54	\$9,895.54	\$0.00	\$0.00	\$9.36	\$0.00
030 - TRANSPORTATION #316	\$82,499.39	\$82,499.39	\$0.00	\$0.00	\$78.04	\$0.00
031 - WORKING CASH #316	\$20,626.43	\$20,626.43	\$0.00	\$0.00	\$19.52	\$0.00
032 - FIRE SAFETY #316	\$20,626.43	\$20,626.43	\$0.00	\$0.00	\$19.52	\$0.00
033 - SPECIAL ED #316	\$8,249.04	\$8,249.04	\$0.00	\$0.00	\$7.81	\$0.00
035 - TORT IMMUNITY #316	\$21,767.68	\$21,767.68	\$0.00	\$0.00	\$20.60	\$0.00
047 - SOCIAL SECURITY #316	\$16,821.82	\$16,821.82	\$0.00	\$0.00	\$15.91	\$0.00
057 - LEASE-LIME WAL #316	\$20,626.43	\$20,626.43	\$0.00	\$0.00	\$19.52	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,269,475.04</b>	<b>\$1,269,475.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.95</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,538,891.75
+ Supplements	\$0.00
- Cancellations	\$25,772.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,099.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,064.72
<b>Adjusted Amount Due</b>	<b>\$10,527,283.04</b>
+ Prior Year Real Estate Tax	(\$9,385.22)
+ Prior Year Mobile Home Tax	\$1,454.62
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,519,352.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,445,403.00
Railroad	\$53,029.76
Mobile Home	\$9,688.30
Misc. Adjustments	\$1,064.72
Prior Year Real Estate	(\$9,385.22)
Prior Year Mobile Home	\$1,454.62
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,501,255.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,326.92
+ Forfeited Tax	\$6,141.12
<b>Total</b>	<b>\$10,510,723.22</b>

**Interest Distribution**

County Interest	\$9,926.49
Township Interest	\$63.96
<b>Total Interest</b>	<b>\$9,990.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$2,743,690.95
07/01/2008	\$1,131,569.76
08/12/2008	\$1,921,768.80
09/16/2008	\$2,284,729.11
10/21/2008	\$1,995,626.55
12/05/2008	\$423,870.01
<b>Totals: 6 Distributions</b>	<b>\$10,501,255.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$9,990.45
<b>Totals: 1 Distributions</b>	<b>\$9,990.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,511,245.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #321	\$6,331,973.34	\$6,331,973.34	\$0.00	\$0.00	\$6,023.99	\$0.00
003 - BONDS #321	\$1,431,961.66	\$1,431,961.66	\$0.00	\$0.00	\$1,362.31	\$0.00
004 - OPER & MTCE #321	\$1,172,580.68	\$1,172,580.68	\$0.00	\$0.00	\$1,115.54	\$0.00
005 - I.M.R.F. #321	\$114,537.19	\$114,537.19	\$0.00	\$0.00	\$108.97	\$0.00
030 - TRANSPORTATION #321	\$352,390.61	\$352,390.61	\$0.00	\$0.00	\$335.24	\$0.00
031 - WORKING CASH #321	\$117,257.02	\$117,257.02	\$0.00	\$0.00	\$111.55	\$0.00
032 - FIRE SAFETY #321	\$117,257.02	\$117,257.02	\$0.00	\$0.00	\$111.55	\$0.00
033 - SPECIAL ED #321	\$93,807.71	\$93,807.71	\$0.00	\$0.00	\$89.24	\$0.00
035 - TORT IMMUNITY #321	\$443,163.45	\$443,163.45	\$0.00	\$0.00	\$421.61	\$0.00
047 - SOCIAL SECURITY #321	\$209,143.00	\$209,143.00	\$0.00	\$0.00	\$198.97	\$0.00
057 - LEASE-CHILLI #321	\$117,257.02	\$117,257.02	\$0.00	\$0.00	\$111.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-73.52	\$-73.52	\$0.00	\$0.00	(\$0.07)	\$0.00
<b>Totals</b>	<b>\$10,501,255.18</b>	<b>\$10,501,255.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,990.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$499.47	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$92.85	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$62.24	U of I Pymt in Lieu 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>
2007	RE - Real Estate	Payment In Lieu of Tax	\$410.16	U of I	Pymt in Lieu by TBA
<b>Totals</b>			<b>4 entries</b>		<b>\$1,064.72</b>

**Final Settlement Sheet**  
**Peoria County**  
**730 - ELMWOOD USD #322**

**Current Year Taxes Due**

	Original Amount Due	\$3,123,924.00	
+	Supplements	\$4,074.30	
-	Cancellations	\$14,404.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$273.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,113,867.24</b>	
+	Prior Year Real Estate Tax	\$625.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,114,492.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,069,548.76
	Railroad	\$32,915.08
	Mobile Home	\$249.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$625.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,103,339.02</b>
	Hold Back	\$0.00
	County Trustee	\$1,834.64
	Forfeited Tax	\$3,015.52
	<b>Total</b>	<b>\$3,108,189.18</b>

**Interest Distribution**

	County Interest	\$2,933.48
	Township Interest	\$167.63
	<b>Total Interest</b>	<b>\$3,101.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2008	\$992,837.61
08/12/2008	\$707,877.20
09/16/2008	\$554,593.05
10/21/2008	\$706,310.42
12/05/2008	\$141,720.74
<b>Totals: 5 Distributions</b>	<b>\$3,103,339.02</b>
Interest Distribution Date	Amount
12/17/2008	\$3,101.11
<b>Totals: 1 Distributions</b>	<b>\$3,101.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,106,440.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,920,308.98	\$1,920,308.98	\$0.00	\$0.00	\$1,918.92	\$0.00
003 - BONDS #322	\$290,432.19	\$290,432.19	\$0.00	\$0.00	\$290.22	\$0.00
004 - OPER & MTCE #322	\$314,805.81	\$314,805.81	\$0.00	\$0.00	\$314.59	\$0.00
005 - I.M.R.F. #322	\$54,531.86	\$54,531.86	\$0.00	\$0.00	\$54.49	\$0.00
030 - TRANSPORTATION #322	\$125,921.10	\$125,921.10	\$0.00	\$0.00	\$125.83	\$0.00
031 - WORKING CASH #322	\$31,480.26	\$31,480.26	\$0.00	\$0.00	\$31.46	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$31,480.26	\$31,480.26	\$0.00	\$0.00	\$31.46	\$0.00
033 - SPECIAL ED #322	\$188,881.64	\$188,881.64	\$0.00	\$0.00	\$188.75	\$0.00
035 - TORT IMMUNITY #322	\$59,484.80	\$59,484.80	\$0.00	\$0.00	\$59.44	\$0.00
047 - SOCIAL SECURITY #322	\$54,531.86	\$54,531.86	\$0.00	\$0.00	\$54.49	\$0.00
057 - ELMWOOD #322-LEASE	\$31,480.26	\$31,480.26	\$0.00	\$0.00	\$31.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,103,339.02</b>	<b>\$3,103,339.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,101.11</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**740 - DUNLAP USD #323**

**Current Year Taxes Due**

	Original Amount Due	\$25,530,261.07	
+	Supplements	\$5,187.25	
-	Cancellations	\$147,452.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.86	
	<b>Adjusted Amount Due</b>	<b>\$25,388,064.84</b>	
+	Prior Year Real Estate Tax	\$10,916.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,398,981.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,323,306.82
+	Railroad	\$25,525.38
+	Mobile Home	\$61.75
+	Misc. Adjustments	\$6.86
+	Prior Year Real Estate	\$10,916.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,359,817.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,261.65
+	Forfeited Tax	\$51,321.07
	<b>Total</b>	<b>\$25,415,400.25</b>

**Interest Distribution**

	County Interest	\$23,971.79
	Township Interest	\$2,841.65
	<b>Total Interest</b>	<b>\$26,813.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$6,801,899.70
07/01/2008	\$4,075,420.35
08/12/2008	\$2,711,472.48
09/16/2008	\$6,111,993.87
10/21/2008	\$4,857,504.30
12/05/2008	\$801,526.83
<b>Totals: 6 Distributions</b>	<b>\$25,359,817.53</b>
Interest Distribution Date	Amount
12/17/2008	\$26,813.44
<b>Totals: 1 Distributions</b>	<b>\$26,813.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,386,630.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,672,482.37	\$16,672,482.37	\$0.00	\$0.00	\$17,628.16	\$0.00
003 - BONDS #323	\$3,317,875.65	\$3,317,875.65	\$0.00	\$0.00	\$3,508.06	\$0.00
004 - OPER & MTCE #323	\$2,963,776.52	\$2,963,776.52	\$0.00	\$0.00	\$3,133.66	\$0.00
005 - I.M.R.F. #323	\$214,239.73	\$214,239.73	\$0.00	\$0.00	\$226.52	\$0.00
030 - TRANSPORTATION #323	\$998,339.95	\$998,339.95	\$0.00	\$0.00	\$1,055.56	\$0.00
031 - WORKING CASH #323	\$311,976.45	\$311,976.45	\$0.00	\$0.00	\$329.85	\$0.00
032 - FIRE SAFETY #323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #323	\$249,642.04	\$249,642.04	\$0.00	\$0.00	\$263.95	\$0.00
035 - TORT IMMUNITY #323	\$228,568.04	\$228,568.04	\$0.00	\$0.00	\$241.68	\$0.00
047 - SOCIAL SECURITY #323	\$344,259.52	\$344,259.52	\$0.00	\$0.00	\$363.99	\$0.00
057 - LEASE OR PURCHASE	\$58,657.26	\$58,657.26	\$0.00	\$0.00	\$62.01	\$0.00
<b>Totals</b>	<b>\$25,359,817.53</b>	<b>\$25,359,817.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,813.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$6.86	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$6.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,688,917.80	
+	Supplements	\$0.00	
-	Cancellations	\$123,158.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.03	
	<b>Adjusted Amount Due</b>	<b>\$5,566,081.74</b>	
+	Prior Year Real Estate Tax	(\$5,360.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,560,720.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,554,782.30
+	Railroad	\$5,192.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$322.03
+	Prior Year Real Estate	(\$5,360.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,554,936.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,861.73
+	Forfeited Tax	\$3,820.63
	<b>Total</b>	<b>\$5,560,618.60</b>

**Interest Distribution**

	County Interest	\$5,250.90
	Township Interest	\$660.53
	<b>Total Interest</b>	<b>\$5,911.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$1,129,494.60
07/01/2008	\$755,600.14
08/12/2008	\$1,052,237.02
09/16/2008	\$1,034,822.76
10/21/2008	\$1,246,439.99
12/05/2008	\$336,341.73
<b>Totals: 6 Distributions</b>	<b>\$5,554,936.24</b>
Interest Distribution Date	Amount
12/17/2008	\$5,911.43
<b>Totals: 1 Distributions</b>	<b>\$5,911.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,560,847.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$3,864,785.77	\$3,864,785.77	\$0.00	\$0.00	\$4,112.79	\$0.00
003 - BONDS #325	\$906,504.49	\$906,504.49	\$0.00	\$0.00	\$964.69	\$0.00
004 - OPER & MTCE #325	\$341,434.15	\$341,434.15	\$0.00	\$0.00	\$363.35	\$0.00
005 - I.M.R.F. #325	\$147,011.39	\$147,011.39	\$0.00	\$0.00	\$156.45	\$0.00
030 - TRANSPORTATION #325	\$180,924.28	\$180,924.28	\$0.00	\$0.00	\$192.53	\$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	\$27,152.53	\$27,152.53	\$0.00	\$0.00	\$28.90	\$0.00
047 - SOCIAL SECURITY #325	\$87,123.63	\$87,123.63	\$0.00	\$0.00	\$92.72	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,554,936.24</b>	<b>\$5,554,936.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,911.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$322.03	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$322.03</b>	

**Final Settlement Sheet**  
**Peoria County**  
**770 - PRNCEVILLE USD #326**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,281,166.62
+ Supplements	\$0.00
- Cancellations	\$7,745.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,166.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,163.30
<b>Adjusted Amount Due</b>	<b>\$3,276,751.37</b>
+ Prior Year Real Estate Tax	\$2,237.99
+ Prior Year Mobile Home Tax	\$119.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,279,108.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,159,311.63
Railroad	\$111,683.88
Mobile Home	\$703.02
Misc. Adjustments	\$2,163.30
Prior Year Real Estate	\$2,237.99
Prior Year Mobile Home	\$119.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,276,218.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$894.91
+ Forfeited Tax	\$463.64
<b>Total</b>	<b>\$3,277,577.37</b>

**Interest Distribution**

County Interest	\$3,096.90
Township Interest	\$68.32
<b>Total Interest</b>	<b>\$3,165.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$557,232.11
07/01/2008	\$460,968.84
08/12/2008	\$771,309.19
09/16/2008	\$520,254.20
10/21/2008	\$840,759.71
12/05/2008	\$125,694.77
<b>Totals: 6 Distributions</b>	<b>\$3,276,218.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$3,165.22
<b>Totals: 1 Distributions</b>	<b>\$3,165.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,279,384.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #326	\$2,055,935.47	\$2,055,935.47	\$0.00	\$0.00	\$1,986.30	\$0.00
003 - BONDS #326	\$283,635.36	\$283,635.36	\$0.00	\$0.00	\$274.02	\$0.00
004 - OPER & MTCE #326	\$324,280.15	\$324,280.15	\$0.00	\$0.00	\$313.29	\$0.00
005 - I.M.R.F. #326	\$93,608.11	\$93,608.11	\$0.00	\$0.00	\$90.43	\$0.00
030 - TRANSPORTATION #326	\$129,712.07	\$129,712.07	\$0.00	\$0.00	\$125.32	\$0.00
031 - WORKING CASH #326	\$32,428.01	\$32,428.01	\$0.00	\$0.00	\$31.33	\$0.00
032 - FIRE SAFETY #326	\$32,428.01	\$32,428.01	\$0.00	\$0.00	\$31.33	\$0.00
033 - SPECIAL ED #326	\$25,941.08	\$25,941.08	\$0.00	\$0.00	\$25.06	\$0.00
035 - TORT IMMUNITY #326	\$172,433.94	\$172,433.94	\$0.00	\$0.00	\$166.59	\$0.00
047 - SOC SECURITY	\$93,608.11	\$93,608.11	\$0.00	\$0.00	\$90.43	\$0.00
057 - PRINCVIL #326-LEASE	\$32,428.01	\$32,428.01	\$0.00	\$0.00	\$31.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-219.50	\$-219.50	\$0.00	\$0.00	(\$0.21)	\$0.00
<b>Totals</b>	<b>\$3,276,218.82</b>	<b>\$3,276,218.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,165.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$21.13	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>
2007	RE - Real Estate	Back Tax	\$2,142.17	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2,163.30</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,750,586.08
+ Supplements	\$3,952.70
- Cancellations	\$94,329.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$327.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$264.60
<b>Adjusted Amount Due</b>	<b>\$4,660,801.51</b>
+ Prior Year Real Estate Tax	(\$68,455.70)
+ Prior Year Mobile Home Tax	\$85.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,592,431.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,642,331.47
Railroad	\$11,187.40
Mobile Home	\$275.94
Misc. Adjustments	\$264.60
Prior Year Real Estate	(\$68,455.70)
Prior Year Mobile Home	\$85.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,585,689.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,218.49
+ Forfeited Tax	\$4,902.12
<b>Total</b>	<b>\$4,596,809.61</b>

**Interest Distribution**

County Interest	\$4,334.70
Township Interest	\$659.95
<b>Total Interest</b>	<b>\$4,994.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$1,190,495.47
07/01/2008	\$412,282.48
08/12/2008	\$918,784.09
09/16/2008	\$992,907.54
10/21/2008	\$840,603.38
12/05/2008	\$230,616.04
<b>Totals: 6 Distributions</b>	<b>\$4,585,689.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$4,994.65
<b>Totals: 1 Distributions</b>	<b>\$4,994.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,590,683.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #327	\$2,818,923.88	\$2,818,923.88	\$0.00	\$0.00	\$3,070.36	\$0.00
003 - BONDS #327	\$640,208.05	\$640,208.05	\$0.00	\$0.00	\$697.30	\$0.00
004 - OPER & MTCE #327	\$503,380.26	\$503,380.26	\$0.00	\$0.00	\$548.28	\$0.00
005 - I.M.R.F. #327	\$71,761.45	\$71,761.45	\$0.00	\$0.00	\$78.15	\$0.00
030 - TRANSPORTATION #327	\$201,353.03	\$201,353.03	\$0.00	\$0.00	\$219.31	\$0.00
031 - WORKING CASH #327	\$50,337.11	\$50,337.11	\$0.00	\$0.00	\$54.82	\$0.00
032 - FIRE SAFETY #327	\$50,337.11	\$50,337.11	\$0.00	\$0.00	\$54.82	\$0.00
033 - SPECIAL ED #327	\$40,271.53	\$40,271.53	\$0.00	\$0.00	\$43.87	\$0.00
035 - TORT IMMUNITY #327	\$127,266.63	\$127,266.63	\$0.00	\$0.00	\$138.61	\$0.00
047 - SOCIAL SECURITY #327	\$60,283.47	\$60,283.47	\$0.00	\$0.00	\$65.65	\$0.00
057 - LEASE FAC #327	\$21,786.60	\$21,786.60	\$0.00	\$0.00	\$23.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-220.12	\$-220.12	\$0.00	\$0.00	(\$0.24)	\$0.00
<b>Totals</b>	<b>\$4,585,689.00</b>	<b>\$4,585,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$101.22	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$114.59	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>
2007	RE - Real Estate	Back Tax	\$48.79	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$264.60</b>	

**Final Settlement Sheet**  
**Peoria County**  
**790 - HOLLIS GSD #328**

**Current Year Taxes Due**

	Original Amount Due	\$393,338.32	
+	Supplements	\$0.00	
-	Cancellations	\$117.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$393,237.79</b>	
+	Prior Year Real Estate Tax	(\$150.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$393,087.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$373,332.31
	Railroad	\$11,170.30
	Mobile Home	\$17.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$150.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$384,369.13</b>
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$384,650.59</b>

**Interest Distribution**

	County Interest	\$363.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$363.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$136,922.20
07/01/2008	\$44,142.05
08/12/2008	\$50,473.55
09/16/2008	\$68,611.12
10/21/2008	\$67,946.64
12/05/2008	\$16,273.57
<b>Totals: 6 Distributions</b>	<b>\$384,369.13</b>
Interest Distribution Date	Amount
12/17/2008	\$363.33
<b>Totals: 1 Distributions</b>	<b>\$363.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$384,732.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$165,295.23	\$165,295.23	\$0.00	\$0.00	\$156.25	\$0.00
003 - BONDS #328	\$39,963.63	\$39,963.63	\$0.00	\$0.00	\$37.78	\$0.00
004 - OPER & MTCE #328	\$44,917.37	\$44,917.37	\$0.00	\$0.00	\$42.46	\$0.00
005 - I.M.R.F. #328	\$24,431.28	\$24,431.28	\$0.00	\$0.00	\$23.09	\$0.00
030 - TRANSPORTATION #328	\$21,560.43	\$21,560.43	\$0.00	\$0.00	\$20.38	\$0.00
031 - WORKING CASH #328	\$8,983.48	\$8,983.48	\$0.00	\$0.00	\$8.49	\$0.00
032 - FIRE SAFETY #328	\$8,983.48	\$8,983.48	\$0.00	\$0.00	\$8.49	\$0.00
033 - SPECIAL ED #328	\$3,593.46	\$3,593.46	\$0.00	\$0.00	\$3.40	\$0.00
035 - TORT IMMUNITY #328	\$33,226.01	\$33,226.01	\$0.00	\$0.00	\$31.41	\$0.00
047 - SOCIAL SECURITY #328	\$24,431.28	\$24,431.28	\$0.00	\$0.00	\$23.09	\$0.00
057 - LEASE-HOLLIS #328	\$8,983.48	\$8,983.48	\$0.00	\$0.00	\$8.49	\$0.00
<b>Totals</b>	<b>\$384,369.13</b>	<b>\$384,369.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.33</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,266,872.55
+ Supplements	\$0.00
- Cancellations	\$11,457.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$157.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,255,573.26</b>
+ Prior Year Real Estate Tax	(\$6,784.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,248,788.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,221,642.83
Railroad	\$30,905.22
Mobile Home	\$157.95
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6,784.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,245,921.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,263.97
+ Forfeited Tax	\$1,383.94
<b>Total</b>	<b>\$3,248,569.47</b>

**Interest Distribution**

County Interest	\$3,068.26
Township Interest	\$83.30
<b>Total Interest</b>	<b>\$3,151.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$658,583.03
07/01/2008	\$283,434.80
08/12/2008	\$839,857.51
09/16/2008	\$485,796.33
10/21/2008	\$779,883.27
12/05/2008	\$198,366.62
<b>Totals: 6 Distributions</b>	<b>\$3,245,921.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$3,151.56
<b>Totals: 1 Distributions</b>	<b>\$3,151.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,249,073.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #265	\$1,586,995.96	\$1,586,995.96	\$0.00	\$0.00	\$1,540.83	\$0.00
003 - BONDS #265	\$752,784.40	\$752,784.40	\$0.00	\$0.00	\$730.91	\$0.00
004 - OPER & MTCE #265	\$299,436.26	\$299,436.26	\$0.00	\$0.00	\$290.73	\$0.00
005 - I.M.R.F. #265	\$74,863.94	\$74,863.94	\$0.00	\$0.00	\$72.70	\$0.00
030 - TRANSPORTATION #265	\$119,774.52	\$119,774.52	\$0.00	\$0.00	\$116.30	\$0.00
031 - WORKING CASH #265	\$29,946.89	\$29,946.89	\$0.00	\$0.00	\$29.08	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$23,958.13	\$23,958.13	\$0.00	\$0.00	\$23.27	\$0.00
035 - TORT IMMUNITY #265	\$291,947.92	\$291,947.92	\$0.00	\$0.00	\$283.46	\$0.00
047 - SOCIAL SECURITY #265	\$65,879.22	\$65,879.22	\$0.00	\$0.00	\$63.96	\$0.00
057 - LEASE #265	\$19,066.52	\$19,066.52	\$0.00	\$0.00	\$18.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,732.20	\$-18,732.20	\$0.00	\$0.00	(\$18.19)	\$0.00
<b>Totals</b>	<b>\$3,245,921.56</b>	<b>\$3,245,921.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,151.56</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**900 - CHILLICOTHE PUB LIBR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$784,859.88
+ Supplements	\$0.00
- Cancellations	\$2,161.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,164.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$94.64
<b>Adjusted Amount Due</b>	<b>\$783,957.76</b>
+ Prior Year Real Estate Tax	(\$699.74)
+ Prior Year Mobile Home Tax	\$118.68
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$783,376.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$778,161.64
Railroad	\$3,285.36
Mobile Home	\$861.27
Misc. Adjustments	\$94.64
Prior Year Real Estate	(\$699.74)
Prior Year Mobile Home	\$118.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$781,821.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$261.46
+ Forfeited Tax	\$523.43
<b>Total</b>	<b>\$782,606.74</b>

<b>Interest Distribution</b>	
County Interest	\$739.03
Township Interest	\$1.31
<b>Total Interest</b>	<b>\$740.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2008	\$281,689.23
08/12/2008	\$152,412.32
09/16/2008	\$172,447.19
10/21/2008	\$141,347.68
12/05/2008	\$33,925.43
<b>Totals: 5 Distributions</b>	<b>\$781,821.85</b>
Interest Distribution Date	Amount
12/17/2008	\$740.34
<b>Totals: 1 Distributions</b>	<b>\$740.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$782,562.19</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORP CHILLI PUB LIB	\$285,983.44	\$285,983.44	\$0.00	\$0.00	\$270.81	\$0.00	
003 - BONDS AND INTEREST	\$289,890.95	\$289,890.95	\$0.00	\$0.00	\$274.51	\$0.00	
004 - BLDG MTCE CH PUB LIB	\$39,280.29	\$39,280.29	\$0.00	\$0.00	\$37.20	\$0.00	
005 - I. M. R. F.	\$29,892.17	\$29,892.17	\$0.00	\$0.00	\$28.31	\$0.00	
027 - AUDIT CHILLI PUB LIB	\$8,975.31	\$8,975.31	\$0.00	\$0.00	\$8.50	\$0.00	
031 - WORKING CASH	\$77,284.64	\$77,284.64	\$0.00	\$0.00	\$73.18	\$0.00	
035 - TORT CHILLI PUB LIB	\$25,610.91	\$25,610.91	\$0.00	\$0.00	\$24.25	\$0.00	
047 - SOC SEC CH PUB LIB	\$24,904.14	\$24,904.14	\$0.00	\$0.00	\$23.58	\$0.00	
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$781,821.85</b>	<b>\$781,821.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.34</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$44.40	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$8.25	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$5.53	U of I Pymt in Lieu by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$36.46	U of I Pymt in Lieu by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$94.64</b>	

**Final Settlement Sheet**  
**Peoria County**  
**915 - L M EVANS LBRY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$218,518.15
+ Supplements	\$0.00
- Cancellations	\$515.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$144.07
<b>Adjusted Amount Due</b>	<b>\$218,224.10</b>
+ Prior Year Real Estate Tax	\$158.57
+ Prior Year Mobile Home Tax	\$8.18
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$218,390.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$210,402.86
Railroad	\$7,437.90
Mobile Home	\$46.82
Misc. Adjustments	\$144.07
Prior Year Real Estate	\$158.57
Prior Year Mobile Home	\$8.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$218,198.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.53
+ Forfeited Tax	\$30.89
<b>Total</b>	<b>\$218,281.82</b>

**Interest Distribution**

County Interest	\$206.26
Township Interest	\$4.55
<b>Total Interest</b>	<b>\$210.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2008	\$67,439.31
08/12/2008	\$51,726.90
09/16/2008	\$34,656.81
10/21/2008	\$56,003.46
12/05/2008	\$8,371.92
<b>Totals: 5 Distributions</b>	<b>\$218,198.40</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$210.81
<b>Totals: 1 Distributions</b>	<b>\$210.81</b>

**Grand Totals: 6 Distributions \$218,409.21**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORP L M E LIB	\$179,088.52	\$179,088.52	\$0.00	\$0.00	\$172.99	\$0.00
004 - BLDG MTCE L M E LIB	\$11,337.36	\$11,337.36	\$0.00	\$0.00	\$10.95	\$0.00
005 - IMRF L.M.E. LIBRARY	\$13,056.11	\$13,056.11	\$0.00	\$0.00	\$12.62	\$0.00
027 - AUDIT L M E LIB	\$2,464.55	\$2,464.55	\$0.00	\$0.00	\$2.39	\$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	\$2,068.99	\$2,068.99	\$0.00	\$0.00	\$2.01	\$0.00
047 - SOC SEC L M E LIB	\$10,150.37	\$10,150.37	\$0.00	\$0.00	\$9.82	\$0.00
062 - WORK COMP L M E LIB	\$103.86	\$103.86	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-71.36	\$-71.36	\$0.00	\$0.00	(\$0.07)	\$0.00
<b>Totals</b>	<b>\$218,198.40</b>	<b>\$218,198.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$1.41	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$142.66	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$144.07</b>	

**Final Settlement Sheet**  
**Peoria County**  
**930 - FARMINGTON LBRY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,137.32
+ Supplements	\$0.00
- Cancellations	\$464.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$131,678.86</b>
+ Prior Year Real Estate Tax	(\$273.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$131,405.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$130,277.31
+ Railroad	\$1,276.58
+ Mobile Home	\$6.53
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$273.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$131,286.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.93
+ Forfeited Tax	\$48.11
<b>Total</b>	<b>\$131,378.82</b>

**Interest Distribution**

County Interest	\$124.10
Township Interest	\$3.24
<b>Total Interest</b>	<b>\$127.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$26,687.55
07/01/2008	\$11,374.80
08/12/2008	\$34,002.38
09/16/2008	\$19,653.07
10/21/2008	\$31,492.79
12/05/2008	\$8,076.19
<b>Totals: 6 Distributions</b>	<b>\$131,286.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$127.34
<b>Totals: 1 Distributions</b>	<b>\$127.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$131,414.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORP FARM PUB LIB	\$88,887.34	\$88,887.34	\$0.00	\$0.00	\$86.23	\$0.00
004 - BLDG MTCE FARM LIB	\$11,855.59	\$11,855.59	\$0.00	\$0.00	\$11.50	\$0.00
005 - IMRF FARM PUB LIB	\$3,356.72	\$3,356.72	\$0.00	\$0.00	\$3.25	\$0.00
027 - AUDIT FARM PUB LIB	\$1,559.29	\$1,559.29	\$0.00	\$0.00	\$1.51	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$19,027.38	\$19,027.38	\$0.00	\$0.00	\$18.46	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,177.71	\$7,177.71	\$0.00	\$0.00	\$6.95	\$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
109 - PRIOR YEAR ADJUSTMENT	\$-577.25	\$-577.25	\$0.00	\$0.00	(\$0.56)	\$0.00
<b>Totals</b>	<b>\$131,286.78</b>	<b>\$131,286.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**983 - WAREHOUSE DISTRICT TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,346.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,346.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,346.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$65,285.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,285.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$207.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,493.30</b>

<b>Interest Distribution</b>	
County Interest	\$61.71
Township Interest	\$18.78
<b>Total Interest</b>	<b>\$80.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$10,160.68
07/01/2008	\$16,418.35
08/12/2008	\$6,856.52
09/16/2008	\$7,105.24
10/21/2008	\$21,444.30
12/05/2008	\$3,300.71
<b>Totals: 6 Distributions</b>	<b>\$65,285.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$80.49
<b>Totals: 1 Distributions</b>	<b>\$80.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,366.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$65,285.80	\$65,285.80	\$0.00	\$0.00	\$80.49	\$0.00
<b>Totals</b>	<b>\$65,285.80</b>	<b>\$65,285.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**984 - EAGLE VIEW TIF DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,357.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,357.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,357.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,328.22
+ 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
<b>Total Collected</b>	<b>\$15,328.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$677.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,005.88</b>

<b>Interest Distribution</b>	
County Interest	\$14.49
Township Interest	\$4.41
<b>Total Interest</b>	<b>\$18.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/12/2008	\$2,442.71
07/01/2008	\$1,792.36
08/12/2008	\$3,572.50
09/16/2008	\$1,558.66
10/21/2008	\$4,857.79
12/05/2008	\$1,104.20
<b>Totals: 6 Distributions</b>	<b>\$15,328.22</b>
Interest Distribution Date	Amount
12/17/2008	\$18.90
<b>Totals: 1 Distributions</b>	<b>\$18.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,347.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,328.22	\$15,328.22	\$0.00	\$0.00	\$18.90	\$0.00
<b>Totals</b>	<b>\$15,328.22</b>	<b>\$15,328.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**985 - 2005 BELLEVUE TIF II**

**Current Year Taxes Due**

	Original Amount Due	\$12,220.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,220.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,220.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,220.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,220.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,220.64</b>

**Interest Distribution**

	County Interest	\$11.55
	Township Interest	\$0.01
	<b>Total Interest</b>	<b>\$11.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$1,711.85
07/01/2008	\$1,189.51
08/12/2008	\$1,274.20
09/16/2008	\$1,405.85
10/21/2008	\$2,990.96
12/05/2008	\$3,648.27
<b>Totals: 6 Distributions</b>	<b>\$12,220.64</b>
Interest Distribution Date	Amount
12/17/2008	\$11.56
<b>Totals: 1 Distributions</b>	<b>\$11.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,232.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,220.64	\$12,220.64	\$0.00	\$0.00	\$11.56	\$0.00
<b>Totals</b>	<b>\$12,220.64</b>	<b>\$12,220.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**986 - WEST PEORIA 2005 TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,161.90
+ Supplements	\$0.00
- Cancellations	\$1,885.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,276.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,276.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$109,987.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$109,987.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$109,987.78</b>

**Interest Distribution**

County Interest	\$103.97
Township Interest	\$1.72
<b>Total Interest</b>	<b>\$105.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$23,443.10
07/01/2008	\$22,238.65
08/12/2008	\$9,300.23
09/16/2008	\$20,959.21
10/21/2008	\$24,135.46
12/05/2008	\$9,911.13
<b>Totals: 6 Distributions</b>	<b>\$109,987.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$105.69
<b>Totals: 1 Distributions</b>	<b>\$105.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$110,093.47</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$109,987.78	\$109,987.78	\$0.00	\$0.00	\$105.69	\$0.00
<b>Totals</b>	<b>\$109,987.78</b>	<b>\$109,987.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**987 - PEORIA STADIUM TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$410,090.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$410,090.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$410,090.92</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$410,090.92
+ 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
<b>Total Collected</b>	<b>\$410,090.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$410,090.92</b>

**Interest Distribution**

County Interest	\$387.65
Township Interest	\$117.98
<b>Total Interest</b>	<b>\$505.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2008	\$202,995.01
08/12/2008	\$2,009.44
08/26/2008	\$205,086.47
<b>Totals: 3 Distributions</b>	<b>\$410,090.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$505.63
<b>Totals: 1 Distributions</b>	<b>\$505.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$410,596.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$410,090.92	\$410,090.92	\$0.00	\$0.00	\$505.63	\$0.00
<b>Totals</b>	<b>\$410,090.92</b>	<b>\$410,090.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.63</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Peoria County  
988 - NORTH RIVER TIF**

**Current Year Taxes Due**

	Original Amount Due	\$601,253.50	
+	Supplements	\$0.00	
-	Cancellations	\$458,339.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142,913.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$142,913.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$142,913.92
+	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
	<b>Total Collected</b>	<b>\$142,913.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$142,913.92</b>

**Interest Distribution**

	County Interest	\$135.09
	Township Interest	\$41.12
	<b>Total Interest</b>	<b>\$176.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$8,689.58
07/01/2008	\$289,570.00
08/12/2008	\$3,756.96
09/16/2008	\$6,153.08
10/21/2008	\$286,305.49
<b>Totals: 5 Distributions</b>	<b>\$594,475.11</b>
Interest Distribution Date	Amount
12/17/2008	\$176.21
<b>Totals: 1 Distributions</b>	<b>\$176.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$594,651.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,913.92	\$594,475.11	\$0.00	\$0.00	\$176.21	\$0.00
<b>Totals</b>	<b>\$142,913.92</b>	<b>\$594,475.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.21</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
989 - PRINCEVILLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$471,987.34	
+	Supplements	\$0.00	
-	Cancellations	\$2,041.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$469,945.42</b>	
+	Prior Year Real Estate Tax	(\$841.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$469,103.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$469,942.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$841.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$469,101.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$469,405.62</b>

**Interest Distribution**

	County Interest	\$443.43
	Township Interest	\$2.42
	<b>Total Interest</b>	<b>\$445.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$74,396.22
07/01/2008	\$55,177.10
08/12/2008	\$117,172.69
09/16/2008	\$68,353.91
10/21/2008	\$124,318.60
12/05/2008	\$29,682.70
<b>Totals: 6 Distributions</b>	<b>\$469,101.22</b>
Interest Distribution Date	Amount
12/17/2008	\$445.85
<b>Totals: 1 Distributions</b>	<b>\$445.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$469,547.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469,101.22	\$469,101.22	\$0.00	\$0.00	\$445.85	\$0.00
<b>Totals</b>	<b>\$469,101.22</b>	<b>\$469,101.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2007	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**990 - ELMWOOD TIF NO. 1**

**Current Year Taxes Due**

	Original Amount Due	\$138,176.48	
+	Supplements	\$0.00	
-	Cancellations	\$421.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$137,755.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,755.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,755.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,755.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,048.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$144,803.50</b>

**Interest Distribution**

	County Interest	\$130.22
	Township Interest	\$10.23
	<b>Total Interest</b>	<b>\$140.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$45,731.74
07/01/2008	\$7,023.32
08/12/2008	\$23,374.68
09/16/2008	\$36,606.46
10/21/2008	\$21,909.49
12/05/2008	\$3,109.57
<b>Totals: 6 Distributions</b>	<b>\$137,755.26</b>
Interest Distribution Date	Amount
12/17/2008	\$140.45
<b>Totals: 1 Distributions</b>	<b>\$140.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$137,895.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,755.26	\$137,755.26	\$0.00	\$0.00	\$140.45	\$0.00
<b>Totals</b>	<b>\$137,755.26</b>	<b>\$137,755.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.45</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
991 - MID TWN PLAZA TIF**

**Current Year Taxes Due**

	Original Amount Due	\$119,002.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$119,002.20</b>
+	Prior Year Real Estate Tax	(\$952.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$118,050.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$119,002.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$952.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$118,050.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,050.12</b>

**Interest Distribution**

	County Interest	\$111.59
	Township Interest	\$34.24
	<b>Total Interest</b>	<b>\$145.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$4,709.09
07/01/2008	\$54,244.09
08/12/2008	\$536.96
09/16/2008	\$53,461.29
10/21/2008	\$5,929.75
<b>Totals: 5 Distributions</b>	<b>\$118,881.18</b>

Interest Distribution Date	Amount
12/17/2008	\$145.83
<b>Totals: 1 Distributions</b>	<b>\$145.83</b>

<b>Grand Totals: 6 Distributions</b>	<b>\$119,027.01</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,050.12	\$118,881.18	\$0.00	\$0.00	\$145.83	\$0.00
<b>Totals</b>	<b>\$118,050.12</b>	<b>\$118,881.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**992 - NORTHSIDE BUSINESS PK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$120,738.58
+ Supplements	\$0.00
- Cancellations	\$139.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$120,598.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,598.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$120,548.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$120,548.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$120,606.32</b>

**Interest Distribution**

County Interest	\$113.95
Township Interest	\$34.68
<b>Total Interest</b>	<b>\$148.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$9,297.79
07/01/2008	\$42,501.60
08/12/2008	\$10,802.36
09/16/2008	\$6,211.25
10/21/2008	\$47,216.57
12/05/2008	\$4,518.97
<b>Totals: 6 Distributions</b>	<b>\$120,548.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$148.63
<b>Totals: 1 Distributions</b>	<b>\$148.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$120,697.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$120,548.54	\$120,548.54	\$0.00	\$0.00	\$148.63	\$0.00
<b>Totals</b>	<b>\$120,548.54</b>	<b>\$120,548.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**993 - CENTRAL BUSINESS TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,946,464.74
+ Supplements	\$0.00
- Cancellations	\$509.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,945,955.58</b>
+ Prior Year Real Estate Tax	(\$18,988.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,926,966.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,945,955.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18,988.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,926,966.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,929,068.66</b>

**Interest Distribution**

County Interest	\$1,821.50
Township Interest	\$559.84
<b>Total Interest</b>	<b>\$2,381.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$553,136.64
07/01/2008	\$165,545.29
08/12/2008	\$192,100.62
09/16/2008	\$319,073.87
10/21/2008	\$474,337.12
12/05/2008	\$222,773.08
<b>Totals: 6 Distributions</b>	<b>\$1,926,966.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$2,381.34
<b>Totals: 1 Distributions</b>	<b>\$2,381.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,929,347.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,926,966.62	\$1,926,966.62	\$0.00	\$0.00	\$2,381.34	\$0.00
<b>Totals</b>	<b>\$1,926,966.62</b>	<b>\$1,926,966.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,381.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2007	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**994 - CAMPUSTOWN BU TIF**

**Current Year Taxes Due**

	Original Amount Due	\$107,815.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,815.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$107,815.20</b>

**Current Year Taxes Paid**

	Real Estate	\$107,815.20
+	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
	<b>Total Collected</b>	<b>\$107,815.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,815.20</b>

**Interest Distribution**

	County Interest	\$101.91
	Township Interest	\$31.02
	<b>Total Interest</b>	<b>\$132.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$46,809.59
07/01/2008	\$5,105.28
08/12/2008	\$2,674.06
09/16/2008	\$42,171.04
10/21/2008	\$7,919.95
12/05/2008	\$3,135.28
<b>Totals: 6 Distributions</b>	<b>\$107,815.20</b>
Interest Distribution Date	Amount
12/17/2008	\$132.93
<b>Totals: 1 Distributions</b>	<b>\$132.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,948.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,815.20	\$107,815.20	\$0.00	\$0.00	\$132.93	\$0.00
<b>Totals</b>	<b>\$107,815.20</b>	<b>\$107,815.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.93</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
995 - SOUTHTOWN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$1,994,670.62	
+	Supplements	\$246.82	
-	Cancellations	\$49,936.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,944,981.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,944,981.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,944,621.90
+	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
	<b>Total Collected</b>	<b>\$1,944,621.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,944,752.36</b>

**Interest Distribution**

	County Interest	\$1,838.19
	Township Interest	\$559.46
	<b>Total Interest</b>	<b>\$2,397.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$558,980.45
07/01/2008	\$366,027.89
08/12/2008	\$123,560.71
09/16/2008	\$642,339.78
10/21/2008	\$245,331.60
12/05/2008	\$8,381.47
<b>Totals: 6 Distributions</b>	<b>\$1,944,621.90</b>
Interest Distribution Date	Amount
12/17/2008	\$2,397.65
<b>Totals: 1 Distributions</b>	<b>\$2,397.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,947,019.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,944,621.90	\$1,944,621.90	\$0.00	\$0.00	\$2,397.65	\$0.00
<b>Totals</b>	<b>\$1,944,621.90</b>	<b>\$1,944,621.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,397.65</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**996 - CAMPUS BARTONVLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$712,731.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$712,731.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$712,731.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$712,609.40
+	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
	<b>Total Collected</b>	<b>\$712,609.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,551.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$715,160.58</b>

**Interest Distribution**

	County Interest	\$673.61
	Township Interest	\$0.56
	<b>Total Interest</b>	<b>\$674.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$100,903.02
07/01/2008	\$119,995.19
08/12/2008	\$118,372.61
09/16/2008	\$50,448.30
10/21/2008	\$235,606.63
12/05/2008	\$87,283.65
<b>Totals: 6 Distributions</b>	<b>\$712,609.40</b>
Interest Distribution Date	Amount
12/17/2008	\$674.17
<b>Totals: 1 Distributions</b>	<b>\$674.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$713,283.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$712,609.40	\$712,609.40	\$0.00	\$0.00	\$674.17	\$0.00
<b>Totals</b>	<b>\$712,609.40</b>	<b>\$712,609.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674.17</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
997 - CHILLICOTHE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$317,207.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$317,207.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$317,207.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$317,207.92
+	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
	<b>Total Collected</b>	<b>\$317,207.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$317,207.92</b>

**Interest Distribution**

	County Interest	\$299.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$299.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$64,032.07
07/01/2008	\$35,113.06
08/12/2008	\$59,170.62
09/16/2008	\$28,776.39
10/21/2008	\$112,799.14
12/05/2008	\$17,316.64
<b>Totals: 6 Distributions</b>	<b>\$317,207.92</b>
Interest Distribution Date	Amount
12/17/2008	\$299.85
<b>Totals: 1 Distributions</b>	<b>\$299.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$317,507.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,207.92	\$317,207.92	\$0.00	\$0.00	\$299.85	\$0.00
<b>Totals</b>	<b>\$317,207.92</b>	<b>\$317,207.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**998 - THE STARR LANE BELLEVUE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$83,583.98	
+	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 \$83,583.98**

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

**Total Amount Due \$83,583.98**

**Current Year Taxes Paid**

+	Real Estate	\$83,583.98
+	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 \$83,583.98**

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

**Total \$83,583.98**

**Interest Distribution**

	County Interest	\$79.01
	Township Interest	\$0.07
	<b>Total Interest</b>	<b>\$79.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/12/2008	\$18,310.45
07/01/2008	\$25,579.71
08/12/2008	\$9,401.40
09/16/2008	\$2,902.98
10/21/2008	\$25,869.52
12/05/2008	\$1,519.92
<b>Totals: 6 Distributions</b>	<b>\$83,583.98</b>

Interest Distribution Date	Amount
12/17/2008	\$79.08
<b>Totals: 1 Distributions</b>	<b>\$79.08</b>

**Grand Totals: 7 Distributions \$83,663.06**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,583.98	\$83,583.98	\$0.00	\$0.00	\$79.08	\$0.00
<b>Totals</b>	<b>\$83,583.98</b>	<b>\$83,583.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**999 - PRINCEVILLE-BROCKWAY TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,486.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,486.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,486.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,486.98
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
<b>Total Collected</b>	<b>\$56,486.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,486.98</b>

**Interest Distribution**

County Interest	\$53.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.40</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/12/2008	\$10,318.91
07/01/2008	\$2,929.66
08/12/2008	\$15,002.40
09/16/2008	\$15,439.89
10/21/2008	\$12,540.20
12/05/2008	\$255.92
<b>Totals: 6 Distributions</b>	<b>\$56,486.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2008	\$53.40
<b>Totals: 1 Distributions</b>	<b>\$53.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,540.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$56,486.98	\$56,486.98	\$0.00	\$0.00	\$53.40	\$0.00
<b>Totals</b>	<b>\$56,486.98</b>	<b>\$56,486.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.40</b>	<b>\$0.00</b>