

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,512,745.07
+ Supplements	\$1,026.08
- Cancellations	\$101,341.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,169.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,390.28
<b>Adjusted Amount Due</b>	<b>\$25,438,989.35</b>
+ Prior Year Real Estate Tax	(\$43,689.56)
+ Prior Year Mobile Home Tax	\$1,436.26
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,396,736.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,280,436.60
Railroad	\$80,022.88
Mobile Home	\$6,371.97
Misc. Adjustments	\$15,390.28
Prior Year Real Estate	(\$43,689.56)
Prior Year Mobile Home	\$1,436.26
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,339,968.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$34,851.13
+ Forfeited Tax	\$28,490.62
<b>Total</b>	<b>\$25,403,310.18</b>

**Interest Distribution**

County Interest	\$2,277.36
Township Interest	\$206.33
<b>Total Interest</b>	<b>\$2,483.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$8,571,051.91
07/01/2009	\$3,131,533.46
08/13/2009	\$1,746,818.30
09/24/2009	\$8,061,608.88
10/28/2009	\$3,121,529.69
12/08/2009	\$707,426.19
<b>Totals: 6 Distributions</b>	<b>\$25,339,968.43</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$2,483.69
<b>Totals: 1 Distributions</b>	<b>\$2,483.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,342,452.12</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 GEN FUND COUNTY	\$6,731,486.64	\$6,731,486.64	\$0.00	\$0.00	\$659.82	\$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	\$4,003,056.17	\$4,003,056.17	\$0.00	\$0.00	\$392.36	\$0.00
006 - HIGHWAY COUNTY	\$2,337,358.63	\$2,337,358.63	\$0.00	\$0.00	\$229.09	\$0.00
008 - BRIDGE COUNTY	\$1,559,599.02	\$1,559,599.02	\$0.00	\$0.00	\$152.86	\$0.00
021 - MATCHING TAX COUNTY	\$1,559,599.02	\$1,559,599.02	\$0.00	\$0.00	\$152.86	\$0.00
022 - HEALTH COUNTY	\$1,214,037.95	\$1,214,037.95	\$0.00	\$0.00	\$118.99	\$0.00
047 - SOC SECURITY COUNTY	\$3,009,653.35	\$3,009,653.35	\$0.00	\$0.00	\$294.97	\$0.00
053 - EXTENSION EDUCATION	\$111,419.84	\$111,419.84	\$0.00	\$0.00	\$10.92	\$0.00
055 - VETS ASST COUNTY	\$117,374.77	\$117,374.77	\$0.00	\$0.00	\$11.51	\$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	\$1,758,289.76	\$1,758,289.76	\$0.00	\$0.00	\$172.34	\$0.00
099 - JUVENILE DET PEO CO	\$459,489.64	\$459,489.64	\$0.00	\$0.00	\$45.04	\$0.00
106 - DEV DISABILITY CO	\$641,227.90	\$641,227.90	\$0.00	\$0.00	\$62.84	\$0.00
113 - BEL-WOOD PEO CO	\$1,837,375.74	\$1,837,375.74	\$0.00	\$0.00	\$180.09	\$0.00
<b>Totals</b>	<b>\$25,339,968.43</b>	<b>\$25,339,968.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,483.69</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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$12.36	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$79.45	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$241.99	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$326.49	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$3,678.10	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$43.09	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$127.98	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$30.04	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$4.59	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$11.20	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$193.80	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$29.90	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$12.50	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.11	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$12.87	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$112.61	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$152.49	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$57.57	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.04	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$154.59	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$515.68	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$124.37	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$38.36	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$110.66	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3,943.70	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$105.66	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$97.25	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$51.36	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$13.84	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.81	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$109.43	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$806.15	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3,231.57	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$39.09	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$39.65	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$13.98	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$749.12	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.52	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$22.46	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$39.31	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$19.62	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$17.73	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$5.19	Trustee Redemptions/Resolutions by TBA
<b>Totals 44 entries</b>			<b>\$15,390.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,201.14
+ Supplements	\$0.00
- Cancellations	\$25.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,179.00</b>
+ Prior Year Real Estate Tax	(\$27.20)
+ Prior Year Mobile Home Tax	\$0.34
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,152.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,832.31
Railroad	\$333.90
Mobile Home	\$1.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.20)
Prior Year Mobile Home	\$0.34
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,140.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.75
<b>Total</b>	<b>\$8,144.21</b>

**Interest Distribution**

County Interest	\$0.73
Township Interest	\$0.03
<b>Total Interest</b>	<b>\$0.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$2,035.80
07/01/2009	\$1,117.62
08/13/2009	\$1,353.16
09/24/2009	\$1,780.49
10/28/2009	\$1,690.89
12/08/2009	\$163.00
<b>Totals: 6 Distributions</b>	<b>\$8,140.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,141.72</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	\$8,140.96	\$8,140.96	\$0.00	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$8,140.96</b>	<b>\$8,140.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,001.71
+ Supplements	\$0.00
- Cancellations	\$33.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.06
<b>Adjusted Amount Due</b>	<b>\$11,993.72</b>
+ Prior Year Real Estate Tax	(\$3.21)
+ Prior Year Mobile Home Tax	\$0.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,991.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,723.34
+ Railroad	\$240.12
+ Mobile Home	\$5.73
+ Misc. Adjustments	\$16.06
+ Prior Year Real Estate	(\$3.21)
+ Prior Year Mobile Home	\$0.61
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,982.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$3.35
<b>Total</b>	<b>\$11,988.41</b>

**Interest Distribution**

County Interest	\$1.08
Township Interest	\$1.10
<b>Total Interest</b>	<b>\$2.18</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$3,158.66
07/01/2009	\$1,307.47
08/13/2009	\$2,282.60
09/24/2009	\$3,061.94
10/28/2009	\$1,895.21
12/08/2009	\$276.77
<b>Totals: 6 Distributions</b>	<b>\$11,982.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$2.18
<b>Totals: 1 Distributions</b>	<b>\$2.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,984.83</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	\$11,982.65	\$11,982.65	\$0.00	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$11,982.65</b>	<b>\$11,982.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.18</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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$15.15	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$0.91	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$16.06</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,306.95	
+	Supplements	\$0.00	
-	Cancellations	\$52.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.56	
	<b>Adjusted Amount Due</b>	<b>\$15,256.03</b>	
+	Prior Year Real Estate Tax	\$12.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,268.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,112.70
	Railroad	\$128.02
	Mobile Home	\$0.42
	Misc. Adjustments	\$0.56
	Prior Year Real Estate	\$12.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,253.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.59
+	Forfeited Tax	\$5.41
	<b>Total</b>	<b>\$15,264.96</b>

**Interest Distribution**

	County Interest	\$1.37
	Township Interest	\$0.10
	<b>Total Interest</b>	<b>\$1.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$4,145.88
07/01/2009	\$2,556.44
08/13/2009	\$1,695.82
09/24/2009	\$3,512.31
10/28/2009	\$2,829.25
12/08/2009	\$514.26
<b>Totals: 6 Distributions</b>	<b>\$15,253.96</b>
Interest Distribution Date	Amount
12/17/2009	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,255.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,253.96	\$15,253.96	\$0.00	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$15,253.96</b>	<b>\$15,253.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$0.56	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.56</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**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5.42	+	Real Estate	\$5.42
+	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>\$5.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5.42</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>\$5.42</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5.42</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$1.40	\$-4.84	\$0.00	\$0.00	\$0.00	\$6.24
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.56	\$-1.17	\$0.00	\$0.00	\$0.00	\$1.73
014 - POLICE PROTECTION	\$0.26	\$-1.43	\$0.00	\$0.00	\$0.00	\$1.69
017 - CEMETARY RESTORATION	\$0.11	\$-0.62	\$0.00	\$0.00	\$0.00	\$0.73
025 - GARBAGE DISPOSAL	\$0.00	\$-1.28	\$0.00	\$0.00	\$0.00	\$1.28
027 - AUDIT	\$0.34	\$-1.81	\$0.00	\$0.00	\$0.00	\$2.15
035 - GENERAL LIABILITY INSURANCE	\$0.85	\$-2.50	\$0.00	\$0.00	\$0.00	\$3.35
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.16	\$-0.87	\$0.00	\$0.00	\$0.00	\$1.03
043 - PLAYGROUNG AND RECREATION	\$0.42	\$-2.28	\$0.00	\$0.00	\$0.00	\$2.70
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.02	\$-0.08	\$0.00	\$0.00	\$0.00	\$0.10
047 - SOCIAL SECURITY	\$0.51	\$-2.73	\$0.00	\$0.00	\$0.00	\$3.24
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.25	\$-0.48	\$0.00	\$0.00	\$0.00	\$0.73
062 - WORKERS' COMPENSATION	\$0.54	\$-1.85	\$0.00	\$0.00	\$0.00	\$2.39
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$-0.29	\$0.00	\$0.00	\$0.00	\$0.29
<b>Totals</b>	<b>\$5.42</b>	<b>\$-22.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.65</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>

**Final Settlement Sheet**

**Peoria County**

**030 - I C C J C #514**

**Current Year Taxes Due**

	Original Amount Due	\$13,942,533.14	
+	Supplements	\$560.59	
-	Cancellations	\$55,367.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,102.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,813.20	
	<b>Adjusted Amount Due</b>	<b>\$13,899,641.50</b>	
+	Prior Year Real Estate Tax	(\$24,223.12)	
+	Prior Year Mobile Home Tax	\$789.98	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,876,208.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,815,615.76
	Railroad	\$43,720.02
	Mobile Home	\$3,481.20
	Misc. Adjustments	\$5,813.20
	Prior Year Real Estate	(\$24,223.12)
	Prior Year Mobile Home	\$789.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,845,197.04</b>
	Hold Back	\$0.00
	County Trustee	\$20,349.33
	Forfeited Tax	\$16,458.12
	<b>Total</b>	<b>\$13,882,004.49</b>

**Interest Distribution**

	County Interest	\$1,244.33
	Township Interest	\$112.70
	<b>Total Interest</b>	<b>\$1,357.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$4,682,254.83
07/01/2009	\$1,712,259.65
08/13/2009	\$954,885.66
09/24/2009	\$4,405,215.72
10/28/2009	\$1,706,805.86
12/08/2009	\$383,775.32
<b>Totals: 6 Distributions</b>	<b>\$13,845,197.04</b>
Interest Distribution Date	Amount
12/17/2009	\$1,357.03
<b>Totals: 1 Distributions</b>	<b>\$1,357.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,846,554.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$1,695,316.50	\$1,695,316.50	\$0.00	\$0.00	\$166.15	\$0.00
003A - PBC LEASE	\$959,555.28	\$959,555.28	\$0.00	\$0.00	\$94.05	\$0.00
004 - BUILDING #514	\$1,569,436.19	\$1,569,436.19	\$0.00	\$0.00	\$153.83	\$0.00
027 - AUDIT #514	\$61,832.66	\$61,832.66	\$0.00	\$0.00	\$6.06	\$0.00
032 - LIFE SAFETY #514	\$1,318,948.85	\$1,318,948.85	\$0.00	\$0.00	\$129.28	\$0.00
035 - TORT LIABILITY #514	\$1,585,745.84	\$1,585,745.84	\$0.00	\$0.00	\$155.44	\$0.00
047 - SOCIAL SECURITY	\$203,081.37	\$203,081.37	\$0.00	\$0.00	\$19.90	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$19,770.96	\$19,770.96	\$0.00	\$0.00	\$1.94	\$0.00
062 - WORKER COMP #514	\$197,432.53	\$197,432.53	\$0.00	\$0.00	\$19.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-89,149.22	\$-89,149.22	\$0.00	\$0.00	(\$8.73)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$45,509.17	\$45,509.17	\$0.00	\$0.00	\$4.45	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,277,716.91	\$6,277,716.91	\$0.00	\$0.00	\$615.32	\$0.00
<b>Totals</b>	<b>\$13,845,197.04</b>	<b>\$13,845,197.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$6.75	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$43.40	U/I Pymt in Lieu by TBA

## Peoria County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$132.22	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$178.38	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$2,009.43	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$23.55	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$69.91	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$16.40	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.50	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$6.13	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$105.89	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$16.35	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$6.83	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.69	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.04	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$61.52	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.82	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$83.31	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$31.44	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.57	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$84.45	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$281.73	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$67.94	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$20.97	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$60.46	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$57.73	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$53.13	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$28.06	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.55	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.45	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$59.78	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1,765.52	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$21.36	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$21.67	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.63	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$409.28	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.39	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$12.27	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$21.47	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$10.71	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$9.69	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.83	Trustee Redemptions/Resolutions by TBA
<b>Totals 44 entries</b>			<b>\$5,813.20</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,423,935.94
+ Supplements	\$169.96
- Cancellations	\$69,135.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,390.40
+/- Road & Bridge Transfer	\$119,384.12
+ Misc. Adjustments	\$5,485.40
<b>Adjusted Amount Due</b>	<b>\$18,482,230.80</b>
+ Prior Year Real Estate Tax	(\$47,080.26)
+ Prior Year Mobile Home Tax	\$333.48
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,435,484.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,415,938.94
Railroad	\$9,891.18
Mobile Home	\$1,756.81
Misc. Adjustments	\$5,485.40
+ Prior Year Real Estate	(\$47,080.26)
+ Prior Year Mobile Home	\$333.48
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,386,325.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$32,614.65
+ Forfeited Tax	\$23,108.48
<b>Total</b>	<b>\$18,442,048.68</b>

**Interest Distribution**

County Interest	\$1,652.46
Township Interest	\$35.66
<b>Total Interest</b>	<b>\$1,688.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$13,489.29	\$13,483.36
RD & BR MEDINA	\$96,512.28	\$96,380.23
RD & BR RADNOR	\$9,525.21	\$9,520.53
<b>Totals</b>	<b>\$119,526.78</b>	<b>\$119,384.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$6,569,708.84
07/01/2009	\$2,137,518.52
08/13/2009	\$876,739.27
09/24/2009	\$6,343,193.30
10/28/2009	\$1,944,103.01
12/08/2009	\$515,062.61
<b>Totals: 6 Distributions</b>	<b>\$18,386,325.55</b>
Interest Distribution Date	Amount
12/17/2009	\$1,688.12
<b>Totals: 1 Distributions</b>	<b>\$1,688.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,388,013.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$6,220,624.21	\$6,220,624.21	\$0.00	\$0.00	\$574.87	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,678,054.11	\$4,678,054.11	\$0.00	\$0.00	\$432.32	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$4,212,338.43	\$4,212,338.43	\$0.00	\$0.00	\$389.28	\$0.00
015 - POLICE PENSION PEO	\$3,155,924.68	\$3,155,924.68	\$0.00	\$0.00	\$291.65	\$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	\$119,384.12	\$119,384.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,386,325.55</b>	<b>\$18,386,325.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.12</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>
2008	RE - Real Estate	Back Tax	\$4,313.64	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$50.55	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$150.08	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$35.21	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$5.38	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$132.07	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.20	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.22	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$181.29	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$604.79	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.97	Trustee Redemptions/Resolutions by TBA
<b>Totals 11 entries</b>			<b>\$5,485.40</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$8,545,743.13	
+	Supplements	\$78.83	
-	Cancellations	\$32,067.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,108.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,544.31	
	<b>Adjusted Amount Due</b>	<b>\$8,517,407.67</b>	
+	Prior Year Real Estate Tax	(\$16,719.46)	
+	Prior Year Mobile Home Tax	\$134.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,500,822.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,486,658.80
+	Railroad	\$4,587.90
+	Mobile Home	\$814.87
+	Misc. Adjustments	\$2,544.31
+	Prior Year Real Estate	(\$16,719.46)
+	Prior Year Mobile Home	\$134.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,478,020.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$9,058.07
	<b>Total</b>	<b>\$8,499,796.73</b>

**Interest Distribution**

	County Interest	\$761.96
	Township Interest	\$16.54
	<b>Total Interest</b>	<b>\$778.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$3,029,439.93
07/01/2009	\$985,506.19
08/13/2009	\$402,473.51
09/24/2009	\$2,925,310.96
10/28/2009	\$894,129.02
12/08/2009	\$241,161.24
<b>Totals: 6 Distributions</b>	<b>\$8,478,020.85</b>
Interest Distribution Date	Amount
12/17/2009	\$778.50
<b>Totals: 1 Distributions</b>	<b>\$778.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,478,799.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,856,593.32	\$1,856,593.32	\$0.00	\$0.00	\$170.48	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,621,427.53	\$6,621,427.53	\$0.00	\$0.00	\$608.02	\$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>\$8,478,020.85</b>	<b>\$8,478,020.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$2,000.82	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$23.44	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$69.61	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$16.33	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.49	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$61.26	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.80	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.56	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$84.09	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$280.53	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>
2008	RE - Real Estate	Back Tax	\$1.38	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$2,544.31</b>	

**Final Settlement Sheet**

**Peoria County**

**056 - PEORIA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$2,073,974.36	
+	Supplements	\$23.54	
-	Cancellations	\$5,364.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$331.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$630.96	
	<b>Adjusted Amount Due</b>	<b>\$2,069,595.59</b>	
+	Prior Year Real Estate Tax	(\$4,437.24)	
+	Prior Year Mobile Home Tax	\$46.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,065,205.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,061,118.01
+	Railroad	\$1,342.42
+	Mobile Home	\$243.36
+	Misc. Adjustments	\$630.96
+	Prior Year Real Estate	(\$4,437.24)
+	Prior Year Mobile Home	\$46.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,058,944.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,091.12
	<b>Total</b>	<b>\$2,066,276.88</b>

**Interest Distribution**

	County Interest	\$185.05
	Township Interest	\$4.06
	<b>Total Interest</b>	<b>\$189.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$725,669.83
07/01/2009	\$248,431.48
08/13/2009	\$93,312.54
09/24/2009	\$716,194.51
10/28/2009	\$211,425.08
12/08/2009	\$63,910.77
<b>Totals: 6 Distributions</b>	<b>\$2,058,944.21</b>
Interest Distribution Date	Amount
12/17/2009	\$189.11
<b>Totals: 1 Distributions</b>	<b>\$189.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,059,133.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$720,636.63	\$720,636.63	\$0.00	\$0.00	\$66.19	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$30,923.27	\$30,923.27	\$0.00	\$0.00	\$2.84	\$0.00
054 - GEN ASSIST PEO TWP	\$1,307,384.31	\$1,307,384.31	\$0.00	\$0.00	\$120.08	\$0.00
<b>Totals</b>	<b>\$2,058,944.21</b>	<b>\$2,058,944.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$597.55	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$20.79	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$4.88	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.74	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$630.96</b>	



**Final Settlement Sheet**

**Peoria County**

**060 - AKRON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$25,000.83	
+	Supplements	\$0.00	
-	Cancellations	\$32.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$24,971.31**

+	Prior Year Real Estate Tax	(\$138.71)
+	Prior Year Mobile Home Tax	\$1.37
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$24,833.97**

**Current Year Taxes Paid**

	Real Estate	\$23,588.48
+	Railroad	\$1,325.10
+	Mobile Home	\$2.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$138.71)
+	Prior Year Mobile Home	\$1.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$24,778.29**

+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$0.85

**Total \$24,779.26**

**Interest Distribution**

	County Interest	\$2.23
	Township Interest	\$0.00

**Total Interest \$2.23**

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$7,353.84
07/01/2009	\$2,092.44
08/13/2009	\$4,659.90
09/24/2009	\$5,448.19
10/28/2009	\$4,988.50
12/08/2009	\$235.42

**Totals: 6 Distributions \$24,778.29**

Interest Distribution Date	Amount
12/17/2009	\$2.23

**Totals: 1 Distributions \$2.23**

**Grand Totals: 7 Distributions \$24,780.52**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,795.87	\$22,795.87	\$0.00	\$0.00	\$2.05	\$0.00
054 - GEN ASST AKRON TWP	\$1,982.42	\$1,982.42	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$24,778.29</b>	<b>\$24,778.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**062 - ALPHA PARK LBRY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$946,038.33
+ Supplements	\$202.48
- Cancellations	\$3,983.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,801.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,216.48
<b>Adjusted Amount Due</b>	<b>\$945,275.35</b>
+ Prior Year Real Estate Tax	(\$590.17)
+ Prior Year Mobile Home Tax	\$171.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$944,856.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$934,758.78
Railroad	\$5,713.24
Mobile Home	\$783.30
Misc. Adjustments	\$1,216.48
Prior Year Real Estate	(\$590.17)
Prior Year Mobile Home	\$171.77
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$942,053.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,952.58
+ Forfeited Tax	\$1,842.25
<b>Total</b>	<b>\$945,848.23</b>

**Interest Distribution**

County Interest	\$84.67
Township Interest	\$29.92
<b>Total Interest</b>	<b>\$114.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$289,506.61
07/01/2009	\$124,019.17
08/13/2009	\$105,364.68
09/24/2009	\$260,609.49
10/28/2009	\$133,580.46
12/08/2009	\$28,972.99
<b>Totals: 6 Distributions</b>	<b>\$942,053.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$114.59
<b>Totals: 1 Distributions</b>	<b>\$114.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$942,167.99</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 ALPHA PARK LIB	\$732,486.05	\$732,486.05	\$0.00	\$0.00	\$89.10	\$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	\$77,103.28	\$77,103.28	\$0.00	\$0.00	\$9.38	\$0.00
005 - IMRF ALPHA PARK LIB	\$59,600.92	\$59,600.92	\$0.00	\$0.00	\$7.25	\$0.00
027 - AUDIT ALPHA PARK LIB	\$19,276.30	\$19,276.30	\$0.00	\$0.00	\$2.34	\$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	\$9,946.21	\$9,946.21	\$0.00	\$0.00	\$1.21	\$0.00
047 - SOC SEC ALP PK LIB	\$38,744.78	\$38,744.78	\$0.00	\$0.00	\$4.71	\$0.00
060 - UNEMP ALPHA PARK LIB	\$1,503.52	\$1,503.52	\$0.00	\$0.00	\$0.19	\$0.00
062 - WORK COMP ALP PK LIB	\$3,392.34	\$3,392.34	\$0.00	\$0.00	\$0.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$942,053.40</b>	<b>\$942,053.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.59</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>
2008	RE - Real Estate	Back Tax	\$17.42	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$37.64	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$11.62	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$33.49	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>
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$31.98	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$29.43	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$15.54	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$4.18	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.25	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$33.12	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$978.08	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$11.83	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$11.90	Trustee Redemptions/Resolutions by TBA
<b>Totals 15 entries</b>			<b>\$1,216.48</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$49,802.40	
+	Supplements	\$0.00	
-	Cancellations	\$64.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.79	
+/-	Road & Bridge Transfer	(\$4,553.34)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,190.26</b>	
+	Prior Year Real Estate Tax	(\$276.31)	
+	Prior Year Mobile Home Tax	\$2.74	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,916.69</b>	

**Current Year Taxes Paid**

+	Real Estate	\$42,435.63
+	Railroad	\$2,639.62
+	Mobile Home	\$4.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$276.31)
+	Prior Year Mobile Home	\$2.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,805.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$1.70
	<b>Total</b>	<b>\$44,807.70</b>

**Interest Distribution**

	County Interest	\$4.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,563.99	\$4,553.34
<b>Totals</b>	<b>\$4,563.99</b>	<b>\$4,553.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$13,344.48
07/01/2009	\$3,767.00
08/13/2009	\$8,377.95
09/24/2009	\$9,922.29
10/28/2009	\$8,969.70
12/08/2009	\$424.35
<b>Totals: 6 Distributions</b>	<b>\$44,805.77</b>
Interest Distribution Date	Amount
12/17/2009	\$4.03
<b>Totals: 1 Distributions</b>	<b>\$4.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,809.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$19,233.74	\$19,233.74	\$0.00	\$0.00	\$1.94	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$21,210.31	\$21,210.31	\$0.00	\$0.00	\$1.73	\$0.00
010 - EQUIP & BLDG AKRON	\$4,361.72	\$4,361.72	\$0.00	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$44,805.77</b>	<b>\$44,805.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.03</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$137,957.59
+ Supplements	\$0.00
- Cancellations	\$453.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.74
<b>Adjusted Amount Due</b>	<b>\$137,570.36</b>
+ Prior Year Real Estate Tax	(\$395.16)
+ Prior Year Mobile Home Tax	\$5.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$137,180.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$131,801.18
+ Railroad	\$5,556.56
+ Mobile Home	\$24.88
+ Misc. Adjustments	\$14.74
+ Prior Year Real Estate	(\$395.16)
+ Prior Year Mobile Home	\$5.20
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$137,007.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$26.90
<b>Total</b>	<b>\$137,062.61</b>

**Interest Distribution**

County Interest	\$12.31
Township Interest	\$0.58
<b>Total Interest</b>	<b>\$12.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$35,532.21
07/01/2009	\$18,804.07
08/13/2009	\$21,725.86
09/24/2009	\$30,624.13
10/28/2009	\$27,593.04
12/08/2009	\$2,728.09
<b>Totals: 6 Distributions</b>	<b>\$137,007.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$12.89
<b>Totals: 1 Distributions</b>	<b>\$12.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$137,020.29</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 - AKRON-PRINCEVILLE FPD	\$137,007.40	\$137,007.40	\$0.00	\$0.00	\$12.89	\$0.00
<b>Totals</b>	<b>\$137,007.40</b>	<b>\$137,007.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.89</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>
2008	RE - Real Estate	Back Tax	\$14.74	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$73,705.98	
+	Supplements	\$0.00	
-	Cancellations	\$250.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.60	
	<b>Adjusted Amount Due</b>	<b>\$73,656.24</b>	
+	Prior Year Real Estate Tax	(\$27.64)	
+	Prior Year Mobile Home Tax	\$2.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,631.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,424.26
+	Railroad	\$0.00
+	Mobile Home	\$43.60
+	Misc. Adjustments	\$128.60
+	Prior Year Real Estate	(\$27.64)
+	Prior Year Mobile Home	\$2.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,571.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.84
+	Forfeited Tax	\$28.36
	<b>Total</b>	<b>\$73,608.58</b>

**Interest Distribution**

	County Interest	\$6.61
	Township Interest	\$5.65
	<b>Total Interest</b>	<b>\$12.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$19,876.83
07/01/2009	\$4,602.59
08/13/2009	\$16,126.85
09/24/2009	\$18,933.03
10/28/2009	\$12,478.64
12/08/2009	\$1,553.44
<b>Totals: 6 Distributions</b>	<b>\$73,571.38</b>
Interest Distribution Date	Amount
12/17/2009	\$12.26
<b>Totals: 1 Distributions</b>	<b>\$12.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,583.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$59,019.05	\$59,019.05	\$0.00	\$0.00	\$9.84	\$0.00
017 - CEMETERY BRIMFIELD	\$10,832.13	\$10,832.13	\$0.00	\$0.00	\$1.80	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,098.94	\$1,098.94	\$0.00	\$0.00	\$0.18	\$0.00
054 - GEN ASST BRIM TWP	\$2,621.26	\$2,621.26	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$73,571.38</b>	<b>\$73,571.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$128.60	U/I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$128.60</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$89,705.85	
+	Supplements	\$0.00	
-	Cancellations	\$304.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.58	
+/-	Road & Bridge Transfer	(\$7,940.39)	
+	Misc. Adjustments	\$156.51	
	<b>Adjusted Amount Due</b>	<b>\$81,704.91</b>	
+	Prior Year Real Estate Tax	(\$31.57)	
+	Prior Year Mobile Home Tax	\$2.96	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,676.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$81,422.59
+	Railroad	\$0.00
+	Mobile Home	\$53.06
+	Misc. Adjustments	\$156.51
+	Prior Year Real Estate	(\$31.57)
+	Prior Year Mobile Home	\$2.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,603.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.30
+	Forfeited Tax	\$34.52
	<b>Total</b>	<b>\$81,649.37</b>

**Interest Distribution**

	County Interest	\$7.33
	Township Interest	\$6.87
	<b>Total Interest</b>	<b>\$14.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$7,943.77	\$7,940.39
<b>Totals</b>	<b>\$7,943.77</b>	<b>\$7,940.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$22,047.04
07/01/2009	\$5,104.78
08/13/2009	\$17,885.78
09/24/2009	\$20,998.11
10/28/2009	\$13,840.11
12/08/2009	\$1,727.73
<b>Totals: 6 Distributions</b>	<b>\$81,603.55</b>
Interest Distribution Date	Amount
12/17/2009	\$14.20
<b>Totals: 1 Distributions</b>	<b>\$14.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,617.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$26,668.96	\$26,668.96	\$0.00	\$0.00	\$5.49	\$0.00
008 - JOINT BRIDGE BRIM	\$10,832.40	\$10,832.40	\$0.00	\$0.00	\$1.72	\$0.00
009 - SPEC R&B BRIM	\$35,416.88	\$35,416.88	\$0.00	\$0.00	\$5.62	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$7,586.34	\$7,586.34	\$0.00	\$0.00	\$1.20	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,098.97	\$1,098.97	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$81,603.55</b>	<b>\$81,603.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$156.51	U/I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$156.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$418,810.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,369.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$267.00	
	<b>Adjusted Amount Due</b>	<b>\$417,807.12</b>	
+	Prior Year Real Estate Tax	(\$183.49)	
+	Prior Year Mobile Home Tax	\$2.06	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$417,625.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$412,822.84
+	Railroad	\$4,269.70
+	Mobile Home	\$64.62
+	Misc. Adjustments	\$267.00
+	Prior Year Real Estate	(\$183.49)
+	Prior Year Mobile Home	\$2.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$417,242.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$101.88
+	Forfeited Tax	\$332.81
	<b>Total</b>	<b>\$417,677.42</b>

**Interest Distribution**

	County Interest	\$37.50
	Township Interest	\$10.23
	<b>Total Interest</b>	<b>\$47.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$131,530.34
07/01/2009	\$49,205.05
08/13/2009	\$50,080.54
09/24/2009	\$116,289.81
10/28/2009	\$61,166.53
12/08/2009	\$8,970.46
<b>Totals: 6 Distributions</b>	<b>\$417,242.73</b>
Interest Distribution Date	Amount
12/17/2009	\$47.73
<b>Totals: 1 Distributions</b>	<b>\$47.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$417,290.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$242,889.94	\$242,889.94	\$0.00	\$0.00	\$27.79	\$0.00
064 - AMBULANCE	\$174,352.79	\$174,352.79	\$0.00	\$0.00	\$19.94	\$0.00
<b>Totals</b>	<b>\$417,242.73</b>	<b>\$417,242.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$109.87	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$148.23	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$8.90	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$267.00</b>	



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

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
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>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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 BRIMFIELD SAN	\$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
026 - SEWAGE TR BRIMF SAN	\$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**  
**092 - CHILLICOTHE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$113,467.11	
+	Supplements	\$4.30	
-	Cancellations	\$708.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.41	
	<b>Adjusted Amount Due</b>	<b>\$112,838.14</b>	
+	Prior Year Real Estate Tax	(\$21.49)	
+	Prior Year Mobile Home Tax	\$1.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,818.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,823.42
+	Railroad	\$857.66
+	Mobile Home	\$21.16
+	Misc. Adjustments	\$29.41
+	Prior Year Real Estate	(\$21.49)
+	Prior Year Mobile Home	\$1.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,711.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.80
+	Forfeited Tax	\$87.07
	<b>Total</b>	<b>\$112,838.64</b>

**Interest Distribution**

	County Interest	\$10.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$34,508.74
07/01/2009	\$16,823.82
08/13/2009	\$11,405.43
09/24/2009	\$29,965.99
10/28/2009	\$16,609.40
12/08/2009	\$3,398.39
<b>Totals: 6 Distributions</b>	<b>\$112,711.77</b>
Interest Distribution Date	Amount
12/17/2009	\$10.13
<b>Totals: 1 Distributions</b>	<b>\$10.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$112,721.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$100,326.43	\$100,326.43	\$0.00	\$0.00	\$9.02	\$0.00
027 - AUDIT CHILLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI TWP	\$2,914.16	\$2,914.16	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOC SEC CHILLI TWP	\$6,041.36	\$6,041.36	\$0.00	\$0.00	\$0.54	\$0.00
054 - GEN ASST CHILLI TWP	\$3,429.82	\$3,429.82	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$112,711.77</b>	<b>\$112,711.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$1.54	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$24.14	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.73	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$29.41</b>	

**Final Settlement Sheet**  
**Peoria County**  
**095 - RD & BR CHILLICOTHE**

**Current Year Taxes Due**

	Original Amount Due	\$173,404.99	
+	Supplements	\$6.58	
-	Cancellations	\$1,082.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.58	
+/-	Road & Bridge Transfer	(\$49,336.62)	
+	Misc. Adjustments	\$44.94	
	<b>Adjusted Amount Due</b>	<b>\$123,107.22</b>	
+	Prior Year Real Estate Tax	(\$34.86)	
+	Prior Year Mobile Home Tax	\$1.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$123,073.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,556.52
+	Railroad	\$1,310.68
+	Mobile Home	\$32.35
+	Misc. Adjustments	\$44.94
+	Prior Year Real Estate	(\$34.86)
+	Prior Year Mobile Home	\$1.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,911.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.76
+	Forfeited Tax	\$132.94
	<b>Total</b>	<b>\$123,104.96</b>

**Interest Distribution**

	County Interest	\$11.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$49,372.78	\$49,336.62
<b>Totals</b>	<b>\$49,372.78</b>	<b>\$49,336.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$37,658.96
07/01/2009	\$18,322.58
08/13/2009	\$12,419.54
09/24/2009	\$32,713.74
10/28/2009	\$18,086.81
12/08/2009	\$3,709.63
<b>Totals: 6 Distributions</b>	<b>\$122,911.26</b>
Interest Distribution Date	Amount
12/17/2009	\$11.05
<b>Totals: 1 Distributions</b>	<b>\$11.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$122,922.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$92,413.74	\$92,413.74	\$0.00	\$0.00	\$9.09	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$30,497.52	\$30,497.52	\$0.00	\$0.00	\$1.96	\$0.00
<b>Totals</b>	<b>\$122,911.26</b>	<b>\$122,911.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$2.35	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$36.89	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$5.70	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$44.94</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$526,088.21	
+	Supplements	\$9.32	
-	Cancellations	\$2,957.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$618.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.57	
	<b>Adjusted Amount Due</b>	<b>\$523,822.53</b>	
+	Prior Year Real Estate Tax	\$297.48	
+	Prior Year Mobile Home Tax	\$119.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$524,239.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$520,569.13
+	Railroad	\$2,087.60
+	Mobile Home	\$455.47
+	Misc. Adjustments	\$64.57
+	Prior Year Real Estate	\$297.48
+	Prior Year Mobile Home	\$119.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$523,593.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$90.40
+	Forfeited Tax	\$294.68
	<b>Total</b>	<b>\$523,979.06</b>

**Interest Distribution**

	County Interest	\$47.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$167,933.37
07/01/2009	\$70,469.55
08/13/2009	\$47,857.14
09/24/2009	\$148,972.90
10/28/2009	\$75,561.11
12/08/2009	\$12,799.91
<b>Totals: 6 Distributions</b>	<b>\$523,593.98</b>
Interest Distribution Date	Amount
12/17/2009	\$47.06
<b>Totals: 1 Distributions</b>	<b>\$47.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$523,641.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$121,276.44	\$121,276.44	\$0.00	\$0.00	\$10.90	\$0.00
003 - BONDS CHILLICOTHE PK	\$241,111.87	\$241,111.87	\$0.00	\$0.00	\$21.67	\$0.00
014 - POLICE CHILLI PARK	\$5,477.82	\$5,477.82	\$0.00	\$0.00	\$0.49	\$0.00
027 - AUDIT CHILLICOTHE PK	\$3,988.20	\$3,988.20	\$0.00	\$0.00	\$0.36	\$0.00
035 - TORT CHILLICOTHE PRK	\$24,865.49	\$24,865.49	\$0.00	\$0.00	\$2.23	\$0.00
122 - REC CHILLICOTHE PARK	\$78,416.61	\$78,416.61	\$0.00	\$0.00	\$7.05	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,867.75	\$3,867.75	\$0.00	\$0.00	\$0.35	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$44,589.80	\$44,589.80	\$0.00	\$0.00	\$4.01	\$0.00
<b>Totals</b>	<b>\$523,593.98</b>	<b>\$523,593.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$3.33	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$52.32	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.08	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.84	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$64.57</b>	

**Final Settlement Sheet**

**Peoria County**

**109 - LIMESTONE-WALTERS PUBLIC WTR**

<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>

**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	\$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**  
**110 - CHILLICOTHE SAN DIST**

**Current Year Taxes Due**

	Original Amount Due	\$57,502.01	
+	Supplements	\$3.09	
-	Cancellations	\$244.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.68	
	<b>Adjusted Amount Due</b>	<b>\$57,295.88</b>	
+	Prior Year Real Estate Tax	\$22.22	
+	Prior Year Mobile Home Tax	\$0.94	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,319.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,833.86
	Railroad	\$382.22
	Mobile Home	\$15.19
	Misc. Adjustments	\$2.68
	Prior Year Real Estate	\$22.22
	Prior Year Mobile Home	\$0.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,257.11</b>
	Hold Back	\$0.00
	County Trustee	\$12.62
	Forfeited Tax	\$46.87
	<b>Total</b>	<b>\$57,316.60</b>

**Interest Distribution**

	County Interest	\$5.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$17,637.23
07/01/2009	\$8,639.52
08/13/2009	\$5,730.40
09/24/2009	\$15,172.12
10/28/2009	\$8,270.60
12/08/2009	\$1,807.24
<b>Totals: 6 Distributions</b>	<b>\$57,257.11</b>
Interest Distribution Date	Amount
12/17/2009	\$5.15
<b>Totals: 1 Distributions</b>	<b>\$5.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$57,262.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$27,363.88	\$27,363.88	\$0.00	\$0.00	\$2.46	\$0.00
005 - IMRF CHILLI SAN	\$2,695.98	\$2,695.98	\$0.00	\$0.00	\$0.24	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,196.38	\$2,196.38	\$0.00	\$0.00	\$0.20	\$0.00
027 - AUDIT CHILLI SAN	\$2,093.30	\$2,093.30	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT CHILLI SAN	\$9,959.11	\$9,959.11	\$0.00	\$0.00	\$0.90	\$0.00
045 - PUB BEN CHILLI SAN	\$12,948.46	\$12,948.46	\$0.00	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$57,257.11</b>	<b>\$57,257.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$2.68	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$2.68</b>	

**Final Settlement Sheet**

**Peoria County**

**120 - CHILLICOTHE**

**Current Year Taxes Due**

	Original Amount Due	\$412,070.08	
+	Supplements	\$22.45	
-	Cancellations	\$1,722.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$237.47	
+/-	Road & Bridge Transfer	\$49,336.62	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$459,943.89</b>	
+	Prior Year Real Estate Tax	\$131.15	
+	Prior Year Mobile Home Tax	\$5.42	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$460,080.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$457,678.50
+	Railroad	\$1,705.18
+	Mobile Home	\$110.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$131.15
+	Prior Year Mobile Home	\$5.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$459,630.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$93.87
+	Forfeited Tax	\$345.63
	<b>Total</b>	<b>\$460,070.15</b>

**Interest Distribution**

	County Interest	\$41.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$49,372.78	\$49,336.62
<b>Totals</b>	<b>\$49,372.78</b>	<b>\$49,336.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$142,948.38
07/01/2009	\$68,095.23
08/13/2009	\$46,114.93
09/24/2009	\$121,611.42
10/28/2009	\$66,751.42
12/08/2009	\$14,109.27
<b>Totals: 6 Distributions</b>	<b>\$459,630.65</b>
Interest Distribution Date	Amount
12/17/2009	\$41.31
<b>Totals: 1 Distributions</b>	<b>\$41.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$459,671.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$65,315.97	\$65,315.97	\$0.00	\$0.00	\$6.57	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$39,830.93	\$39,830.93	\$0.00	\$0.00	\$4.01	\$0.00
014 - POLICE PROT CHILLI	\$33,260.49	\$33,260.49	\$0.00	\$0.00	\$3.35	\$0.00
015 - POLICE PENS CHILLI	\$108,534.25	\$108,534.25	\$0.00	\$0.00	\$10.93	\$0.00
027 - AUDIT CHILLI	\$12,945.99	\$12,945.99	\$0.00	\$0.00	\$1.30	\$0.00
035 - TORT CHILLI	\$80,209.61	\$80,209.61	\$0.00	\$0.00	\$8.08	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,493.87	\$1,493.87	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOC SEC CHILLI	\$68,702.92	\$68,702.92	\$0.00	\$0.00	\$6.92	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$49,336.62	\$49,336.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$459,630.65</b>	<b>\$459,630.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.31</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,355.96
+ Supplements	\$0.00
- Cancellations	\$1,051.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,304.78</b>
+ Prior Year Real Estate Tax	(\$444.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,860.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$99,304.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$444.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,860.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
<b>Total</b>	<b>\$99,902.58</b>

**Interest Distribution**

County Interest	\$8.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$19,791.26
07/01/2009	\$14,100.01
08/13/2009	\$10,975.13
09/24/2009	\$21,962.00
10/28/2009	\$17,287.62
12/08/2009	\$14,744.48
<b>Totals: 6 Distributions</b>	<b>\$98,860.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$8.89
<b>Totals: 1 Distributions</b>	<b>\$8.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,869.39</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	\$98,860.50	\$98,860.50	\$0.00	\$0.00	\$8.89	\$0.00
<b>Totals</b>	<b>\$98,860.50</b>	<b>\$98,860.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.89</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Peoria County**

**130 - ELMWOOD**

**Current Year Taxes Due**

	Original Amount Due	\$308,416.54	
+	Supplements	\$78.20	
-	Cancellations	\$1,568.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.86	
+/-	Road & Bridge Transfer	\$16,091.41	
+	Misc. Adjustments	\$9.13	
	<b>Adjusted Amount Due</b>	<b>\$323,044.96</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>\$323,044.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$321,641.67
	Railroad	\$1,231.12
	Mobile Home	\$11.28
	Misc. Adjustments	\$9.13
	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>\$322,893.20</b>
	Hold Back	\$0.00
	County Trustee	\$143.14
	Forfeited Tax	\$256.33
	<b>Total</b>	<b>\$323,292.67</b>

**Interest Distribution**

	County Interest	\$29.02
	Township Interest	\$13.29
	<b>Total Interest</b>	<b>\$42.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$16,096.71	\$16,091.41
<b>Totals</b>	<b>\$16,096.71</b>	<b>\$16,091.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$79,328.17
07/01/2009	\$59,443.34
08/13/2009	\$44,770.76
09/24/2009	\$76,725.76
10/28/2009	\$53,513.33
12/08/2009	\$9,111.84
<b>Totals: 6 Distributions</b>	<b>\$322,893.20</b>
Interest Distribution Date	Amount
12/17/2009	\$42.31
<b>Totals: 1 Distributions</b>	<b>\$42.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$322,935.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$53,943.15	\$53,943.15	\$0.00	\$0.00	\$7.45	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$32,132.88	\$32,132.88	\$0.00	\$0.00	\$4.43	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$64,731.49	\$64,731.49	\$0.00	\$0.00	\$8.92	\$0.00
014 - POLICE PROT ELMWOOD	\$32,365.75	\$32,365.75	\$0.00	\$0.00	\$4.46	\$0.00
027 - AUDIT ELMWOOD	\$5,970.37	\$5,970.37	\$0.00	\$0.00	\$0.82	\$0.00
035 - TORT ELMWOOD	\$25,068.46	\$25,068.46	\$0.00	\$0.00	\$3.46	\$0.00
040 - ST & BR ELMWOOD CITY	\$5,508.62	\$5,508.62	\$0.00	\$0.00	\$0.76	\$0.00
043 - PLAYGROUND ELMWOOD	\$19,419.32	\$19,419.32	\$0.00	\$0.00	\$2.68	\$0.00
044 - BAND ELMWOOD	\$6,466.77	\$6,466.77	\$0.00	\$0.00	\$0.89	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,378.06	\$4,378.06	\$0.00	\$0.00	\$0.60	\$0.00
046 - EMER SERV ELMWOOD	\$485.36	\$485.36	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,388.45	\$2,388.45	\$0.00	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$53,943.11	\$53,943.11	\$0.00	\$0.00	\$7.44	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,091.41	\$16,091.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$322,893.20</b>	<b>\$322,893.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.31</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>
2008	RE - Real Estate	Back Tax	\$9.13	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.13</b>

**Final Settlement Sheet**

**Peoria County**

**145 - PEKIN**

**Current Year Taxes Due**

	Original Amount Due	\$4,414.34	
+	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>\$4,414.34</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>\$4,414.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,414.34
	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>\$4,414.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,414.34</b>

**Interest Distribution**

	County Interest	\$0.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$2,108.22
07/01/2009	\$86.09
08/13/2009	\$12.59
09/24/2009	\$0.26
10/28/2009	\$10.99
12/08/2009	\$2,196.19
<b>Totals: 6 Distributions</b>	<b>\$4,414.34</b>
Interest Distribution Date	Amount
12/17/2009	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,414.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,340.83	\$1,340.83	\$0.00	\$0.00	\$0.12	\$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	\$1,407.33	\$1,407.33	\$0.00	\$0.00	\$0.13	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$869.66	\$869.66	\$0.00	\$0.00	\$0.08	\$0.00
016 - LIBRARY PEKIN	\$796.52	\$796.52	\$0.00	\$0.00	\$0.07	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,414.34</b>	<b>\$4,414.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**148 - DUNLAP FPD**

**Current Year Taxes Due**

	Original Amount Due	\$501,864.37	
+	Supplements	\$155.45	
-	Cancellations	\$2,178.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$271.54	
	<b>Adjusted Amount Due</b>	<b>\$500,116.90</b>	
+	Prior Year Real Estate Tax	\$800.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$500,917.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$497,779.28
	Railroad	\$1,922.16
	Mobile Home	\$4.52
	Misc. Adjustments	\$271.54
	Prior Year Real Estate	\$800.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$500,778.17</b>
	Hold Back	\$0.00
	County Trustee	\$32.91
	Forfeited Tax	\$64.29
	<b>Total</b>	<b>\$500,875.37</b>

**Interest Distribution**

	County Interest	\$45.01
	Township Interest	\$0.04
	<b>Total Interest</b>	<b>\$45.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$156,887.44
07/01/2009	\$57,102.55
08/13/2009	\$54,829.74
09/24/2009	\$138,792.07
10/28/2009	\$82,782.83
12/08/2009	\$10,383.54
<b>Totals: 6 Distributions</b>	<b>\$500,778.17</b>
Interest Distribution Date	Amount
12/17/2009	\$45.05
<b>Totals: 1 Distributions</b>	<b>\$45.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$500,823.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$500,778.17	\$500,778.17	\$0.00	\$0.00	\$45.05	\$0.00
<b>Totals</b>	<b>\$500,778.17</b>	<b>\$500,778.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$4.59	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$266.95	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$271.54</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$80,152.33	
+	Supplements	\$9.89	
-	Cancellations	\$339.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.50	
	<b>Adjusted Amount Due</b>	<b>\$79,922.58</b>	
+	Prior Year Real Estate Tax	\$74.17	
+	Prior Year Mobile Home Tax	\$14.06	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,010.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,574.63
	Railroad	\$0.00
	Mobile Home	\$68.64
	Misc. Adjustments	\$2.50
	Prior Year Real Estate	\$74.17
	Prior Year Mobile Home	\$14.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,734.00</b>
	Hold Back	\$0.00
	County Trustee	\$140.74
	Forfeited Tax	\$102.42
	<b>Total</b>	<b>\$79,977.16</b>

**Interest Distribution**

	County Interest	\$7.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$26,445.91
07/01/2009	\$10,462.36
08/13/2009	\$5,049.87
09/24/2009	\$24,307.58
10/28/2009	\$10,565.43
12/08/2009	\$2,902.85
<b>Totals: 6 Distributions</b>	<b>\$79,734.00</b>
Interest Distribution Date	Amount
12/17/2009	\$7.17
<b>Totals: 1 Distributions</b>	<b>\$7.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,741.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$31,859.56	\$31,859.56	\$0.00	\$0.00	\$2.84	\$0.00
014 - POLICE PROT W PEORIA	\$32,330.23	\$32,330.23	\$0.00	\$0.00	\$2.91	\$0.00
027 - AUDIT WEST PEORIA	\$501.47	\$501.47	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT WEST PEORIA	\$501.47	\$501.47	\$0.00	\$0.00	\$0.05	\$0.00
040 - ST & BR WEST PEORIA	\$12,934.78	\$12,934.78	\$0.00	\$0.00	\$1.16	\$0.00
047 - SOC SEC W. PEORIA	\$501.47	\$501.47	\$0.00	\$0.00	\$0.05	\$0.00
060 - UNEMPL WEST PEORIA	\$102.08	\$102.08	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP W PEORIA	\$501.47	\$501.47	\$0.00	\$0.00	\$0.05	\$0.00
143 - MEDICARE W. PEORIA	\$501.47	\$501.47	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$79,734.00</b>	<b>\$79,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$2.50	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$2.50</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$625,071.92
+ Supplements	\$184.41
- Cancellations	\$3,047.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$338.91
<b>Adjusted Amount Due</b>	<b>\$622,552.88</b>
+ Prior Year Real Estate Tax	\$949.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24,000.00
<b>Total Amount Due</b>	<b>\$647,502.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$619,721.47
Railroad	\$2,320.92
Mobile Home	\$5.36
Misc. Adjustments	\$338.91
Prior Year Real Estate	\$949.25
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$24,000.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$647,335.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.53
+ Forfeited Tax	\$75.49
<b>Total</b>	<b>\$647,412.93</b>

**Interest Distribution**

County Interest	\$58.18
Township Interest	\$0.08
<b>Total Interest</b>	<b>\$58.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2009	\$287,423.55
08/13/2009	\$70,139.13
09/24/2009	\$175,942.77
10/28/2009	\$101,764.51
12/08/2009	\$12,065.95
<b>Totals: 5 Distributions</b>	<b>\$647,335.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$58.26
<b>Totals: 1 Distributions</b>	<b>\$58.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$647,394.17</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 - CORP DUNLAP LIB	\$281,251.86	\$281,251.86	\$0.00	\$0.00	\$25.16	\$0.00
003 - BONDS AND INTEREST	\$206,756.94	\$206,756.94	\$0.00	\$0.00	\$18.21	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$35,905.38	\$35,905.38	\$0.00	\$0.00	\$3.35	\$0.00
005 - I. M. R. F.	\$4,986.05	\$4,986.05	\$0.00	\$0.00	\$0.47	\$0.00
027 - AUDIT DUNLAP LIB	\$748.65	\$748.65	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORK CASH DUNLAP LIB	\$89,762.84	\$89,762.84	\$0.00	\$0.00	\$8.39	\$0.00
035 - TORT DUNLAP LIBRARY	\$22,938.14	\$22,938.14	\$0.00	\$0.00	\$2.14	\$0.00
047 - SOC SEC DUNLAP LIB	\$4,986.05	\$4,986.05	\$0.00	\$0.00	\$0.47	\$0.00
060 - UNEMP INS DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$647,335.91</b>	<b>\$647,335.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.26</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	\$24,000.00	Prior Year Settlement - Augusta Estates by TBA
2008	RE - Real Estate	Back Tax	\$5.45	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$16.76	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$316.70	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$24,338.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$124,557.85	
+	Supplements	\$20.95	
-	Cancellations	\$463.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.82	
	<b>Adjusted Amount Due</b>	<b>\$124,141.62</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>\$124,141.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,774.69
+	Railroad	\$1,299.54
+	Mobile Home	\$14.17
+	Misc. Adjustments	\$10.82
+	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>\$124,099.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.45
+	Forfeited Tax	\$67.10
	<b>Total</b>	<b>\$124,203.77</b>

**Interest Distribution**

	County Interest	\$11.15
	Township Interest	\$5.34
	<b>Total Interest</b>	<b>\$16.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$27,868.37
07/01/2009	\$24,452.86
08/13/2009	\$17,119.52
09/24/2009	\$27,044.76
10/28/2009	\$24,233.80
12/08/2009	\$3,379.91
<b>Totals: 6 Distributions</b>	<b>\$124,099.22</b>
Interest Distribution Date	Amount
12/17/2009	\$16.49
<b>Totals: 1 Distributions</b>	<b>\$16.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$124,115.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$72,235.04	\$72,235.04	\$0.00	\$0.00	\$9.61	\$0.00
017 - CEMETERY ELMWOOD TWP	\$30,291.01	\$30,291.01	\$0.00	\$0.00	\$4.02	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$16,191.23	\$16,191.23	\$0.00	\$0.00	\$2.15	\$0.00
035 - TORT ELMWOOD TWP	\$4,385.05	\$4,385.05	\$0.00	\$0.00	\$0.58	\$0.00
054 - GEN ASST ELMWOOD TWP	\$996.89	\$996.89	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$124,099.22</b>	<b>\$124,099.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$8.37	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.45	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.82</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$135,511.75	
+	Supplements	\$22.79	
-	Cancellations	\$504.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.33	
+/-	Road & Bridge Transfer	(\$16,091.41)	
+	Misc. Adjustments	\$11.76	
	<b>Adjusted Amount Due</b>	<b>\$118,967.50</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>\$118,967.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,480.37
+	Railroad	\$1,413.82
+	Mobile Home	\$15.42
+	Misc. Adjustments	\$11.76
+	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>\$118,921.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$41.14
+	Forfeited Tax	\$73.70
	<b>Total</b>	<b>\$119,036.21</b>

**Interest Distribution**

	County Interest	\$10.69
	Township Interest	\$5.81
	<b>Total Interest</b>	<b>\$16.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$16,096.71	\$16,091.41
<b>Totals</b>	<b>\$16,096.71</b>	<b>\$16,091.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$26,732.04
07/01/2009	\$23,413.35
08/13/2009	\$16,390.78
09/24/2009	\$25,945.15
10/28/2009	\$23,202.27
12/08/2009	\$3,237.78
<b>Totals: 6 Distributions</b>	<b>\$118,921.37</b>
Interest Distribution Date	Amount
12/17/2009	\$16.50
<b>Totals: 1 Distributions</b>	<b>\$16.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$118,937.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$32,430.17	\$32,430.17	\$0.00	\$0.00	\$5.93	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$16,191.27	\$16,191.27	\$0.00	\$0.00	\$1.98	\$0.00
009 - SPEC R&B ELMWOOD	\$54,405.15	\$54,405.15	\$0.00	\$0.00	\$6.65	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$10,962.50	\$10,962.50	\$0.00	\$0.00	\$1.34	\$0.00
035 - TORT ELMWOOD R&B	\$4,932.28	\$4,932.28	\$0.00	\$0.00	\$0.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,921.37</b>	<b>\$118,921.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$9.10	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.66	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.76</b>	



**Final Settlement Sheet**

**Peoria County**

**165 - ELMWOOD FPD**

**Current Year Taxes Due**

	Original Amount Due	\$69,470.73	
+	Supplements	\$0.00	
-	Cancellations	\$59.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.31	
	<b>Adjusted Amount Due</b>	<b>\$69,437.89</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>\$69,437.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,098.10
+	Railroad	\$1,311.04
+	Mobile Home	\$15.07
+	Misc. Adjustments	\$11.31
+	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>\$69,435.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,435.52</b>

**Interest Distribution**

	County Interest	\$6.24
	Township Interest	\$3.65
	<b>Total Interest</b>	<b>\$9.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$15,968.85
07/01/2009	\$11,698.67
08/13/2009	\$8,970.04
09/24/2009	\$15,914.42
10/28/2009	\$15,528.99
12/08/2009	\$1,354.55
<b>Totals: 6 Distributions</b>	<b>\$69,435.52</b>
Interest Distribution Date	Amount
12/17/2009	\$9.89
<b>Totals: 1 Distributions</b>	<b>\$9.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,445.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$38,093.09	\$38,093.09	\$0.00	\$0.00	\$5.42	\$0.00
064 - AMBULANCE	\$31,342.43	\$31,342.43	\$0.00	\$0.00	\$4.47	\$0.00
<b>Totals</b>	<b>\$69,435.52</b>	<b>\$69,435.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$11.31	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.31</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$298,974.01	
+	Supplements	\$0.00	
-	Cancellations	\$745.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$233.20	
	<b>Adjusted Amount Due</b>	<b>\$298,536.68</b>	
+	Prior Year Real Estate Tax	\$263.18	
+	Prior Year Mobile Home Tax	\$2.14	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$298,802.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$297,170.75
+	Railroad	\$800.14
+	Mobile Home	\$45.41
+	Misc. Adjustments	\$233.20
+	Prior Year Real Estate	\$263.18
+	Prior Year Mobile Home	\$2.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$298,514.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$73.09
+	Forfeited Tax	\$298.84
	<b>Total</b>	<b>\$298,886.75</b>

**Interest Distribution**

	County Interest	\$26.83
	Township Interest	\$5.64
	<b>Total Interest</b>	<b>\$32.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$97,417.21
07/01/2009	\$33,694.52
08/13/2009	\$35,207.77
09/24/2009	\$82,728.37
10/28/2009	\$44,312.25
12/08/2009	\$5,154.70
<b>Totals: 6 Distributions</b>	<b>\$298,514.82</b>
Interest Distribution Date	Amount
12/17/2009	\$32.47
<b>Totals: 1 Distributions</b>	<b>\$32.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$298,547.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$279,577.01	\$279,577.01	\$0.00	\$0.00	\$30.43	\$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	\$54.05	\$54.05	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$7,995.13	\$7,995.13	\$0.00	\$0.00	\$0.86	\$0.00
047 - SOC SEC BRIM LIBR	\$10,888.63	\$10,888.63	\$0.00	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$298,514.82</b>	<b>\$298,514.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$99.27	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$133.93	U/I Pymt in Lieu by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$233.20</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,948.56
+ Supplements	\$0.00
- Cancellations	\$57.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,891.01</b>
+ Prior Year Real Estate Tax	(\$87.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,803.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,475.47
+ Railroad	\$412.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$87.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,800.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,803.70</b>

<b>Interest Distribution</b>	
County Interest	\$1.15
Township Interest	\$0.31
<b>Total Interest</b>	<b>\$1.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2009	\$3,337.04
07/01/2009	\$3,249.71
08/13/2009	\$404.73
09/24/2009	\$2,011.30
10/28/2009	\$2,825.59
12/08/2009	\$972.33
<b>Totals: 6 Distributions</b>	<b>\$12,800.70</b>
Interest Distribution Date	Amount
12/17/2009	\$1.46
<b>Totals: 1 Distributions</b>	<b>\$1.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,802.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$12,106.02	\$12,106.02	\$0.00	\$0.00	\$1.38	\$0.00
035 - TORT FARMINGTON FIRE	\$613.54	\$613.54	\$0.00	\$0.00	\$0.07	\$0.00
062 - WORK COMP FARM FIRE	\$81.14	\$81.14	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,800.70</b>	<b>\$12,800.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$0.00</b>

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$5,510,055.93	
+	Supplements	\$222.06	
-	Cancellations	\$21,932.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,417.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,302.80	
	<b>Adjusted Amount Due</b>	<b>\$5,493,065.19</b>	
+	Prior Year Real Estate Tax	(\$10,110.97)	
+	Prior Year Mobile Home Tax	\$259.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,483,213.97</b>	

Current Year Taxes Paid

	Real Estate	\$5,471,212.65
+	Railroad	\$5,886.32
+	Mobile Home	\$1,379.02
+	Misc. Adjustments	\$2,302.80
+	Prior Year Real Estate	(\$10,110.97)
+	Prior Year Mobile Home	\$259.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,470,929.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,550.58
	<b>Total</b>	<b>\$5,485,587.02</b>

Interest Distribution

	County Interest	\$491.70
	Township Interest	\$44.64
	<b>Total Interest</b>	<b>\$536.34</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$1,847,948.10
07/01/2009	\$677,469.28
08/13/2009	\$377,949.48
09/24/2009	\$1,738,809.92
10/28/2009	\$675,385.54
12/08/2009	\$153,367.25
<b>Totals: 6 Distributions</b>	<b>\$5,470,929.57</b>
Interest Distribution Date	Amount
12/17/2009	\$536.34
<b>Totals: 1 Distributions</b>	<b>\$536.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,471,465.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,236,844.25	\$2,236,844.25	\$0.00	\$0.00	\$219.32	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$2,786,344.46	\$2,786,344.46	\$0.00	\$0.00	\$273.15	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$50,097.28	\$50,097.28	\$0.00	\$0.00	\$4.90	\$0.00
035 - TORT METRO AIRPORT AUTH	\$322,812.21	\$322,812.21	\$0.00	\$0.00	\$31.63	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$74,831.37	\$74,831.37	\$0.00	\$0.00	\$7.34	\$0.00
<b>Totals</b>	<b>\$5,470,929.57</b>	<b>\$5,470,929.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$2.67	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$17.19	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$52.38	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$70.66	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$796.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$9.33	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$27.69	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$6.50	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.99	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.43	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$41.95	Trustee Redemptions/Resolutions by TBA

## Peoria County

3/24/2011 15:47

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax	\$6.48	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.71	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.67	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.79	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$24.37	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.51	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$33.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$12.45	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.22	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$33.45	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$111.60	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$26.91	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.31	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$23.95	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$22.87	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$21.05	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$11.11	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.99	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.18	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$23.68	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$699.40	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.46	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.58	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.02	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$162.13	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.55	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$4.86	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.51	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$4.24	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.84	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.12	Trustee Redemptions/Resolutions by TBA
<b>Totals 44 entries</b>			<b>\$2,302.80</b>	

**Final Settlement Sheet**  
**Peoria County**  
**180 - GREATER PEORIA M T D**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,508,175.65
+ Supplements	\$39.50
- Cancellations	\$13,446.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$516.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,009.99
<b>Adjusted Amount Due</b>	<b>\$3,496,295.16</b>
+ Prior Year Real Estate Tax	(\$8,952.83)
+ Prior Year Mobile Home Tax	\$73.47
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,487,415.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,484,174.09
Railroad	\$1,653.94
Mobile Home	\$376.88
Misc. Adjustments	\$1,009.99
Prior Year Real Estate	(\$8,952.83)
Prior Year Mobile Home	\$73.47
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,478,335.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,847.52
+ Forfeited Tax	\$4,235.69
<b>Total</b>	<b>\$3,488,418.75</b>

**Interest Distribution**

County Interest	\$312.61
Township Interest	\$12.94
<b>Total Interest</b>	<b>\$325.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$1,233,605.37
07/01/2009	\$418,295.82
08/13/2009	\$163,648.03
09/24/2009	\$1,187,007.86
10/28/2009	\$376,118.84
12/08/2009	\$99,659.62
<b>Totals: 6 Distributions</b>	<b>\$3,478,335.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$325.55
<b>Totals: 1 Distributions</b>	<b>\$325.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,478,661.09</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 - GREATER PEORIA M T D	\$1,871,629.73	\$1,871,629.73	\$0.00	\$0.00	\$175.17	\$0.00
005 - IMRF MASS TRANSIT	\$575,076.66	\$575,076.66	\$0.00	\$0.00	\$53.82	\$0.00
027 - AUDIT MASS TRANSIT	\$22,508.30	\$22,508.30	\$0.00	\$0.00	\$2.10	\$0.00
035 - TORT MASS TRANSIT	\$644,459.06	\$644,459.06	\$0.00	\$0.00	\$60.32	\$0.00
047 - SOC SEC MASS TRANSIT	\$347,110.07	\$347,110.07	\$0.00	\$0.00	\$32.49	\$0.00
060 - UNEMP MASS TRANSIT	\$17,551.72	\$17,551.72	\$0.00	\$0.00	\$1.65	\$0.00
062 - WORK COMP MASS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,478,335.54</b>	<b>\$3,478,335.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.55</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>
2008	RE - Real Estate	Back Tax	\$767.39	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.99	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$26.70	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$6.26	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.96	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.34	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$23.49	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.46	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$31.81	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>
2008	RE - Real Estate	Back Tax	\$0.22	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$32.25	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$107.59	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.53	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$1,009.99</b>

**Final Settlement Sheet**

**Peoria County**

**184 - GREATER PEO SAN DIST**

**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>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$0.00</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$82,000.37	
+	Supplements	\$0.00	
-	Cancellations	\$624.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.84	
	<b>Adjusted Amount Due</b>	<b>\$81,415.30</b>	
+	Prior Year Real Estate Tax	\$589.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,004.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,725.60
	Railroad	\$1,616.18
	Mobile Home	\$2.33
	Misc. Adjustments	\$36.84
	Prior Year Real Estate	\$589.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,969.97</b>
	Hold Back	\$0.00
	County Trustee	\$14.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,984.89</b>

**Interest Distribution**

	County Interest	\$7.37
	Township Interest	\$0.26
	<b>Total Interest</b>	<b>\$7.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$26,425.98
07/01/2009	\$9,059.92
08/13/2009	\$9,559.79
09/24/2009	\$22,029.96
10/28/2009	\$13,063.96
12/08/2009	\$1,830.36
<b>Totals: 6 Distributions</b>	<b>\$81,969.97</b>
Interest Distribution Date	Amount
12/17/2009	\$7.63
<b>Totals: 1 Distributions</b>	<b>\$7.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,977.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$80,165.41	\$80,165.41	\$0.00	\$0.00	\$7.46	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,804.56	\$1,804.56	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$81,969.97</b>	<b>\$81,969.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$21.99	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$10.98	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.87	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$36.84</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$96,978.05	
+	Supplements	\$0.00	
-	Cancellations	\$738.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.56	
	<b>Adjusted Amount Due</b>	<b>\$96,286.11</b>	
+	Prior Year Real Estate Tax	\$696.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,982.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,287.77
	Railroad	\$1,911.40
	Mobile Home	\$2.75
	Misc. Adjustments	\$43.56
	Prior Year Real Estate	\$696.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,942.05</b>
	Hold Back	\$0.00
	County Trustee	\$17.64
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,959.69</b>

**Interest Distribution**

	County Interest	\$8.71
	Township Interest	\$0.31
	<b>Total Interest</b>	<b>\$9.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$31,252.77
07/01/2009	\$10,714.75
08/13/2009	\$11,305.79
09/24/2009	\$26,053.83
10/28/2009	\$15,450.20
12/08/2009	\$2,164.71
<b>Totals: 6 Distributions</b>	<b>\$96,942.05</b>
Interest Distribution Date	Amount
12/17/2009	\$9.02
<b>Totals: 1 Distributions</b>	<b>\$9.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,951.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$40,346.61	\$40,346.61	\$0.00	\$0.00	\$3.74	\$0.00
008 - JOINT BRIDGE HALLOCK	\$11,245.76	\$11,245.76	\$0.00	\$0.00	\$1.05	\$0.00
009 - SPEC R&B HALLOCK	\$36,924.55	\$36,924.55	\$0.00	\$0.00	\$3.44	\$0.00
010 - EQUIP & BLDG HALLOCK	\$8,425.13	\$8,425.13	\$0.00	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$96,942.05</b>	<b>\$96,942.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$26.01	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$12.98	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$4.57	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$43.56</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,500.23
+ Supplements	\$0.00
- Cancellations	\$83.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.70
<b>Adjusted Amount Due</b>	<b>\$10,418.15</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>\$10,418.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,359.33
+ Railroad	\$41.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1.70
+ 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>\$10,402.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
<b>Total</b>	<b>\$10,433.40</b>

<b>Interest Distribution</b>	
County Interest	\$0.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2009	\$3,078.46
07/01/2009	\$967.07
08/13/2009	\$1,545.67
09/24/2009	\$2,420.10
10/28/2009	\$1,997.75
12/08/2009	\$393.20
<b>Totals: 6 Distributions</b>	<b>\$10,402.25</b>
Interest Distribution Date	Amount
12/17/2009	\$0.93
<b>Totals: 1 Distributions</b>	<b>\$0.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,403.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$10,402.25	\$10,402.25	\$0.00	\$0.00	\$0.93	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,402.25</b>	<b>\$10,402.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</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>
2008	RE - Real Estate	Back Tax	\$1.70	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.70</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$79,875.17	
+	Supplements	\$0.00	
-	Cancellations	\$78.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$622.37	
<b>Adjusted Amount Due</b>		<b>\$80,426.21</b>	
+	Prior Year Real Estate Tax	(\$27.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$80,398.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,607.14
+	Railroad	\$1,050.64
+	Mobile Home	\$6.91
+	Misc. Adjustments	\$622.37
+	Prior Year Real Estate	(\$27.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$80,259.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.41
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$80,296.18</b>

**Interest Distribution**

	County Interest	\$7.21
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$7.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$32,136.34
07/01/2009	\$7,885.76
08/13/2009	\$6,835.89
09/24/2009	\$22,318.77
10/28/2009	\$8,801.07
12/08/2009	\$2,281.94
<b>Totals: 6 Distributions</b>	<b>\$80,259.77</b>
Interest Distribution Date	Amount
12/17/2009	\$7.21
<b>Totals: 1 Distributions</b>	<b>\$7.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,266.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$52,242.30	\$52,242.30	\$0.00	\$0.00	\$4.70	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$3,829.37	\$3,829.37	\$0.00	\$0.00	\$0.34	\$0.00
027 - AUDIT HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT HOLLIS PARK	\$1,676.94	\$1,676.94	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOC SEC HOLLIS PK	\$1,436.64	\$1,436.64	\$0.00	\$0.00	\$0.13	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$18,462.40	\$18,462.40	\$0.00	\$0.00	\$1.66	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,612.12	\$2,612.12	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$80,259.77</b>	<b>\$80,259.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$614.93	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.44	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$622.37</b>	

**Final Settlement Sheet**

**Peoria County**

**218 - HOLLIS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$42,118.62	
+	Supplements	\$0.00	
-	Cancellations	\$41.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$328.16	
	<b>Adjusted Amount Due</b>	<b>\$42,409.16</b>	
+	Prior Year Real Estate Tax	(\$12.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,397.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,449.96
	Railroad	\$554.02
	Mobile Home	\$3.65
	Misc. Adjustments	\$328.16
	Prior Year Real Estate	(\$12.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,323.71</b>
	Hold Back	\$0.00
	County Trustee	\$19.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,343.28</b>

**Interest Distribution**

	County Interest	\$3.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$16,946.35
07/01/2009	\$4,158.18
08/13/2009	\$3,604.71
09/24/2009	\$11,768.81
10/28/2009	\$4,640.87
12/08/2009	\$1,204.79
<b>Totals: 6 Distributions</b>	<b>\$42,323.71</b>
Interest Distribution Date	Amount
12/17/2009	\$3.80
<b>Totals: 1 Distributions</b>	<b>\$3.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,327.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$42,219.21	\$42,219.21	\$0.00	\$0.00	\$3.79	\$0.00
054 - GEN ASST HOLLIS TWP	\$104.50	\$104.50	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$42,323.71</b>	<b>\$42,323.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$324.24	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.92	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$328.16</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$129,982.29	
+	Supplements	\$0.00	
-	Cancellations	\$127.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.27	
+/-	Road & Bridge Transfer	(\$3,924.62)	
+	Misc. Adjustments	\$1,012.80	
	<b>Adjusted Amount Due</b>	<b>\$126,954.41</b>	
+	Prior Year Real Estate Tax	(\$38.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,915.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,994.17
+	Railroad	\$1,709.72
+	Mobile Home	\$11.27
+	Misc. Adjustments	\$1,012.80
+	Prior Year Real Estate	(\$38.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,689.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,749.71</b>

**Interest Distribution**

	County Interest	\$11.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$211.39	\$211.14
MAPLETON	\$3,719.94	\$3,713.48
<b>Totals</b>	<b>\$3,931.33</b>	<b>\$3,924.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$50,721.68
07/01/2009	\$12,451.49
08/13/2009	\$10,794.66
09/24/2009	\$35,216.29
10/28/2009	\$13,897.85
12/08/2009	\$3,607.40
<b>Totals: 6 Distributions</b>	<b>\$126,689.37</b>
Interest Distribution Date	Amount
12/17/2009	\$11.39
<b>Totals: 1 Distributions</b>	<b>\$11.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,700.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$82,280.62	\$82,280.62	\$0.00	\$0.00	\$7.52	\$0.00
008 - JOINT BRIDGE HOLLIS	\$26,122.80	\$26,122.80	\$0.00	\$0.00	\$2.28	\$0.00
010 - EQUIP & BLDG HOLLIS	\$18,285.95	\$18,285.95	\$0.00	\$0.00	\$1.59	\$0.00
<b>Totals</b>	<b>\$126,689.37</b>	<b>\$126,689.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$1,000.69	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$12.11	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$1,012.80</b>	

**Final Settlement Sheet**

**Peoria County**

**225 - JUBILEE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$54,204.40	
+	Supplements	\$0.00	
-	Cancellations	\$95.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.21	
	<b>Adjusted Amount Due</b>	<b>\$54,151.26</b>	
+	Prior Year Real Estate Tax	\$239.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,391.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,108.64
	Railroad	\$0.00
	Mobile Home	\$4.22
	Misc. Adjustments	\$38.21
	Prior Year Real Estate	\$239.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,390.93</b>
	Hold Back	\$0.00
	County Trustee	\$13.57
	Forfeited Tax	\$101.01
	<b>Total</b>	<b>\$54,505.51</b>

**Interest Distribution**

	County Interest	\$4.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$18,102.76
07/01/2009	\$5,226.29
08/13/2009	\$6,047.17
09/24/2009	\$15,213.95
10/28/2009	\$8,509.23
12/08/2009	\$1,291.53
<b>Totals: 6 Distributions</b>	<b>\$54,390.93</b>
Interest Distribution Date	Amount
12/17/2009	\$4.89
<b>Totals: 1 Distributions</b>	<b>\$4.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,395.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$44,251.86	\$44,251.86	\$0.00	\$0.00	\$3.98	\$0.00
005 - I. M. R. F.	\$3,213.25	\$3,213.25	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT JUBILEE TWP	\$4,015.52	\$4,015.52	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,910.30	\$2,910.30	\$0.00	\$0.00	\$0.26	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,390.93</b>	<b>\$54,390.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$38.21	U/I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$38.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$212,386.00	
+	Supplements	\$0.00	
-	Cancellations	\$374.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.53	
+/-	Road & Bridge Transfer	(\$133.11)	
+	Misc. Adjustments	\$149.70	
	<b>Adjusted Amount Due</b>	<b>\$212,044.71</b>	
+	Prior Year Real Estate Tax	\$931.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$212,976.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,877.73
+	Railroad	\$0.00
+	Mobile Home	\$16.53
+	Misc. Adjustments	\$149.70
+	Prior Year Real Estate	\$931.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,975.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$401.95
	<b>Total</b>	<b>\$213,431.25</b>

**Interest Distribution**

	County Interest	\$19.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$133.11	\$133.11
<b>Totals</b>	<b>\$133.11</b>	<b>\$133.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$70,885.26
07/01/2009	\$20,465.06
08/13/2009	\$23,679.85
09/24/2009	\$59,566.77
10/28/2009	\$33,320.99
12/08/2009	\$5,057.35
<b>Totals: 6 Distributions</b>	<b>\$212,975.28</b>
Interest Distribution Date	Amount
12/17/2009	\$19.14
<b>Totals: 1 Distributions</b>	<b>\$19.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$212,994.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$108,336.94	\$108,336.94	\$0.00	\$0.00	\$9.74	\$0.00
008 - JOINT BRIDGE JUBILEE	\$21,335.55	\$21,335.55	\$0.00	\$0.00	\$1.92	\$0.00
009 - SPEC R&B JUBILEE	\$71,260.90	\$71,260.90	\$0.00	\$0.00	\$6.40	\$0.00
010 - EQUIP & BLDG JUBILEE	\$12,041.89	\$12,041.89	\$0.00	\$0.00	\$1.08	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,975.28</b>	<b>\$212,975.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$149.70	U/I Pymt in Lieu by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$149.70</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$131,876.63	
+	Supplements	\$0.00	
-	Cancellations	\$806.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$237.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.30	
	<b>Adjusted Amount Due</b>	<b>\$131,356.60</b>	
+	Prior Year Real Estate Tax	(\$352.50)	
+	Prior Year Mobile Home Tax	\$24.49	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,028.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$130,466.86
+	Railroad	\$546.40
+	Mobile Home	\$80.81
+	Misc. Adjustments	\$49.30
+	Prior Year Real Estate	(\$352.50)
+	Prior Year Mobile Home	\$24.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,815.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.01
+	Forfeited Tax	\$179.31
	<b>Total</b>	<b>\$131,015.68</b>

**Interest Distribution**

	County Interest	\$11.76
	Township Interest	\$0.16
	<b>Total Interest</b>	<b>\$11.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$51,365.39
07/01/2009	\$13,303.04
08/13/2009	\$6,013.84
09/24/2009	\$42,492.05
10/28/2009	\$15,386.73
12/08/2009	\$2,254.31
<b>Totals: 6 Distributions</b>	<b>\$130,815.36</b>
Interest Distribution Date	Amount
12/17/2009	\$11.92
<b>Totals: 1 Distributions</b>	<b>\$11.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$130,827.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$105,974.72	\$105,974.72	\$0.00	\$0.00	\$9.67	\$0.00
027 - AUDIT KICKAPOO TWSP	\$3,976.41	\$3,976.41	\$0.00	\$0.00	\$0.36	\$0.00
035 - TORT KICKAPOO	\$3,976.41	\$3,976.41	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOC SEC KICKAPOO TWP	\$6,946.80	\$6,946.80	\$0.00	\$0.00	\$0.63	\$0.00
054 - GEN ASST KICK TWP	\$9,941.02	\$9,941.02	\$0.00	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$130,815.36</b>	<b>\$130,815.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$3.89	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.07	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$10.46	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$34.88	Trustee Redemptions/Resolutions by TBA
<b>Totals 4 entries</b>			<b>\$49.30</b>	

**Final Settlement Sheet**  
**Peoria County**  
**237 - RD & BR KICKAPOO**

**Current Year Taxes Due**

	Original Amount Due	\$528,592.09	
+	Supplements	\$0.00	
-	Cancellations	\$3,232.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$950.62	
+/-	Road & Bridge Transfer	(\$13,485.18)	
+	Misc. Adjustments	\$197.60	
	<b>Adjusted Amount Due</b>	<b>\$513,022.48</b>	
+	Prior Year Real Estate Tax	(\$1,275.64)	
+	Prior Year Mobile Home Tax	\$89.47	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$511,836.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$509,456.15
	Railroad	\$2,190.10
	Mobile Home	\$323.88
	Misc. Adjustments	\$197.60
	Prior Year Real Estate	(\$1,275.64)
	Prior Year Mobile Home	\$89.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$510,981.56</b>
	Hold Back	\$0.00
	County Trustee	\$85.65
	Forfeited Tax	\$720.25
	<b>Total</b>	<b>\$511,787.46</b>

**Interest Distribution**

	County Interest	\$45.92
	Township Interest	\$0.64
	<b>Total Interest</b>	<b>\$46.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$13,489.29	\$13,483.36
NORWOOD	\$1.82	\$1.82
<b>Totals</b>	<b>\$13,491.11</b>	<b>\$13,485.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$200,699.04
07/01/2009	\$51,948.79
08/13/2009	\$23,483.93
09/24/2009	\$165,948.22
10/28/2009	\$60,084.45
12/08/2009	\$8,817.13
<b>Totals: 6 Distributions</b>	<b>\$510,981.56</b>
Interest Distribution Date	Amount
12/17/2009	\$46.56
<b>Totals: 1 Distributions</b>	<b>\$46.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$511,028.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$22,718.73	\$22,718.73	\$0.00	\$0.00	\$3.20	\$0.00
008 - JOINT BRIDGE KICK	\$29,782.89	\$29,782.89	\$0.00	\$0.00	\$2.65	\$0.00
009 - SPEC R&B KICKAPOO	\$394,913.49	\$394,913.49	\$0.00	\$0.00	\$35.06	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$49,621.91	\$49,621.91	\$0.00	\$0.00	\$4.40	\$0.00
027 - AUDIT KICK R&B	\$3,977.56	\$3,977.56	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT KICKAPOO R&B	\$4,983.49	\$4,983.49	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOC SEC KICK R&B	\$4,983.49	\$4,983.49	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$510,981.56</b>	<b>\$510,981.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$15.60	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.28	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$41.91	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$139.81	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$197.60</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$456,863.73	
+	Supplements	\$137.18	
-	Cancellations	\$2,387.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$488.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.63	
	<b>Adjusted Amount Due</b>	<b>\$455,235.13</b>	
+	Prior Year Real Estate Tax	(\$493.68)	
+	Prior Year Mobile Home Tax	\$53.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$454,795.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$451,680.95
+	Railroad	\$2,059.80
+	Mobile Home	\$275.82
+	Misc. Adjustments	\$133.63
+	Prior Year Real Estate	(\$493.68)
+	Prior Year Mobile Home	\$53.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$453,710.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,093.18
+	Forfeited Tax	\$711.20
	<b>Total</b>	<b>\$455,514.77</b>

**Interest Distribution**

	County Interest	\$40.78
	Township Interest	\$0.39
	<b>Total Interest</b>	<b>\$41.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$134,902.17
07/01/2009	\$52,548.48
08/13/2009	\$57,565.51
09/24/2009	\$127,948.69
10/28/2009	\$66,023.47
12/08/2009	\$14,722.07
<b>Totals: 6 Distributions</b>	<b>\$453,710.39</b>
Interest Distribution Date	Amount
12/17/2009	\$41.17
<b>Totals: 1 Distributions</b>	<b>\$41.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$453,751.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$394,016.19	\$394,016.19	\$0.00	\$0.00	\$35.76	\$0.00
005 - IMRF LIMESTONE TWP	\$5,974.91	\$5,974.91	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT LIMESTONE TWP	\$7,948.10	\$7,948.10	\$0.00	\$0.00	\$0.72	\$0.00
035 - TORT LIMESTONE TWP	\$9,948.95	\$9,948.95	\$0.00	\$0.00	\$0.90	\$0.00
047 - SOC SEC LIMESTONE TWP	\$10,935.76	\$10,935.76	\$0.00	\$0.00	\$0.99	\$0.00
054 - GEN ASST LIME TWP	\$24,831.57	\$24,831.57	\$0.00	\$0.00	\$2.25	\$0.00
060 - UNEMPL LIMESTONE TWP	\$54.91	\$54.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453,710.39</b>	<b>\$453,710.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$25.50	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.87	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$22.69	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$21.67	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$19.94	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$10.53	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.83	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.17	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>
2008	RE - Real Estate	Back Tax	\$22.43	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$133.63</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$754,706.30
+ Supplements	\$226.59
- Cancellations	\$3,944.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$806.61
+/- Road & Bridge Transfer	(\$73,003.44)
+ Misc. Adjustments	\$220.74
<b>Adjusted Amount Due</b>	<b>\$679,012.37</b>
+ Prior Year Real Estate Tax	(\$750.57)
+ Prior Year Mobile Home Tax	\$77.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$678,339.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$673,141.14
Railroad	\$3,402.62
Mobile Home	\$455.65
Misc. Adjustments	\$220.74
Prior Year Real Estate	(\$750.57)
Prior Year Mobile Home	\$77.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$676,547.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,244.73
+ Forfeited Tax	\$1,374.98
<b>Total</b>	<b>\$680,167.02</b>

**Interest Distribution**

County Interest	\$60.80
Township Interest	\$0.64
<b>Total Interest</b>	<b>\$61.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$55,581.43	\$55,474.77
BELLEVUE VILLAGE	\$15,095.47	\$15,066.45
NORWOOD	\$2,466.91	\$2,462.22
<b>Totals</b>	<b>\$73,143.81</b>	<b>\$73,003.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$201,162.79
07/01/2009	\$78,337.91
08/13/2009	\$85,809.54
09/24/2009	\$190,788.37
10/28/2009	\$98,448.66
12/08/2009	\$22,000.04
<b>Totals: 6 Distributions</b>	<b>\$676,547.31</b>
Interest Distribution Date	Amount
12/17/2009	\$61.44
<b>Totals: 1 Distributions</b>	<b>\$61.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$676,608.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$10,936.80	\$10,936.80	\$0.00	\$0.00	\$0.91	\$0.00
007 - RD & BR LIMESTONE	\$272,032.01	\$272,032.01	\$0.00	\$0.00	\$28.28	\$0.00
008 - JOINT BRIDGE LIME	\$59,589.29	\$59,589.29	\$0.00	\$0.00	\$4.88	\$0.00
009 - PERMANENT ROAD	\$211,302.82	\$211,302.82	\$0.00	\$0.00	\$17.32	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$87,410.37	\$87,410.37	\$0.00	\$0.00	\$7.16	\$0.00
027 - AUDIT LIMESTONE R&B	\$8,442.13	\$8,442.13	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT LIMESTONE R&B	\$10,936.71	\$10,936.71	\$0.00	\$0.00	\$0.90	\$0.00
047 - SOC SEC LIMESTON R&B	\$11,923.08	\$11,923.08	\$0.00	\$0.00	\$0.98	\$0.00
060 - UNEMP LIMESTONE R&B	\$3,974.10	\$3,974.10	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$676,547.31</b>	<b>\$676,547.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$42.12	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$13.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$37.48	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$35.79	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$32.94	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$17.39	Trustee Redemptions/Resolutions by TBA

## Final Settlement Sheet

## Peoria County

3/24/2011 15:47

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax	\$4.68	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.28	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$37.06	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
<b>Totals 11 entries</b>			<b>\$220.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$528,308.98	
+	Supplements	\$242.75	
-	Cancellations	\$3,298.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,129.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.85	
	<b>Adjusted Amount Due</b>	<b>\$527,556.92</b>	
+	Prior Year Real Estate Tax	(\$374.73)	
+	Prior Year Mobile Home Tax	\$207.37	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$527,389.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$521,176.84
+	Railroad	\$3,124.36
+	Mobile Home	\$915.12
+	Misc. Adjustments	\$173.85
+	Prior Year Real Estate	(\$374.73)
+	Prior Year Mobile Home	\$207.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$525,222.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,345.34
+	Forfeited Tax	\$1,607.44
	<b>Total</b>	<b>\$528,175.59</b>

**Interest Distribution**

	County Interest	\$47.20
	Township Interest	\$0.47
	<b>Total Interest</b>	<b>\$47.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2009	\$218,627.82
08/13/2009	\$65,980.40
09/24/2009	\$149,764.09
10/28/2009	\$73,089.29
12/08/2009	\$17,761.21
<b>Totals: 5 Distributions</b>	<b>\$525,222.81</b>
Interest Distribution Date	Amount
12/17/2009	\$47.67
<b>Totals: 1 Distributions</b>	<b>\$47.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$525,270.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$502,364.52	\$502,364.52	\$0.00	\$0.00	\$45.60	\$0.00
027 - AUDIT LIMESTONE FIRE	\$8,712.94	\$8,712.94	\$0.00	\$0.00	\$0.79	\$0.00
035 - TORT LIMESTONE FIRE	\$3,980.14	\$3,980.14	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$4,983.87	\$4,983.87	\$0.00	\$0.00	\$0.45	\$0.00
062 - WORK COMP LIME. FIRE	\$3,980.14	\$3,980.14	\$0.00	\$0.00	\$0.36	\$0.00
143 - MEDICARE	\$1,201.20	\$1,201.20	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$525,222.81</b>	<b>\$525,222.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$20.88	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$45.12	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$13.93	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$35.29	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$18.63	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.30	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$39.70	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$173.85</b>	

**Final Settlement Sheet**

**Peoria County**

**260 - LOGAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$105,216.90	
+	Supplements	\$0.00	
-	Cancellations	\$371.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.32	
	<b>Adjusted Amount Due</b>	<b>\$104,853.50</b>	
+	Prior Year Real Estate Tax	\$134.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,987.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,145.38
+	Railroad	\$568.34
+	Mobile Home	\$2.68
+	Misc. Adjustments	\$5.32
+	Prior Year Real Estate	\$134.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,855.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.42
+	Forfeited Tax	\$51.97
	<b>Total</b>	<b>\$104,961.29</b>

**Interest Distribution**

	County Interest	\$9.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$29,827.63
07/01/2009	\$13,548.68
08/13/2009	\$13,903.56
09/24/2009	\$24,799.17
10/28/2009	\$19,332.29
12/08/2009	\$3,444.57
<b>Totals: 6 Distributions</b>	<b>\$104,855.90</b>
Interest Distribution Date	Amount
12/17/2009	\$9.42
<b>Totals: 1 Distributions</b>	<b>\$9.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,865.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$94,379.13	\$94,379.13	\$0.00	\$0.00	\$8.48	\$0.00
027 - AUDIT	\$1,995.62	\$1,995.62	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT LOGAN TWP	\$3,991.13	\$3,991.13	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOC SEC LOGAN TWP	\$3,991.13	\$3,991.13	\$0.00	\$0.00	\$0.36	\$0.00
054 - GEN ASST LOGAN TWP	\$498.89	\$498.89	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$104,855.90</b>	<b>\$104,855.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$5.32	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$5.32</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$200,229.09	
+	Supplements	\$0.00	
-	Cancellations	\$706.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.10	
+/-	Road & Bridge Transfer	(\$12,578.68)	
+	Misc. Adjustments	\$10.12	
	<b>Adjusted Amount Due</b>	<b>\$186,958.86</b>	
+	Prior Year Real Estate Tax	\$252.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$187,210.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$185,611.29
+	Railroad	\$1,081.56
+	Mobile Home	\$5.10
+	Misc. Adjustments	\$10.12
+	Prior Year Real Estate	\$252.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$186,960.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$100.14
+	Forfeited Tax	\$97.44
	<b>Total</b>	<b>\$187,157.72</b>

**Interest Distribution**

	County Interest	\$16.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$12,594.52	\$12,578.68
<b>Totals</b>	<b>\$12,594.52</b>	<b>\$12,578.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$53,188.05
07/01/2009	\$24,154.08
08/13/2009	\$24,785.98
09/24/2009	\$44,227.27
10/28/2009	\$34,463.84
12/08/2009	\$6,140.92
<b>Totals: 6 Distributions</b>	<b>\$186,960.14</b>
Interest Distribution Date	Amount
12/17/2009	\$16.80
<b>Totals: 1 Distributions</b>	<b>\$16.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$186,976.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$73,125.82	\$73,125.82	\$0.00	\$0.00	\$7.21	\$0.00
008 - JOINT BRIDGE LOGAN	\$2,845.23	\$2,845.23	\$0.00	\$0.00	\$0.24	\$0.00
009 - SPEC R&B LOGAN	\$91,554.20	\$91,554.20	\$0.00	\$0.00	\$7.71	\$0.00
010 - EQUIP & BLDG LOGAN	\$17,938.14	\$17,938.14	\$0.00	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$1,496.75	\$1,496.75	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$186,960.14</b>	<b>\$186,960.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$10.12	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$10.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$303,975.70	
+	Supplements	\$0.00	
-	Cancellations	\$784.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.36	
	<b>Adjusted Amount Due</b>	<b>\$303,213.85</b>	
+	Prior Year Real Estate Tax	\$329.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$303,543.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$300,799.17
	Railroad	\$1,882.16
	Mobile Home	\$6.22
	Misc. Adjustments	\$13.36
	Prior Year Real Estate	\$329.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303,030.55</b>
	Hold Back	\$0.00
	County Trustee	\$151.47
	Forfeited Tax	\$282.79
	<b>Total</b>	<b>\$303,464.81</b>

**Interest Distribution**

	County Interest	\$27.23
	Township Interest	\$1.60
	<b>Total Interest</b>	<b>\$28.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$84,230.16
07/01/2009	\$47,810.99
08/13/2009	\$33,493.91
09/24/2009	\$76,400.62
10/28/2009	\$52,092.01
12/08/2009	\$9,002.86
<b>Totals: 6 Distributions</b>	<b>\$303,030.55</b>
Interest Distribution Date	Amount
12/17/2009	\$28.83
<b>Totals: 1 Distributions</b>	<b>\$28.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$303,059.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$285,119.02	\$285,119.02	\$0.00	\$0.00	\$27.13	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$3,993.94	\$3,993.94	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$4,992.43	\$4,992.43	\$0.00	\$0.00	\$0.47	\$0.00
062 - WK COMP LOG/TRI FIRE	\$7,478.49	\$7,478.49	\$0.00	\$0.00	\$0.71	\$0.00
143 - MEDICARE	\$1,446.67	\$1,446.67	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$303,030.55</b>	<b>\$303,030.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$5.09	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8.27	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.36</b>	

Peoria County

276 - MEDINA TWP

**Current Year Taxes Due**

	Original Amount Due	\$375,573.28	
+	Supplements	\$0.00	
-	Cancellations	\$2,108.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$276.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.28	

	<b>Adjusted Amount Due</b>	<b>\$373,762.41</b>
+	Prior Year Real Estate Tax	(\$1,214.43)
+	Prior Year Mobile Home Tax	\$80.65
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$372,628.63</b>

**Current Year Taxes Paid**

	Real Estate	\$372,778.57
+	Railroad	\$176.16
+	Mobile Home	\$218.00
+	Misc. Adjustments	\$21.28
+	Prior Year Real Estate	(\$1,214.43)
+	Prior Year Mobile Home	\$80.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$372,060.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$138.54
+	Forfeited Tax	\$58.58
	<b>Total</b>	<b>\$372,257.35</b>

**Interest Distribution**

	County Interest	\$33.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$126,766.06
07/01/2009	\$40,750.78
08/13/2009	\$31,803.51
09/24/2009	\$117,757.65
10/28/2009	\$50,415.59
12/08/2009	\$4,566.64
<b>Totals: 6 Distributions</b>	<b>\$372,060.23</b>

Interest Distribution Date	Amount
12/17/2009	\$33.44
<b>Totals: 1 Distributions</b>	<b>\$33.44</b>

**Grand Totals: 7 Distributions \$372,093.67**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$282,341.61	\$282,341.61	\$0.00	\$0.00	\$25.38	\$0.00
005 - IMRF MEDINA TWP	\$19,823.39	\$19,823.39	\$0.00	\$0.00	\$1.78	\$0.00
042 - PARK MTCE MEDINA	\$49,558.79	\$49,558.79	\$0.00	\$0.00	\$4.45	\$0.00
047 - SOC SEC MEDINA TWP	\$19,823.39	\$19,823.39	\$0.00	\$0.00	\$1.78	\$0.00
054 - GEN ASST MEDINA TWP	\$513.05	\$513.05	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$372,060.23</b>	<b>\$372,060.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$1.80	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.45	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.85	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$16.18	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.00	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$21.28</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,015,203.92	
+	Supplements	\$0.00	
-	Cancellations	\$5,700.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$747.61	
+/-	Road & Bridge Transfer	(\$96,380.23)	
+	Misc. Adjustments	\$57.50	
	<b>Adjusted Amount Due</b>	<b>\$913,928.70</b>	
+	Prior Year Real Estate Tax	(\$3,202.30)	
+	Prior Year Mobile Home Tax	\$186.07	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$910,912.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$911,269.31
+	Railroad	\$476.20
+	Mobile Home	\$589.27
+	Misc. Adjustments	\$57.50
+	Prior Year Real Estate	(\$3,202.30)
+	Prior Year Mobile Home	\$186.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$909,376.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$369.32
+	Forfeited Tax	\$158.34
	<b>Total</b>	<b>\$909,903.71</b>

**Interest Distribution**

	County Interest	\$81.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$96,512.28	\$96,380.23
<b>Totals</b>	<b>\$96,512.28</b>	<b>\$96,380.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$309,788.69
07/01/2009	\$99,585.16
08/13/2009	\$77,721.73
09/24/2009	\$287,798.40
10/28/2009	\$123,201.98
12/08/2009	\$11,280.09
<b>Totals: 6 Distributions</b>	<b>\$909,376.05</b>
Interest Distribution Date	Amount
12/17/2009	\$81.73
<b>Totals: 1 Distributions</b>	<b>\$81.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$909,457.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$21,812.83	\$21,812.83	\$0.00	\$0.00	\$1.76	\$0.00
007 - RD & BR MEDINA	\$300,302.13	\$300,302.13	\$0.00	\$0.00	\$32.24	\$0.00
008 - JOINT BRIDGE MEDINA	\$9,912.74	\$9,912.74	\$0.00	\$0.00	\$0.81	\$0.00
009 - PERM ROAD TAX MEDINA	\$535,710.08	\$535,710.08	\$0.00	\$0.00	\$43.53	\$0.00
035 - TORT MEDINA R&B	\$24,796.91	\$24,796.91	\$0.00	\$0.00	\$2.02	\$0.00
047 - SOC SEC MEDINA R&B	\$16,841.36	\$16,841.36	\$0.00	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$909,376.05</b>	<b>\$909,376.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$4.85	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.20	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$5.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$43.73	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.72	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$57.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$68,303.85	
+	Supplements	\$0.00	
-	Cancellations	\$75.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.71	
	<b>Adjusted Amount Due</b>	<b>\$68,259.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,266.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,261.66
	Railroad	\$4,937.92
	Mobile Home	\$12.39
	Misc. Adjustments	\$18.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,237.43</b>
	Hold Back	\$0.00
	County Trustee	\$26.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,264.19</b>

**Interest Distribution**

	County Interest	\$6.13
	Township Interest	\$8.85
	<b>Total Interest</b>	<b>\$14.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$16,815.08
07/01/2009	\$15,741.40
08/13/2009	\$7,884.31
09/24/2009	\$17,114.07
10/28/2009	\$8,752.83
12/08/2009	\$1,929.74
<b>Totals: 6 Distributions</b>	<b>\$68,237.43</b>
Interest Distribution Date	Amount
12/17/2009	\$14.98
<b>Totals: 1 Distributions</b>	<b>\$14.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,252.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$38,962.81	\$38,962.81	\$0.00	\$0.00	\$8.56	\$0.00
017 - CEMETERY MILLBROOK	\$9,491.48	\$9,491.48	\$0.00	\$0.00	\$2.08	\$0.00
019 - COMM BLDG MILLBROOK	\$4,296.51	\$4,296.51	\$0.00	\$0.00	\$0.95	\$0.00
035 - TORT MILLBROOK TWP	\$8,592.12	\$8,592.12	\$0.00	\$0.00	\$1.88	\$0.00
047 - SOC SEC MILLBRK TWP	\$3,097.71	\$3,097.71	\$0.00	\$0.00	\$0.68	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,796.80	\$3,796.80	\$0.00	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$68,237.43</b>	<b>\$68,237.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$18.71	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$18.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,363.15	
+	Supplements	\$0.00	
-	Cancellations	\$55.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.79	
	<b>Adjusted Amount Due</b>	<b>\$50,330.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.98	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,335.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,645.36
	Railroad	\$3,640.92
	Mobile Home	\$9.14
	Misc. Adjustments	\$13.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,314.19</b>
	Hold Back	\$0.00
	County Trustee	\$20.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,334.21</b>

**Interest Distribution**

	County Interest	\$4.52
	Township Interest	\$6.53
	<b>Total Interest</b>	<b>\$11.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$12,398.38
07/01/2009	\$11,606.73
08/13/2009	\$5,813.37
09/24/2009	\$12,619.03
10/28/2009	\$6,453.81
12/08/2009	\$1,422.87
<b>Totals: 6 Distributions</b>	<b>\$50,314.19</b>
Interest Distribution Date	Amount
12/17/2009	\$11.05
<b>Totals: 1 Distributions</b>	<b>\$11.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,325.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$28,472.74	\$28,472.74	\$0.00	\$0.00	\$6.25	\$0.00
008 - JOINT BRIDGE MILL	\$4,196.41	\$4,196.41	\$0.00	\$0.00	\$0.92	\$0.00
009 - SPEC R&B MILLBROOK	\$14,797.25	\$14,797.25	\$0.00	\$0.00	\$3.25	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,847.79	\$2,847.79	\$0.00	\$0.00	\$0.63	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,314.19</b>	<b>\$50,314.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$13.79	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.79</b>

**Final Settlement Sheet**  
**Peoria County**  
**300 - PEO HTS PUBLIC LIBR**

**Current Year Taxes Due**

	Original Amount Due	\$377,461.66	
+	Supplements	\$0.00	
-	Cancellations	\$5,852.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.55	
	<b>Adjusted Amount Due</b>	<b>\$371,686.25</b>	
+	Prior Year Real Estate Tax	(\$1,120.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$370,565.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$371,279.19
+	Railroad	\$145.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77.55
+	Prior Year Real Estate	(\$1,120.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$370,381.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$104.18
+	Forfeited Tax	\$300.41
	<b>Total</b>	<b>\$370,785.88</b>

**Interest Distribution**

	County Interest	\$33.29
	Township Interest	\$15.91
	<b>Total Interest</b>	<b>\$49.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$114,896.04
07/01/2009	\$72,562.07
08/13/2009	\$11,462.81
09/24/2009	\$101,618.43
10/28/2009	\$55,944.92
12/08/2009	\$13,897.02
<b>Totals: 6 Distributions</b>	<b>\$370,381.29</b>
Interest Distribution Date	Amount
12/17/2009	\$49.20
<b>Totals: 1 Distributions</b>	<b>\$49.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$370,430.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$215,470.82	\$215,470.82	\$0.00	\$0.00	\$28.63	\$0.00
003 - BONDS AND INTEREST	\$107,086.12	\$107,086.12	\$0.00	\$0.00	\$14.22	\$0.00
004 - BLDG MTCE P HGTS LIB	\$16,109.72	\$16,109.72	\$0.00	\$0.00	\$2.14	\$0.00
005 - IMRF P HGTS LIB	\$12,149.99	\$12,149.99	\$0.00	\$0.00	\$1.61	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,337.51	\$3,337.51	\$0.00	\$0.00	\$0.44	\$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	\$2,552.66	\$2,552.66	\$0.00	\$0.00	\$0.34	\$0.00
047 - SOC SEC P HTS LIB	\$11,076.61	\$11,076.61	\$0.00	\$0.00	\$1.48	\$0.00
143 - MEDICARE P HGTS LIB	\$2,597.86	\$2,597.86	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$370,381.29</b>	<b>\$370,381.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$77.55	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$77.55</b>	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$14,429,616.51	
+	Supplements	\$164.74	
-	Cancellations	\$54,994.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,155.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,234.18	

**Adjusted Amount Due \$14,381,176.83**

+	Prior Year Real Estate Tax	(\$36,998.64)
+	Prior Year Mobile Home Tax	\$302.96
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$14,344,481.15**

Current Year Taxes Paid

	Real Estate	\$14,330,602.51
+	Railroad	\$7,712.44
+	Mobile Home	\$1,571.74
+	Misc. Adjustments	\$4,234.18
+	Prior Year Real Estate	(\$36,998.64)
+	Prior Year Mobile Home	\$302.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$14,307,425.19**

+	Hold Back	\$0.00
+	County Trustee	\$24,374.86
+	Forfeited Tax	\$17,399.14

**Total \$14,349,199.19**

Interest Distribution

	County Interest	\$1,285.87
	Township Interest	\$53.56

**Total Interest \$1,339.43**

Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$5,086,249.09
07/01/2009	\$1,708,894.84
08/13/2009	\$665,756.78
09/24/2009	\$4,901,402.99
10/28/2009	\$1,533,253.12
12/08/2009	\$411,868.37

**Totals: 6 Distributions \$14,307,425.19**

Interest Distribution Date	Amount
12/17/2009	\$1,339.43

**Totals: 1 Distributions \$1,339.43**

**Grand Totals: 7 Distributions \$14,308,764.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,908,739.22	\$1,908,739.22	\$0.00	\$0.00	\$178.70	\$0.00
003 - BONDS PEORIA PARK	\$3,829,096.22	\$3,829,096.22	\$0.00	\$0.00	\$358.47	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,140,316.11	\$1,140,316.11	\$0.00	\$0.00	\$106.75	\$0.00
005 - IMRF PEORIA PARK	\$585,130.79	\$585,130.79	\$0.00	\$0.00	\$54.78	\$0.00
014 - POLICE PEORIA PARK	\$436,448.02	\$436,448.02	\$0.00	\$0.00	\$40.86	\$0.00
027 - AUDIT PEORIA PARK	\$53,566.97	\$53,566.97	\$0.00	\$0.00	\$5.01	\$0.00
035 - TORT PEORIA PARK	\$505,695.94	\$505,695.94	\$0.00	\$0.00	\$47.34	\$0.00
047 - SOC SEC PEORIA PARK	\$773,516.62	\$773,516.62	\$0.00	\$0.00	\$72.41	\$0.00
062 - WORK COMP PEO PARK	\$352,134.35	\$352,134.35	\$0.00	\$0.00	\$32.97	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,675,757.19	\$1,675,757.19	\$0.00	\$0.00	\$156.88	\$0.00
123 - MUSEUM PEORIA PARK	\$1,165,168.11	\$1,165,168.11	\$0.00	\$0.00	\$109.09	\$0.00
125 - PAV/LGT PEORIA PARK	\$101,825.97	\$101,825.97	\$0.00	\$0.00	\$9.53	\$0.00
126 - HANDICAP REC PEO PK	\$411,610.32	\$411,610.32	\$0.00	\$0.00	\$38.52	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,368,419.36	\$1,368,419.36	\$0.00	\$0.00	\$128.12	\$0.00
<b>Totals</b>	<b>\$14,307,425.19</b>	<b>\$14,307,425.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,339.43</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>
2008	RE - Real Estate	Back Tax	\$3,200.31	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$37.50	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$111.35	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$26.12	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3.99	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$9.76	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$10.88	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$11.21	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$97.98	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$6.09	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$132.68	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.90	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$134.50	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$448.70	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.21	Trustee Redemptions/Resolutions by TBA
<b>Totals 15 entries</b>			<b>\$4,234.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$105,043.46	
+	Supplements	\$0.00	
-	Cancellations	\$494.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,619.57</b>	
+	Prior Year Real Estate Tax	(\$131.19)	
+	Prior Year Mobile Home Tax	\$3.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,491.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,393.59
	Railroad	\$3,131.70
	Mobile Home	\$31.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$131.19)
	Prior Year Mobile Home	\$3.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,428.54</b>
	Hold Back	\$0.00
	County Trustee	\$37.35
	Forfeited Tax	\$38.84
	<b>Total</b>	<b>\$104,504.73</b>

**Interest Distribution**

	County Interest	\$9.39
	Township Interest	\$0.84
	<b>Total Interest</b>	<b>\$10.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$21,834.10
07/01/2009	\$19,173.53
08/13/2009	\$15,356.76
09/24/2009	\$22,732.62
10/28/2009	\$22,279.61
12/08/2009	\$3,051.92
<b>Totals: 6 Distributions</b>	<b>\$104,428.54</b>
Interest Distribution Date	Amount
12/17/2009	\$10.23
<b>Totals: 1 Distributions</b>	<b>\$10.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,438.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$55,711.89	\$55,711.89	\$0.00	\$0.00	\$5.46	\$0.00
017 - CEMETERY PRINCE TWSP	\$23,960.50	\$23,960.50	\$0.00	\$0.00	\$2.34	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,877.55	\$3,877.55	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$20,878.60	\$20,878.60	\$0.00	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$104,428.54</b>	<b>\$104,428.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.23</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Peoria County

### 330 - RD & BR PRINCEVILLE

#### Current Year Taxes Due

	Original Amount Due	\$123,866.24	
+	Supplements	\$0.00	
-	Cancellations	\$582.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.67	
+/-	Road & Bridge Transfer	(\$14,541.72)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,824.65</b>	
+	Prior Year Real Estate Tax	(\$155.68)	
+	Prior Year Mobile Home Tax	\$3.74	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,672.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$105,020.60
+	Railroad	\$3,692.86
+	Mobile Home	\$36.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$155.68)
+	Prior Year Mobile Home	\$3.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,598.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.22
+	Forfeited Tax	\$45.79
	<b>Total</b>	<b>\$108,689.41</b>

#### Interest Distribution

	County Interest	\$9.76
	Township Interest	\$0.99
	<b>Total Interest</b>	<b>\$10.75</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,545.22	\$14,541.72
<b>Totals</b>	<b>\$14,545.22</b>	<b>\$14,541.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$22,826.13
07/01/2009	\$19,864.53
08/13/2009	\$15,903.85
09/24/2009	\$23,764.01
10/28/2009	\$23,074.43
12/08/2009	\$3,165.45
<b>Totals: 6 Distributions</b>	<b>\$108,598.40</b>
Interest Distribution Date	Amount
12/17/2009	\$10.75
<b>Totals: 1 Distributions</b>	<b>\$10.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$108,609.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$58,997.32	\$58,997.32	\$0.00	\$0.00	\$6.42	\$0.00
008 - JOINT BRIDGE PRINCE	\$11,142.36	\$11,142.36	\$0.00	\$0.00	\$0.97	\$0.00
009 - SPEC R&B PRINCEVILLE	\$37,215.26	\$37,215.26	\$0.00	\$0.00	\$3.25	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,243.46	\$1,243.46	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$108,598.40</b>	<b>\$108,598.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.75</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$160,562.87	
+	Supplements	\$87.26	
-	Cancellations	\$1,674.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$150.35	
	<b>Adjusted Amount Due</b>	<b>\$159,128.25</b>	
+	Prior Year Real Estate Tax	(\$126.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,001.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,418.79
	Railroad	\$478.34
	Mobile Home	\$2.53
	Misc. Adjustments	\$150.35
	Prior Year Real Estate	(\$126.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,923.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.26
	Forfeited Tax	\$32.10
	<b>Total</b>	<b>\$158,955.59</b>

**Interest Distribution**

	County Interest	\$14.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$49,962.70
07/01/2009	\$16,244.68
08/13/2009	\$17,340.57
09/24/2009	\$45,203.20
10/28/2009	\$25,291.99
12/08/2009	\$4,880.09
<b>Totals: 6 Distributions</b>	<b>\$158,923.23</b>
Interest Distribution Date	Amount
12/17/2009	\$14.28
<b>Totals: 1 Distributions</b>	<b>\$14.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$158,937.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$158,923.23	\$158,923.23	\$0.00	\$0.00	\$14.28	\$0.00
<b>Totals</b>	<b>\$158,923.23</b>	<b>\$158,923.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$149.84	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.51	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$150.35</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$261,440.10	
+	Supplements	\$142.08	
-	Cancellations	\$2,726.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.13	
+/-	Road & Bridge Transfer	(\$27,471.89)	
+	Misc. Adjustments	\$244.82	
	<b>Adjusted Amount Due</b>	<b>\$231,632.30</b>	
+	Prior Year Real Estate Tax	(\$192.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$231,440.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$230,477.05
+	Railroad	\$778.88
+	Mobile Home	\$4.13
+	Misc. Adjustments	\$244.82
+	Prior Year Real Estate	(\$192.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$231,312.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	<b>Total</b>	<b>\$231,371.88</b>

**Interest Distribution**

	County Interest	\$20.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$9,525.21	\$9,520.53
DUNLAP	\$17,960.24	\$17,951.36
<b>Totals</b>	<b>\$27,485.45</b>	<b>\$27,471.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$72,738.23
07/01/2009	\$23,636.30
08/13/2009	\$25,229.42
09/24/2009	\$65,808.40
10/28/2009	\$36,799.96
12/08/2009	\$7,100.54
<b>Totals: 6 Distributions</b>	<b>\$231,312.85</b>
Interest Distribution Date	Amount
12/17/2009	\$20.79
<b>Totals: 1 Distributions</b>	<b>\$20.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$231,333.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$86,897.50	\$86,897.50	\$0.00	\$0.00	\$9.19	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$117,725.06	\$117,725.06	\$0.00	\$0.00	\$9.46	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,690.29	\$26,690.29	\$0.00	\$0.00	\$2.14	\$0.00
<b>Totals</b>	<b>\$231,312.85</b>	<b>\$231,312.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$243.99	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.83	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$244.82</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$120,818.75	
+	Supplements	\$0.00	
-	Cancellations	\$682.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.10	
	<b>Adjusted Amount Due</b>	<b>\$120,158.29</b>	
+	Prior Year Real Estate Tax	(\$424.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,734.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,951.55
+	Railroad	\$131.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.10
+	Prior Year Real Estate	(\$424.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,681.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$81.72
	<b>Total</b>	<b>\$119,791.68</b>

**Interest Distribution**

	County Interest	\$10.76
	Township Interest	\$5.14
	<b>Total Interest</b>	<b>\$15.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$38,719.22
07/01/2009	\$21,904.24
08/13/2009	\$3,372.42
09/24/2009	\$35,616.51
10/28/2009	\$16,110.15
12/08/2009	\$3,958.76
<b>Totals: 6 Distributions</b>	<b>\$119,681.30</b>
Interest Distribution Date	Amount
12/17/2009	\$15.90
<b>Totals: 1 Distributions</b>	<b>\$15.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$119,697.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$99,558.80	\$99,558.80	\$0.00	\$0.00	\$13.23	\$0.00
005 - IMRF RICHWOODS TWP	\$8,920.58	\$8,920.58	\$0.00	\$0.00	\$1.18	\$0.00
047 - SOC SEC RICHWOODS TP	\$6,741.65	\$6,741.65	\$0.00	\$0.00	\$0.90	\$0.00
054 - GEN ASST RICHWDS TWP	\$4,460.27	\$4,460.27	\$0.00	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$119,681.30</b>	<b>\$119,681.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$22.10	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$22.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,130.07	
+	Supplements	\$0.00	
-	Cancellations	\$67.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,062.82</b>	
+	Prior Year Real Estate Tax	(\$66.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$996.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$910.08
	Railroad	\$152.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$66.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$996.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$996.74</b>

**Interest Distribution**

	County Interest	\$0.09
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$0.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$367.48
07/01/2009	\$109.69
08/13/2009	\$103.33
09/24/2009	\$368.31
10/28/2009	\$47.23
12/08/2009	\$0.48
<b>Totals: 6 Distributions</b>	<b>\$996.52</b>
Interest Distribution Date	Amount
12/17/2009	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$996.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$996.52	\$996.52	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$996.52</b>	<b>\$996.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$105,096.50	
+	Supplements	\$0.00	
-	Cancellations	\$567.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,532.90</b>	
+	Prior Year Real Estate Tax	(\$2.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,530.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,983.09
	Railroad	\$1,495.60
	Mobile Home	\$2.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,478.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.27
+	Forfeited Tax	\$2.56
	<b>Total</b>	<b>\$104,556.07</b>

**Interest Distribution**

	County Interest	\$9.39
	Township Interest	\$1.51
	<b>Total Interest</b>	<b>\$10.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$33,328.68
07/01/2009	\$12,397.70
08/13/2009	\$11,674.94
09/24/2009	\$30,197.43
10/28/2009	\$14,465.58
12/08/2009	\$2,413.91
<b>Totals: 6 Distributions</b>	<b>\$104,478.24</b>
Interest Distribution Date	Amount
12/17/2009	\$10.90
<b>Totals: 1 Distributions</b>	<b>\$10.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,489.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$87,576.08	\$87,576.08	\$0.00	\$0.00	\$9.14	\$0.00
035 - TORT ROSEFIELD TWP	\$4,972.02	\$4,972.02	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOC SEC ROSEFLD TWP	\$1,988.84	\$1,988.84	\$0.00	\$0.00	\$0.21	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$9,941.30	\$9,941.30	\$0.00	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$104,478.24</b>	<b>\$104,478.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.90</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$120,470.52	
+	Supplements	\$0.00	
-	Cancellations	\$650.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,824.47</b>	
+	Prior Year Real Estate Tax	(\$0.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,824.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,047.93
	Railroad	\$1,714.38
	Mobile Home	\$2.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,764.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.09
+	Forfeited Tax	\$2.97
	<b>Total</b>	<b>\$119,859.54</b>

**Interest Distribution**

	County Interest	\$10.76
	Township Interest	\$1.73
	<b>Total Interest</b>	<b>\$12.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$38,190.65
07/01/2009	\$14,210.77
08/13/2009	\$13,382.74
09/24/2009	\$34,619.97
10/28/2009	\$16,593.19
12/08/2009	\$2,767.16
<b>Totals: 6 Distributions</b>	<b>\$119,764.48</b>
Interest Distribution Date	Amount
12/17/2009	\$12.49
<b>Totals: 1 Distributions</b>	<b>\$12.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$119,776.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$45,732.68	\$45,732.68	\$0.00	\$0.00	\$4.77	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$14,125.52	\$14,125.52	\$0.00	\$0.00	\$1.47	\$0.00
009 - SPEC R&B ROSEFIELD	\$47,179.18	\$47,179.18	\$0.00	\$0.00	\$4.92	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$9,743.80	\$9,743.80	\$0.00	\$0.00	\$1.02	\$0.00
035 - TORT ROSEFIELD R&B	\$1,988.90	\$1,988.90	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC ROSEFLD R&B	\$994.40	\$994.40	\$0.00	\$0.00	\$0.10	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,764.48</b>	<b>\$119,764.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**373 - TIMBER TWP**

**Current Year Taxes Due**

	Original Amount Due	\$71,607.09	
+	Supplements	\$0.00	
-	Cancellations	\$195.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.79	

	<b>Adjusted Amount Due</b>	<b>\$71,428.18</b>	
+	Prior Year Real Estate Tax	(\$60.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,367.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,062.48
	Railroad	\$180.00
	Mobile Home	\$2.92
	Misc. Adjustments	\$9.79
	Prior Year Real Estate	(\$60.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$71,194.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$189.40
+	Forfeited Tax	\$83.10
	<b>Total</b>	<b>\$71,467.28</b>

**Interest Distribution**

	County Interest	\$6.40
	Township Interest	\$24.13
	<b>Total Interest</b>	<b>\$30.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$15,667.78
07/01/2009	\$22,247.40
08/13/2009	\$3,558.86
09/24/2009	\$15,840.85
10/28/2009	\$12,224.49
12/08/2009	\$1,655.40
<b>Totals: 6 Distributions</b>	<b>\$71,194.78</b>

Interest Distribution Date	Amount
12/17/2009	\$30.53
<b>Totals: 1 Distributions</b>	<b>\$30.53</b>

<b>Grand Totals: 7 Distributions</b>	<b>\$71,225.31</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$65,073.98	\$65,073.98	\$0.00	\$0.00	\$27.91	\$0.00
027 - AUDIT	\$1,642.61	\$1,642.61	\$0.00	\$0.00	\$0.71	\$0.00
035 - TORT TIMBER TWP	\$499.14	\$499.14	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC TIMBER TWP	\$3,479.91	\$3,479.91	\$0.00	\$0.00	\$1.49	\$0.00
054 - GEN ASST TIMBER TWP	\$499.14	\$499.14	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$71,194.78</b>	<b>\$71,194.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$9.79	Trustee Redemptions/Resolutions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$9.79</b>	

**Final Settlement Sheet**

**Peoria County**

**375 - RD & BR TIMBER**

**Current Year Taxes Due**

	Original Amount Due	\$103,414.37	
+	Supplements	\$0.00	
-	Cancellations	\$282.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.83	
+/-	Road & Bridge Transfer	(\$6,348.96)	
+	Misc. Adjustments	\$14.14	
	<b>Adjusted Amount Due</b>	<b>\$96,806.98</b>	
+	Prior Year Real Estate Tax	(\$83.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,723.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,278.87
	Railroad	\$259.94
	Mobile Home	\$4.20
	Misc. Adjustments	\$14.14
	Prior Year Real Estate	(\$83.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,474.05</b>
	Hold Back	\$0.00
	County Trustee	\$273.55
	Forfeited Tax	\$120.02
	<b>Total</b>	<b>\$96,867.62</b>

**Interest Distribution**

	County Interest	\$8.67
	Township Interest	\$34.85
	<b>Total Interest</b>	<b>\$43.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$4,776.89	\$4,765.56
KINGSTON MINES	\$1,587.16	\$1,583.40
<b>Totals</b>	<b>\$6,364.05</b>	<b>\$6,348.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$21,233.71
07/01/2009	\$30,143.87
08/13/2009	\$4,823.61
09/24/2009	\$21,465.78
10/28/2009	\$16,563.90
12/08/2009	\$2,243.18
<b>Totals: 6 Distributions</b>	<b>\$96,474.05</b>
Interest Distribution Date	Amount
12/17/2009	\$43.52
<b>Totals: 1 Distributions</b>	<b>\$43.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,517.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$26,614.21	\$26,614.21	\$0.00	\$0.00	\$13.95	\$0.00
008 - JOINT BRIDGE TIMBER	\$4,974.06	\$4,974.06	\$0.00	\$0.00	\$2.11	\$0.00
009 - SPEC R&B TIMBER	\$48,324.45	\$48,324.45	\$0.00	\$0.00	\$20.45	\$0.00
010 - EQUIP & BLDG TIMBER	\$10,939.34	\$10,939.34	\$0.00	\$0.00	\$4.63	\$0.00
027 - AUDIT TIMBER R&B	\$1,642.71	\$1,642.71	\$0.00	\$0.00	\$0.70	\$0.00
035 - TORT RD & BR TIMBER	\$499.22	\$499.22	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC TIMBER R&B	\$3,480.06	\$3,480.06	\$0.00	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$96,474.05</b>	<b>\$96,474.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$14.14	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$14.14</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,240.37
+ Supplements	\$0.00
- Cancellations	\$365.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.77
<b>Adjusted Amount Due</b>	<b>\$226,926.18</b>
+ Prior Year Real Estate Tax	(\$87.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$226,838.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$224,856.67
Railroad	\$1,482.60
Mobile Home	\$15.73
Misc. Adjustments	\$29.77
Prior Year Real Estate	(\$87.46)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$226,297.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$368.14
+ Forfeited Tax	\$128.91
<b>Total</b>	<b>\$226,794.36</b>

**Interest Distribution**

County Interest	\$20.34
Township Interest	\$36.79
<b>Total Interest</b>	<b>\$57.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2009	\$120,121.25
08/13/2009	\$14,899.12
09/24/2009	\$58,670.11
10/28/2009	\$28,598.18
12/08/2009	\$4,008.65
<b>Totals: 5 Distributions</b>	<b>\$226,297.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$57.13
<b>Totals: 1 Distributions</b>	<b>\$57.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$226,354.44</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 - TIMBER-HOLLIS FPD	\$214,871.12	\$214,871.12	\$0.00	\$0.00	\$54.25	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$1,003.84	\$1,003.84	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT TI/HO FIRE	\$10,422.35	\$10,422.35	\$0.00	\$0.00	\$2.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,297.31</b>	<b>\$226,297.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.13</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>
2008	RE - Real Estate	Back Tax	\$14.85	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$14.92	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$29.77</b>	

**Final Settlement Sheet**

**Peoria County**

**390 - TRIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$37,499.97	
+	Supplements	\$0.00	
-	Cancellations	\$114.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$37,388.01**

+	Prior Year Real Estate Tax	(\$21.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$37,366.39**

**Current Year Taxes Paid**

+	Real Estate	\$36,773.76
+	Railroad	\$609.50
+	Mobile Home	\$1.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$37,362.89**

+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$1.58

**Total \$37,366.50**

**Interest Distribution**

	County Interest	\$3.36
	Township Interest	\$0.92

**Total Interest \$4.28**

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$8,891.32
07/01/2009	\$10,083.40
08/13/2009	\$2,023.28
09/24/2009	\$7,978.98
10/28/2009	\$7,040.36
12/08/2009	\$1,345.55

**Totals: 6 Distributions \$37,362.89**

Interest Distribution Date	Amount
12/17/2009	\$4.28

**Totals: 1 Distributions \$4.28**

**Grand Totals: 7 Distributions \$37,367.17**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$37,362.89	\$37,362.89	\$0.00	\$0.00	\$4.28	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,362.89</b>	<b>\$37,362.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.28</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$93,115.88	
+	Supplements	\$0.00	
-	Cancellations	\$285.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$92,837.80</b>	
+	Prior Year Real Estate Tax	(\$49.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,788.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,312.53
	Railroad	\$1,513.46
	Mobile Home	\$3.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$49.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,779.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$3.93
	<b>Total</b>	<b>\$92,788.38</b>

**Interest Distribution**

	County Interest	\$8.34
	Township Interest	\$2.29
	<b>Total Interest</b>	<b>\$10.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$22,080.25
07/01/2009	\$25,038.40
08/13/2009	\$5,025.56
09/24/2009	\$19,812.51
10/28/2009	\$17,481.66
12/08/2009	\$3,341.11
<b>Totals: 6 Distributions</b>	<b>\$92,779.49</b>
Interest Distribution Date	Amount
12/17/2009	\$10.63
<b>Totals: 1 Distributions</b>	<b>\$10.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,790.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$41,350.32	\$41,350.32	\$0.00	\$0.00	\$4.74	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$10,288.68	\$10,288.68	\$0.00	\$0.00	\$1.17	\$0.00
009 - SPEC R&B TRIVOLI	\$34,364.32	\$34,364.32	\$0.00	\$0.00	\$3.94	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$6,776.17	\$6,776.17	\$0.00	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$92,779.49</b>	<b>\$92,779.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.63</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,390.99
+ Supplements	\$0.00
- Cancellations	\$37.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,354.00</b>
+ Prior Year Real Estate Tax	(\$5.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,348.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,151.30
Railroad	\$201.12
Mobile Home	\$0.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,346.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.53
<b>Total</b>	<b>\$12,348.11</b>

**Interest Distribution**

County Interest	\$1.11
Township Interest	\$0.30
<b>Total Interest</b>	<b>\$1.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$2,938.24
07/01/2009	\$3,331.92
08/13/2009	\$669.47
09/24/2009	\$2,636.38
10/28/2009	\$2,326.33
12/08/2009	\$444.59
<b>Totals: 6 Distributions</b>	<b>\$12,346.93</b>
Interest Distribution Date	Amount
12/17/2009	\$1.41
<b>Totals: 1 Distributions</b>	<b>\$1.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,348.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$12,346.93	\$12,346.93	\$0.00	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$12,346.93</b>	<b>\$12,346.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$36,107.15	
+	Supplements	\$0.00	
-	Cancellations	\$81.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,122.38	
	<b>Adjusted Amount Due</b>	<b>\$37,148.47</b>	
+	Prior Year Real Estate Tax	(\$42.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,105.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,506.13
	Railroad	\$519.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,122.38
	Prior Year Real Estate	(\$42.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,105.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,105.49</b>

**Interest Distribution**

	County Interest	\$3.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2009	\$13,717.52
08/13/2009	\$5,322.41
09/24/2009	\$8,941.62
10/28/2009	\$6,800.81
12/08/2009	\$2,323.13
<b>Totals: 5 Distributions</b>	<b>\$37,105.49</b>
Interest Distribution Date	Amount
12/17/2009	\$3.33
<b>Totals: 1 Distributions</b>	<b>\$3.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$37,108.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$31,898.47	\$31,898.47	\$0.00	\$0.00	\$2.87	\$0.00
027 - AUDIT TUSCARORA FIRE	\$258.04	\$258.04	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT TUSCARORA FIRE	\$4,948.98	\$4,948.98	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$37,105.49</b>	<b>\$37,105.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$1,122.38	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,122.38</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$700,912.12	
+	Supplements	\$0.00	
-	Cancellations	\$2,523.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.86	
+/-	Road & Bridge Transfer	\$55,685.91	
+	Misc. Adjustments	\$209.72	
	<b>Adjusted Amount Due</b>	<b>\$754,307.99</b>	
+	Prior Year Real Estate Tax	(\$1,082.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$753,225.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$749,159.06
	Railroad	\$3,877.76
	Mobile Home	\$23.86
	Misc. Adjustments	\$209.72
	Prior Year Real Estate	(\$1,082.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$752,187.60</b>
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,255.99
	<b>Total</b>	<b>\$755,548.98</b>

**Interest Distribution**

	County Interest	\$67.60
	Township Interest	\$0.59
	<b>Total Interest</b>	<b>\$68.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$211.39	\$211.14
RD & BR LIMESTONE	\$55,581.43	\$55,474.77
<b>Totals</b>	<b>\$55,792.82</b>	<b>\$55,685.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$212,679.57
07/01/2009	\$86,942.13
08/13/2009	\$105,881.96
09/24/2009	\$208,753.17
10/28/2009	\$115,217.12
12/08/2009	\$22,713.65
<b>Totals: 6 Distributions</b>	<b>\$752,187.60</b>
Interest Distribution Date	Amount
12/17/2009	\$68.19
<b>Totals: 1 Distributions</b>	<b>\$68.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$752,255.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$202,057.22	\$202,057.22	\$0.00	\$0.00	\$19.79	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$60,022.43	\$60,022.43	\$0.00	\$0.00	\$5.88	\$0.00
012 - FIRE PROT BART VILL	\$59,621.94	\$59,621.94	\$0.00	\$0.00	\$5.84	\$0.00
014 - POLICE PROT BART	\$59,621.94	\$59,621.94	\$0.00	\$0.00	\$5.84	\$0.00
015 - POLICE PENS BART	\$75,479.88	\$75,479.88	\$0.00	\$0.00	\$7.39	\$0.00
035 - TORT BARTONVILLE	\$88,445.26	\$88,445.26	\$0.00	\$0.00	\$8.65	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$35,773.04	\$35,773.04	\$0.00	\$0.00	\$3.50	\$0.00
043 - PLAYGROUND BART	\$66,981.16	\$66,981.16	\$0.00	\$0.00	\$6.56	\$0.00
046 - EMER SERV BART	\$4,974.41	\$4,974.41	\$0.00	\$0.00	\$0.48	\$0.00
047 - SOC SEC BARTONVILLE	\$43,524.41	\$43,524.41	\$0.00	\$0.00	\$4.26	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,685.91	\$55,685.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$752,187.60</b>	<b>\$752,187.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$107.28	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$102.44	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>
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$209.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$23,755.78	
+	Supplements	\$76.13	
-	Cancellations	\$294.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$278.75	
+/-	Road & Bridge Transfer	\$15,066.45	
+	Misc. Adjustments	\$13.34	
	<b>Adjusted Amount Due</b>	<b>\$38,896.31</b>	
+	Prior Year Real Estate Tax	\$21.91	
+	Prior Year Mobile Home Tax	\$34.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,952.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,568.83
+	Railroad	\$0.48
+	Mobile Home	\$158.64
+	Misc. Adjustments	\$13.34
+	Prior Year Real Estate	\$21.91
+	Prior Year Mobile Home	\$34.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,797.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.21
+	Forfeited Tax	\$129.51
	<b>Total</b>	<b>\$38,959.55</b>

**Interest Distribution**

	County Interest	\$3.49
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$3.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$15,095.47	\$15,066.45
<b>Totals</b>	<b>\$15,095.47</b>	<b>\$15,066.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$12,858.81
07/01/2009	\$3,709.54
08/13/2009	\$3,938.60
09/24/2009	\$12,166.94
10/28/2009	\$4,682.81
12/08/2009	\$1,441.13
<b>Totals: 6 Distributions</b>	<b>\$38,797.83</b>
Interest Distribution Date	Amount
12/17/2009	\$3.51
<b>Totals: 1 Distributions</b>	<b>\$3.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,801.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$13,538.04	\$13,538.04	\$0.00	\$0.00	\$2.01	\$0.00
005 - IMRF BELLEVUE	\$4,996.58	\$4,996.58	\$0.00	\$0.00	\$0.73	\$0.00
014 - POLICE PROT BELLEVUE	\$2,698.45	\$2,698.45	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.37	\$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	\$15,066.45	\$15,066.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,797.83</b>	<b>\$38,797.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$13.34	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$13.34</b>	

**Final Settlement Sheet**

**Peoria County**

**430 - BRIMFIELD**

**Current Year Taxes Due**

	Original Amount Due	\$45,753.14	
+	Supplements	\$0.00	
-	Cancellations	\$155.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.83	
+/-	Road & Bridge Transfer	\$8,073.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,763.68</b>	
+	Prior Year Real Estate Tax	(\$33.98)	
+	Prior Year Mobile Home Tax	\$3.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,732.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,630.95
	Railroad	\$0.00
	Mobile Home	\$58.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.98)
	Prior Year Mobile Home	\$3.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,658.39</b>
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$34.45
	<b>Total</b>	<b>\$53,703.00</b>

**Interest Distribution**

	County Interest	\$4.82
	Township Interest	\$3.47
	<b>Total Interest</b>	<b>\$8.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$7,943.77	\$7,940.39
RD & BR JUBILEE	\$133.11	\$133.11
<b>Totals</b>	<b>\$8,076.88</b>	<b>\$8,073.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$14,170.91
07/01/2009	\$3,220.42
08/13/2009	\$11,700.22
09/24/2009	\$15,003.32
10/28/2009	\$7,816.26
12/08/2009	\$1,747.26
<b>Totals: 6 Distributions</b>	<b>\$53,658.39</b>
Interest Distribution Date	Amount
12/17/2009	\$8.29
<b>Totals: 1 Distributions</b>	<b>\$8.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,666.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$23,980.81	\$23,980.81	\$0.00	\$0.00	\$4.36	\$0.00
014 - POL PROT BRIMFIELD	\$996.77	\$996.77	\$0.00	\$0.00	\$0.19	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$7,771.63	\$7,771.63	\$0.00	\$0.00	\$1.41	\$0.00
035 - TORT BRIMFIELD	\$2,399.27	\$2,399.27	\$0.00	\$0.00	\$0.43	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$996.77	\$996.77	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$6,747.05	\$6,747.05	\$0.00	\$0.00	\$1.22	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,114.50	\$1,114.50	\$0.00	\$0.00	\$0.20	\$0.00
143 - MEDICARE	\$1,578.09	\$1,578.09	\$0.00	\$0.00	\$0.29	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,073.50	\$8,073.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,658.39</b>	<b>\$53,658.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.29</b>	<b>\$0.00</b>

Peoria County

442 - DUNLAP

**Current Year Taxes Due**

	Original Amount Due	\$54,475.17	
+	Supplements	\$84.70	
-	Cancellations	\$452.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,951.36	
+	Misc. Adjustments	\$161.94	
	<b>Adjusted Amount Due</b>	<b>\$72,221.11</b>	
+	Prior Year Real Estate Tax	(\$28.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,192.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,058.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$161.94
	Prior Year Real Estate	(\$28.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,192.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,192.43</b>

**Interest Distribution**

	County Interest	\$6.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$17,960.24	\$17,951.36
<b>Totals</b>	<b>\$17,960.24</b>	<b>\$17,951.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$21,934.19
07/01/2009	\$6,280.35
08/13/2009	\$7,931.31
09/24/2009	\$21,843.25
10/28/2009	\$11,869.76
12/08/2009	\$2,333.25
<b>Totals: 6 Distributions</b>	<b>\$72,192.11</b>
Interest Distribution Date	Amount
12/17/2009	\$6.49
<b>Totals: 1 Distributions</b>	<b>\$6.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,198.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$21,841.74	\$21,841.74	\$0.00	\$0.00	\$2.63	\$0.00
005 - I. M. R. F.	\$7,968.44	\$7,968.44	\$0.00	\$0.00	\$0.95	\$0.00
014 - POLICE PROT DUNLAP	\$7,968.44	\$7,968.44	\$0.00	\$0.00	\$0.95	\$0.00
027 - AUDIT DUNLAP	\$4,431.75	\$4,431.75	\$0.00	\$0.00	\$0.53	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,879.27	\$4,879.27	\$0.00	\$0.00	\$0.58	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$180.25	\$180.25	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS COMP DUNLAP	\$6,970.86	\$6,970.86	\$0.00	\$0.00	\$0.83	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,951.36	\$17,951.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,192.11</b>	<b>\$72,192.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$161.94	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$161.94</b>

**Final Settlement Sheet**

**Peoria County**

**450 - GLASFORD**

**Current Year Taxes Due**

	Original Amount Due	\$78,021.78	
+	Supplements	\$0.00	
-	Cancellations	\$301.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.42	
+/-	Road & Bridge Transfer	\$4,765.56	
+	Misc. Adjustments	\$36.89	
	<b>Adjusted Amount Due</b>	<b>\$82,531.32</b>	
+	Prior Year Real Estate Tax	(\$37.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,494.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,145.02
	Railroad	\$174.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$36.89
	Prior Year Real Estate	(\$37.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,318.97</b>
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$8.42
	<b>Total</b>	<b>\$82,937.20</b>

**Interest Distribution**

	County Interest	\$7.40
	Township Interest	\$26.28
	<b>Total Interest</b>	<b>\$33.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$4,776.89	\$4,765.56
<b>Totals</b>	<b>\$4,776.89</b>	<b>\$4,765.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$16,507.99
07/01/2009	\$26,652.48
08/13/2009	\$3,727.52
09/24/2009	\$17,521.96
10/28/2009	\$15,590.76
12/08/2009	\$2,318.26
<b>Totals: 6 Distributions</b>	<b>\$82,318.97</b>
Interest Distribution Date	Amount
12/17/2009	\$33.68
<b>Totals: 1 Distributions</b>	<b>\$33.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,352.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$24,670.91	\$24,670.91	\$0.00	\$0.00	\$10.73	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,970.24	\$4,970.24	\$0.00	\$0.00	\$2.15	\$0.00
014 - POLICE PROT GLASFORD	\$34,790.39	\$34,790.39	\$0.00	\$0.00	\$15.11	\$0.00
027 - AUDIT GLASFORD	\$8,151.63	\$8,151.63	\$0.00	\$0.00	\$3.54	\$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	\$4,970.24	\$4,970.24	\$0.00	\$0.00	\$2.15	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,765.56	\$4,765.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,318.97</b>	<b>\$82,318.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$36.89	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$36.89</b>

**Final Settlement Sheet**

**Peoria County**

**460 - HANNA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$82,884.25	
+	Supplements	\$0.00	
-	Cancellations	\$699.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,578.68	
+	Misc. Adjustments	\$14.28	
	<b>Adjusted Amount Due</b>	<b>\$94,778.04</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>\$94,778.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,549.00
	Railroad	\$214.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.28
	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>\$94,778.04</b>
	Hold Back	\$0.00
	County Trustee	\$30.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,808.90</b>

**Interest Distribution**

	County Interest	\$8.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$12,594.52	\$12,578.68
<b>Totals</b>	<b>\$12,594.52</b>	<b>\$12,578.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$27,480.57
07/01/2009	\$9,304.28
08/13/2009	\$14,198.45
09/24/2009	\$22,215.47
10/28/2009	\$18,340.12
12/08/2009	\$3,239.15
<b>Totals: 6 Distributions</b>	<b>\$94,778.04</b>
Interest Distribution Date	Amount
12/17/2009	\$8.52
<b>Totals: 1 Distributions</b>	<b>\$8.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$94,786.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$34,839.02	\$34,839.02	\$0.00	\$0.00	\$3.62	\$0.00
005 - I. M. R. F.	\$6,546.61	\$6,546.61	\$0.00	\$0.00	\$0.68	\$0.00
014 - POL PROT HANNA CITY	\$10,748.72	\$10,748.72	\$0.00	\$0.00	\$1.11	\$0.00
027 - AUDIT HANNA CITY	\$13,040.36	\$13,040.36	\$0.00	\$0.00	\$1.35	\$0.00
035 - TORT HANNA CITY	\$5,241.44	\$5,241.44	\$0.00	\$0.00	\$0.54	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$757.47	\$757.47	\$0.00	\$0.00	\$0.08	\$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	\$858.33	\$858.33	\$0.00	\$0.00	\$0.09	\$0.00
062 - WORK COMP HANNA CITY	\$10,167.41	\$10,167.41	\$0.00	\$0.00	\$1.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,578.68	\$12,578.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,778.04</b>	<b>\$94,778.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$14.28	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$14.28</b>	

Peoria County

461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,000.66	
+	Supplements	\$0.00	
-	Cancellations	\$118.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.42	
	<b>Adjusted Amount Due</b>	<b>\$13,884.66</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>\$13,884.66</b>	

Current Year Taxes Paid

	Real Estate	\$13,882.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.42
+	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>\$13,884.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,889.89</b>

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.25</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$4,031.80
07/01/2009	\$1,299.12
08/13/2009	\$2,121.24
09/24/2009	\$3,242.00
10/28/2009	\$2,712.05
12/08/2009	\$478.45
<b>Totals: 6 Distributions</b>	<b>\$13,884.66</b>
Interest Distribution Date	Amount
12/17/2009	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,885.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,717.64	\$8,717.64	\$0.00	\$0.00	\$0.78	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,167.02	\$5,167.02	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$13,884.66</b>	<b>\$13,884.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$2.42	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.42</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$37,800.57	
+	Supplements	\$0.00	
-	Cancellations	\$55.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.88	
+/-	Road & Bridge Transfer	\$1,583.40	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,344.16</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>\$39,344.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,305.74
+	Railroad	\$0.00
+	Mobile Home	\$6.74
+	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>\$39,312.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$130.76
+	Forfeited Tax	\$9.14
	<b>Total</b>	<b>\$39,452.38</b>

**Interest Distribution**

	County Interest	\$3.53
	Township Interest	\$12.81
	<b>Total Interest</b>	<b>\$16.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,587.16	\$1,583.40
<b>Totals</b>	<b>\$1,587.16</b>	<b>\$1,583.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$13,304.77
07/01/2009	\$8,690.27
08/13/2009	\$1,086.63
09/24/2009	\$11,965.06
10/28/2009	\$3,441.36
12/08/2009	\$824.39
<b>Totals: 6 Distributions</b>	<b>\$39,312.48</b>
Interest Distribution Date	Amount
12/17/2009	\$16.34
<b>Totals: 1 Distributions</b>	<b>\$16.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,328.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$14,272.93	\$14,272.93	\$0.00	\$0.00	\$6.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$17,965.95	\$17,965.95	\$0.00	\$0.00	\$7.78	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$2,994.48	\$2,994.48	\$0.00	\$0.00	\$1.30	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$998.28	\$998.28	\$0.00	\$0.00	\$0.43	\$0.00
062 - WORKERS' COMPENSATION	\$998.28	\$998.28	\$0.00	\$0.00	\$0.43	\$0.00
143 - MEDICARE	\$499.16	\$499.16	\$0.00	\$0.00	\$0.22	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,583.40	\$1,583.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,312.48</b>	<b>\$39,312.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**470 - MAPLETON**

**Current Year Taxes Due**

	Original Amount Due	\$20,976.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.44	
+/-	Road & Bridge Transfer	\$3,713.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,695.24</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>\$24,695.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,564.90
+	Railroad	\$95.20
+	Mobile Home	\$5.44
+	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>\$24,665.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,681.18</b>

**Interest Distribution**

	County Interest	\$2.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$3,719.94	\$3,713.48
<b>Totals</b>	<b>\$3,719.94</b>	<b>\$3,713.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$10,601.20
07/01/2009	\$2,423.72
08/13/2009	\$1,251.27
09/24/2009	\$7,706.23
10/28/2009	\$2,244.55
12/08/2009	\$438.57
<b>Totals: 6 Distributions</b>	<b>\$24,665.54</b>
Interest Distribution Date	Amount
12/17/2009	\$2.22
<b>Totals: 1 Distributions</b>	<b>\$2.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,667.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,435.60	\$12,435.60	\$0.00	\$0.00	\$1.32	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,493.86	\$5,493.86	\$0.00	\$0.00	\$0.58	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$999.08	\$999.08	\$0.00	\$0.00	\$0.11	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$25.36	\$25.36	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPL. MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$1,998.16	\$1,998.16	\$0.00	\$0.00	\$0.21	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,713.48	\$3,713.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,665.54</b>	<b>\$24,665.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>

Peoria County

474 - NORWOOD

**Current Year Taxes Due**

	Original Amount Due	\$23,701.17	
+	Supplements	\$0.00	
-	Cancellations	\$61.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,464.04	
+	Misc. Adjustments	\$28.41	
	<b>Adjusted Amount Due</b>	<b>\$26,132.36</b>	
+	Prior Year Real Estate Tax	(\$56.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,076.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,055.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.41
+	Prior Year Real Estate	(\$56.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,027.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,053.81</b>

**Interest Distribution**

	County Interest	\$2.34
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$2.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$1.82	\$1.82
RD & BR LIMESTONE	\$2,466.91	\$2,462.22
<b>Totals</b>	<b>\$2,468.73</b>	<b>\$2,464.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$7,272.17
07/01/2009	\$2,848.08
08/13/2009	\$3,965.13
09/24/2009	\$7,089.11
10/28/2009	\$3,687.54
12/08/2009	\$1,165.62
<b>Totals: 6 Distributions</b>	<b>\$26,027.65</b>
Interest Distribution Date	Amount
12/17/2009	\$2.36
<b>Totals: 1 Distributions</b>	<b>\$2.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,030.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$15,633.87	\$15,633.87	\$0.00	\$0.00	\$1.57	\$0.00
014 - POLICE PROT NORWOOD	\$2,783.88	\$2,783.88	\$0.00	\$0.00	\$0.28	\$0.00
035 - TORT NORWOOD	\$2,112.74	\$2,112.74	\$0.00	\$0.00	\$0.21	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,690.46	\$1,690.46	\$0.00	\$0.00	\$0.17	\$0.00
060 - UNEMPL. NORWOOD	\$149.45	\$149.45	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP NORWOOD	\$1,193.21	\$1,193.21	\$0.00	\$0.00	\$0.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,464.04	\$2,464.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,027.65</b>	<b>\$26,027.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$28.41	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$28.41</b>	

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$294,544.98	
+	Supplements	\$0.00	
-	Cancellations	\$4,563.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.47	
<b>Adjusted Amount Due</b>		<b>\$290,042.09</b>	
+	Prior Year Real Estate Tax	(\$859.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$289,182.77</b>	

Current Year Taxes Paid

	Real Estate	\$289,477.07
+	Railroad	\$360.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.47
+	Prior Year Real Estate	(\$859.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$289,039.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$221.67
<b>Total</b>		<b>\$289,337.53</b>

Interest Distribution

	County Interest	\$25.98
	Township Interest	\$12.40
<b>Total Interest</b>		<b>\$38.38</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$89,704.96
07/01/2009	\$56,579.79
08/13/2009	\$8,937.29
09/24/2009	\$79,351.89
10/28/2009	\$43,624.99
12/08/2009	\$10,840.10
<b>Totals: 6 Distributions</b>	<b>\$289,039.02</b>
Interest Distribution Date	Amount
12/17/2009	\$38.38
<b>Totals: 1 Distributions</b>	<b>\$38.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$289,077.40</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$122,088.93	\$122,088.93	\$0.00	\$0.00	\$16.21	\$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	\$166,950.09	\$166,950.09	\$0.00	\$0.00	\$22.17	\$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>\$289,039.02</b>	<b>\$289,039.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$60.47	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$60.47</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	\$58,690.41	
+	Supplements	\$0.00	
-	Cancellations	\$355.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.06	
+/-	Road & Bridge Transfer	\$19,095.06	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,473.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,479.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,416.67
	Railroad	\$0.00
	Mobile Home	\$19.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,441.69</b>
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$24.74
	<b>Total</b>	<b>\$77,496.24</b>

**Interest Distribution**

	County Interest	\$6.96
	Township Interest	\$0.26
	<b>Total Interest</b>	<b>\$7.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,563.99	\$4,553.34
RD & BR PRINCEVILLE	\$14,545.22	\$14,541.72
<b>Totals</b>	<b>\$19,109.21</b>	<b>\$19,095.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$17,376.97
07/01/2009	\$10,991.61
08/13/2009	\$13,649.03
09/24/2009	\$16,480.75
10/28/2009	\$16,989.39
12/08/2009	\$1,953.94
<b>Totals: 6 Distributions</b>	<b>\$77,441.69</b>
Interest Distribution Date	Amount
12/17/2009	\$7.22
<b>Totals: 1 Distributions</b>	<b>\$7.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$77,448.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$40,826.94	\$40,826.94	\$0.00	\$0.00	\$5.05	\$0.00
005 - I. M. R. F.	\$13,422.29	\$13,422.29	\$0.00	\$0.00	\$1.66	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT PRINCEVILLE	\$1,360.35	\$1,360.35	\$0.00	\$0.00	\$0.17	\$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	\$1,442.05	\$1,442.05	\$0.00	\$0.00	\$0.18	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,095.06	\$19,095.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,441.69</b>	<b>\$77,441.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.22</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$71,179.58	
+	Supplements	\$8.66	
-	Cancellations	\$297.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.19	
	<b>Adjusted Amount Due</b>	<b>\$70,978.22</b>	
+	Prior Year Real Estate Tax	\$59.62	
+	Prior Year Mobile Home Tax	\$12.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,050.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,673.32
+	Railroad	\$0.00
+	Mobile Home	\$60.15
+	Misc. Adjustments	\$2.19
+	Prior Year Real Estate	\$59.62
+	Prior Year Mobile Home	\$12.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,807.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$123.68
+	Forfeited Tax	\$89.94
	<b>Total</b>	<b>\$71,021.19</b>

**Interest Distribution**

	County Interest	\$6.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$23,530.39
07/01/2009	\$9,154.30
08/13/2009	\$4,465.46
09/24/2009	\$21,641.15
10/28/2009	\$9,303.11
12/08/2009	\$2,713.16
<b>Totals: 6 Distributions</b>	<b>\$70,807.57</b>
Interest Distribution Date	Amount
12/17/2009	\$6.36
<b>Totals: 1 Distributions</b>	<b>\$6.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,813.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$40,963.83	\$40,963.83	\$0.00	\$0.00	\$3.68	\$0.00
054 - GEN ASST WEST PEO TP	\$29,843.74	\$29,843.74	\$0.00	\$0.00	\$2.68	\$0.00
<b>Totals</b>	<b>\$70,807.57</b>	<b>\$70,807.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$2.19	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.19</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$140,406.29	
+	Supplements	\$17.33	
-	Cancellations	\$595.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$171.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.37	
	<b>Adjusted Amount Due</b>	<b>\$140,003.50</b>	
+	Prior Year Real Estate Tax	\$129.13	
+	Prior Year Mobile Home Tax	\$24.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,157.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,393.59
+	Railroad	\$0.00
+	Mobile Home	\$120.34
+	Misc. Adjustments	\$4.37
+	Prior Year Real Estate	\$129.13
+	Prior Year Mobile Home	\$24.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,671.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$238.50
+	Forfeited Tax	\$175.25
	<b>Total</b>	<b>\$140,085.70</b>

**Interest Distribution**

	County Interest	\$12.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$46,364.69
07/01/2009	\$18,284.59
08/13/2009	\$8,852.44
09/24/2009	\$42,558.29
10/28/2009	\$18,522.79
12/08/2009	\$5,089.15
<b>Totals: 6 Distributions</b>	<b>\$139,671.95</b>
Interest Distribution Date	Amount
12/17/2009	\$12.55
<b>Totals: 1 Distributions</b>	<b>\$12.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$139,684.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$131,110.61	\$131,110.61	\$0.00	\$0.00	\$11.78	\$0.00
027 - AUDIT WEST PEO FIRE	\$913.31	\$913.31	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT WEST PEO FIRE	\$7,648.03	\$7,648.03	\$0.00	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$139,671.95</b>	<b>\$139,671.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$4.37	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$4.37</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,001.20
+ Supplements	\$5.44
- Cancellations	\$187.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.37
<b>Adjusted Amount Due</b>	<b>\$41,874.65</b>
+ Prior Year Real Estate Tax	\$14.22
+ Prior Year Mobile Home Tax	\$5.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,894.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,683.41
Railroad	\$0.00
Mobile Home	\$37.80
Misc. Adjustments	\$1.37
Prior Year Real Estate	\$14.22
Prior Year Mobile Home	\$5.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,742.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$54.61
<b>Total</b>	<b>\$41,870.72</b>

<b>Interest Distribution</b>	
County Interest	\$3.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$13,931.04
07/01/2009	\$5,409.18
08/13/2009	\$2,602.90
09/24/2009	\$12,657.62
10/28/2009	\$5,573.42
12/08/2009	\$1,568.20
<b>Totals: 6 Distributions</b>	<b>\$41,742.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$3.75
<b>Totals: 1 Distributions</b>	<b>\$3.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,746.11</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	\$41,742.36	\$41,742.36	\$0.00	\$0.00	\$3.75	\$0.00
<b>Totals</b>	<b>\$41,742.36</b>	<b>\$41,742.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.75</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>
2008	RE - Real Estate	Back Tax	\$1.37	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.37</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,634.69
+ Supplements	\$0.00
- Cancellations	\$12.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,631.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,635.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,046.44
Railroad	\$576.18
Mobile Home	\$8.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,635.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,635.91</b>

**Interest Distribution**

County Interest	\$0.87
Township Interest	\$1.20
<b>Total Interest</b>	<b>\$2.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$2,962.20
07/01/2009	\$1,096.82
08/13/2009	\$1,436.15
09/24/2009	\$2,064.33
10/28/2009	\$1,525.38
12/08/2009	\$551.03
<b>Totals: 6 Distributions</b>	<b>\$9,635.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,637.98</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 - WILLIAMSFIELD FPD	\$4,958.64	\$4,958.64	\$0.00	\$0.00	\$1.06	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80.80	\$80.80	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT LIABILITY	\$1,253.63	\$1,253.63	\$0.00	\$0.00	\$0.27	\$0.00
064 - AMBULANCE	\$3,342.84	\$3,342.84	\$0.00	\$0.00	\$0.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,635.91</b>	<b>\$9,635.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,251.48
+ Supplements	\$0.00
- Cancellations	\$2.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,249.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.10
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,250.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,183.35
+ Railroad	\$65.28
+ Mobile Home	\$1.10
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.10
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,250.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,250.83</b>

**Interest Distribution**

County Interest	\$0.11
Township Interest	\$0.15
<b>Total Interest</b>	<b>\$0.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$362.43
07/01/2009	\$154.89
08/13/2009	\$243.14
09/24/2009	\$289.75
10/28/2009	\$112.69
12/08/2009	\$87.93
<b>Totals: 6 Distributions</b>	<b>\$1,250.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,251.09</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	\$1,250.73	\$1,250.73	\$0.00	\$0.00	\$0.26	\$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	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,250.83</b>	<b>\$1,250.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,963.25
+ Supplements	\$0.00
- Cancellations	\$131.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.53
<b>Adjusted Amount Due</b>	<b>\$63,860.04</b>
+ Prior Year Real Estate Tax	(\$787.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,072.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$63,498.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$28.53
+ Prior Year Real Estate	(\$787.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,739.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$219.16
+ Forfeited Tax	\$755.40
<b>Total</b>	<b>\$63,714.23</b>

<b>Interest Distribution</b>	
County Interest	\$5.64
Township Interest	\$0.12
<b>Total Interest</b>	<b>\$5.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$20,176.96
07/01/2009	\$7,173.25
08/13/2009	\$2,325.04
09/24/2009	\$19,598.18
10/28/2009	\$7,493.53
12/08/2009	\$5,972.71
<b>Totals: 6 Distributions</b>	<b>\$62,739.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$5.76
<b>Totals: 1 Distributions</b>	<b>\$5.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,745.43</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	\$62,739.67	\$62,739.67	\$0.00	\$0.00	\$5.76	\$0.00
<b>Totals</b>	<b>\$62,739.67</b>	<b>\$62,739.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.76</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>
2008	RE - Real Estate	Back Tax	\$28.53	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$28.53</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**

**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
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	\$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	\$365.58
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365.58</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>			<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**  
**578 - W PEORIA S S DIST 2003-3**

<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**  
**579 - W PEORIA S S DIST 2003-4**

<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**  
**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	\$5,202.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,202.01**

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

**Total Amount Due \$5,202.01**

**Current Year Taxes Paid**

+	Real Estate	\$5,202.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,202.01**

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

**Total \$5,202.01**

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00

**Total Interest \$0.47**

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$807.91
07/01/2009	\$1,399.86
08/13/2009	\$385.35
09/24/2009	\$1,549.23
10/28/2009	\$788.32
12/08/2009	\$271.34

**Totals: 6 Distributions \$5,202.01**

Interest Distribution Date	Amount
12/17/2009	\$0.47

**Totals: 1 Distributions \$0.47**

**Grand Totals: 7 Distributions \$5,202.48**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,202.01	\$5,202.01	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$5,202.01</b>	<b>\$5,202.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.47</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	\$9,152.01
+ 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>\$9,152.01</b>
+ Prior Year Real Estate Tax	\$17.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,169.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,152.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$17.03
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,169.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,169.04</b>

**Interest Distribution**

County Interest	\$0.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$3,794.71
07/01/2009	\$811.94
08/13/2009	\$742.73
09/24/2009	\$2,128.38
10/28/2009	\$1,275.00
12/08/2009	\$416.28
<b>Totals: 6 Distributions</b>	<b>\$9,169.04</b>
Interest Distribution Date	Amount
12/17/2009	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,169.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,169.04	\$9,169.04	\$0.00	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$9,169.04</b>	<b>\$9,169.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.82</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	\$4,910.99
+ 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>\$4,910.99</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>\$4,910.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,910.99
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>\$4,910.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,910.99</b>

<b>Interest Distribution</b>	
County Interest	\$0.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2009	\$1,853.09
07/01/2009	\$465.05
08/13/2009	\$226.63
09/24/2009	\$1,768.92
10/28/2009	\$591.33
12/08/2009	\$5.97
<b>Totals: 6 Distributions</b>	<b>\$4,910.99</b>
Interest Distribution Date	Amount
12/17/2009	\$0.44
<b>Totals: 1 Distributions</b>	<b>\$0.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,911.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,910.99	\$4,910.99	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$4,910.99</b>	<b>\$4,910.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</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	\$62.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,487.17</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>\$6,487.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,487.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,487.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,487.17</b>

**Interest Distribution**

County Interest	\$0.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$2,178.82
07/01/2009	\$1,671.05
08/13/2009	\$33.42
09/24/2009	\$2,053.29
10/28/2009	\$545.08
12/08/2009	\$5.51
<b>Totals: 6 Distributions</b>	<b>\$6,487.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,487.75</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	\$6,487.17	\$6,487.17	\$0.00	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$6,487.17</b>	<b>\$6,487.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**585 - W PEORIA SSD 2008-1**

**Current Year Taxes Due**

	Original Amount Due	\$11,388.06	
+	Supplements	\$0.00	
-	Cancellations	\$163.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,225.04</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>\$11,225.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,225.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,225.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,225.04</b>

**Interest Distribution**

	County Interest	\$1.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$2,698.98
07/01/2009	\$2,609.44
08/13/2009	\$799.02
09/24/2009	\$2,297.65
10/28/2009	\$2,248.11
12/08/2009	\$571.84
<b>Totals: 6 Distributions</b>	<b>\$11,225.04</b>
Interest Distribution Date	Amount
12/17/2009	\$1.01
<b>Totals: 1 Distributions</b>	<b>\$1.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,226.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,225.04	\$11,225.04	\$0.00	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$11,225.04</b>	<b>\$11,225.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**586 - W PEORIA SSD 2008-2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,516.00
+ 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>\$1,516.00</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>\$1,516.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,516.00
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>\$1,516.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,516.00</b>

**Interest Distribution**

County Interest	\$0.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$561.87
07/01/2009	\$192.22
08/13/2009	\$3.84
09/24/2009	\$681.04
10/28/2009	\$76.26
12/08/2009	\$0.77
<b>Totals: 6 Distributions</b>	<b>\$1,516.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,516.14</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	\$1,516.00	\$1,516.00	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$1,516.00</b>	<b>\$1,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**587 - W PEORIA SSD 2008-3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$379.00
+ 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>\$379.00</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>\$379.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$379.00
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>\$379.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$379.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/13/2009	\$219.05
09/24/2009	\$4.43
10/28/2009	\$0.04
12/08/2009	\$155.48
<b>Totals: 4 Distributions</b>	<b>\$379.00</b>
Interest Distribution Date	Amount
12/17/2009	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$379.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$379.00	\$379.00	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$379.00</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**588 - W PEORIA SSD 2008-4**

**Current Year Taxes Due**

	Original Amount Due	\$190.00	
+	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>\$190.00</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>\$190.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$190.00
+	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>\$190.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$190.00</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2009	\$93.10
08/13/2009	\$1.86
09/24/2009	\$0.04
10/28/2009	\$94.05
12/08/2009	\$0.95
<b>Totals: 5 Distributions</b>	<b>\$190.00</b>
Interest Distribution Date	Amount
12/17/2009	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$190.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$190.00	\$190.00	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,297,115.35	
+	Supplements	\$0.00	
-	Cancellations	\$3,082.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,461.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$434.19	
	<b>Adjusted Amount Due</b>	<b>\$1,306,927.90</b>	
+	Prior Year Real Estate Tax	\$580.80	
+	Prior Year Mobile Home Tax	\$1,167.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,308,675.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,280,209.23
	Railroad	\$12,620.18
	Mobile Home	\$4,212.85
	Misc. Adjustments	\$434.19
	Prior Year Real Estate	\$580.80
	Prior Year Mobile Home	\$1,167.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,299,224.47</b>
	Hold Back	\$0.00
	County Trustee	\$1,029.13
	Forfeited Tax	\$8,248.24
	<b>Total</b>	<b>\$1,308,501.84</b>

**Interest Distribution**

	County Interest	\$116.77
	Township Interest	\$1.85
	<b>Total Interest</b>	<b>\$118.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2009	\$598,222.48
08/13/2009	\$101,965.89
09/24/2009	\$435,285.44
10/28/2009	\$127,029.60
12/08/2009	\$36,721.06
<b>Totals: 5 Distributions</b>	<b>\$1,299,224.47</b>
Interest Distribution Date	Amount
12/17/2009	\$118.62
<b>Totals: 1 Distributions</b>	<b>\$118.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,299,343.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$599,190.61	\$599,190.61	\$0.00	\$0.00	\$54.71	\$0.00
003 - BONDS #62	\$161,674.20	\$161,674.20	\$0.00	\$0.00	\$14.77	\$0.00
004 - OPER & MTCE #62	\$115,228.22	\$115,228.22	\$0.00	\$0.00	\$10.52	\$0.00
005 - I.M.R.F. #62	\$92,150.09	\$92,150.09	\$0.00	\$0.00	\$8.41	\$0.00
030 - TRANSPORTATION #62	\$55,309.28	\$55,309.28	\$0.00	\$0.00	\$5.05	\$0.00
031 - WORKING CASH #62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #62	\$23,045.65	\$23,045.65	\$0.00	\$0.00	\$2.10	\$0.00
033 - SPECIAL ED #62	\$9,218.00	\$9,218.00	\$0.00	\$0.00	\$0.84	\$0.00
035 - TORT IMMUNITY #62	\$145,239.01	\$145,239.01	\$0.00	\$0.00	\$13.26	\$0.00
047 - SOCIAL SECURITY #62	\$75,123.76	\$75,123.76	\$0.00	\$0.00	\$6.86	\$0.00
057 - LEASE-PLEAS VAL #62	\$23,045.65	\$23,045.65	\$0.00	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$1,299,224.47</b>	<b>\$1,299,224.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$434.19	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$434.19</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,220,478.56
+ Supplements	\$1,952.86
- Cancellations	\$9,587.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,150.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$644.64
<b>Adjusted Amount Due</b>	<b>\$1,220,638.85</b>
+ Prior Year Real Estate Tax	(\$4,710.26)
+ Prior Year Mobile Home Tax	\$723.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,216,652.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,202,790.48
Railroad	\$8,509.50
Mobile Home	\$4,069.20
Misc. Adjustments	\$644.64
Prior Year Real Estate	(\$4,710.26)
Prior Year Mobile Home	\$723.77
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,212,027.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,285.24
+ Forfeited Tax	\$3,319.97
<b>Total</b>	<b>\$1,216,632.54</b>

**Interest Distribution**

County Interest	\$108.93
Township Interest	\$1.09
<b>Total Interest</b>	<b>\$110.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$412,350.58
07/01/2009	\$120,685.75
08/13/2009	\$112,616.35
09/24/2009	\$377,246.16
10/28/2009	\$138,233.90
12/08/2009	\$50,894.59
<b>Totals: 6 Distributions</b>	<b>\$1,212,027.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$110.02
<b>Totals: 1 Distributions</b>	<b>\$110.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,212,137.35</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	\$700,989.43	\$700,989.43	\$0.00	\$0.00	\$63.62	\$0.00
003 - BONDS #63	\$110,641.13	\$110,641.13	\$0.00	\$0.00	\$10.04	\$0.00
004 - OPER & MTCE #63	\$120,033.12	\$120,033.12	\$0.00	\$0.00	\$10.90	\$0.00
005 - I.M.R.F. #63	\$43,797.80	\$43,797.80	\$0.00	\$0.00	\$3.98	\$0.00
030 - TRANSPORTATION #63	\$57,616.18	\$57,616.18	\$0.00	\$0.00	\$5.23	\$0.00
031 - WORKING CASH #63	\$24,006.61	\$24,006.61	\$0.00	\$0.00	\$2.18	\$0.00
032 - FIRE SAFETY #63	\$24,006.61	\$24,006.61	\$0.00	\$0.00	\$2.18	\$0.00
033 - SPECIAL ED #63	\$9,602.87	\$9,602.87	\$0.00	\$0.00	\$0.87	\$0.00
035 - TORT IMMUNITY #63	\$53,529.17	\$53,529.17	\$0.00	\$0.00	\$4.86	\$0.00
047 - SOCIAL SECURITY #63	\$43,797.80	\$43,797.80	\$0.00	\$0.00	\$3.98	\$0.00
057 - LEASE-NORWOOD #63	\$24,006.61	\$24,006.61	\$0.00	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$1,212,027.33</b>	<b>\$1,212,027.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.02</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>
2008	RE - Real Estate	Back Tax	\$179.94	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$120.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.58	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>
2008	RE - Real Estate	Back Tax	\$342.12	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$644.64</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,095,317.27
+ Supplements	\$0.00
- Cancellations	\$4,129.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$511.71
<b>Adjusted Amount Due</b>	<b>\$1,091,782.93</b>
+ Prior Year Real Estate Tax	(\$4,996.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,086,786.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,070,590.63
Railroad	\$19,133.30
Mobile Home	\$83.07
Misc. Adjustments	\$511.71
Prior Year Real Estate	(\$4,996.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,085,321.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$951.13
+ Forfeited Tax	\$3,319.77
<b>Total</b>	<b>\$1,089,592.71</b>

**Interest Distribution**

County Interest	\$97.54
Township Interest	\$0.91
<b>Total Interest</b>	<b>\$98.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$303,572.36
07/01/2009	\$126,293.61
08/13/2009	\$140,169.73
09/24/2009	\$287,673.01
10/28/2009	\$181,396.71
12/08/2009	\$46,216.39
<b>Totals: 6 Distributions</b>	<b>\$1,085,321.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$98.45
<b>Totals: 1 Distributions</b>	<b>\$98.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,085,420.26</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	\$552,342.03	\$552,342.03	\$0.00	\$0.00	\$50.11	\$0.00
003 - BONDS #66	\$219,019.02	\$219,019.02	\$0.00	\$0.00	\$19.86	\$0.00
004 - OPER & MTCE #66	\$72,676.40	\$72,676.40	\$0.00	\$0.00	\$6.59	\$0.00
005 - I.M.R.F. #66	\$34,887.66	\$34,887.66	\$0.00	\$0.00	\$3.17	\$0.00
030 - TRANSPORTATION #66	\$34,884.41	\$34,884.41	\$0.00	\$0.00	\$3.17	\$0.00
031 - WORKING CASH #66	\$14,535.69	\$14,535.69	\$0.00	\$0.00	\$1.32	\$0.00
032 - FIRE SAFETY #66	\$14,535.69	\$14,535.69	\$0.00	\$0.00	\$1.32	\$0.00
033 - SPECIAL ED #66	\$5,814.09	\$5,814.09	\$0.00	\$0.00	\$0.52	\$0.00
035 - TORT IMMUNITY #66	\$84,756.04	\$84,756.04	\$0.00	\$0.00	\$7.69	\$0.00
047 - SOCIAL SECURITY #66	\$51,870.78	\$51,870.78	\$0.00	\$0.00	\$4.70	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,085,321.81</b>	<b>\$1,085,321.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.45</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>
2008	RE - Real Estate	Back Tax	\$511.71	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$511.71</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,586,639.06
+ Supplements	\$0.00
- Cancellations	\$5,095.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$408.89
<b>Adjusted Amount Due</b>	<b>\$1,581,952.37</b>
+ Prior Year Real Estate Tax	\$243.88
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,582,196.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,578,627.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$408.89
Prior Year Real Estate	\$243.88
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,579,279.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$979.52
+ Forfeited Tax	\$2,115.97
<b>Total</b>	<b>\$1,582,375.30</b>

**Interest Distribution**

County Interest	\$141.94
Township Interest	\$1.35
<b>Total Interest</b>	<b>\$143.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2009	\$636,110.15
08/13/2009	\$224,198.39
09/24/2009	\$448,260.87
10/28/2009	\$226,101.64
12/08/2009	\$44,608.76
<b>Totals: 5 Distributions</b>	<b>\$1,579,279.81</b>

Interest Distribution Date	Amount
12/17/2009	\$143.29
<b>Totals: 1 Distributions</b>	<b>\$143.29</b>

**Grand Totals: 6 Distributions \$1,579,423.10**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,070,015.75	\$1,070,015.75	\$0.00	\$0.00	\$97.07	\$0.00
003 - BONDS #68	\$100,942.83	\$100,942.83	\$0.00	\$0.00	\$9.16	\$0.00
004 - OPER & MTCE #68	\$125,914.39	\$125,914.39	\$0.00	\$0.00	\$11.43	\$0.00
005 - I.M.R.F. #68	\$27,872.73	\$27,872.73	\$0.00	\$0.00	\$2.53	\$0.00
030 - TRANSPORTATION #68	\$59,947.88	\$59,947.88	\$0.00	\$0.00	\$5.44	\$0.00
031 - WORKING CASH #68	\$25,132.67	\$25,132.67	\$0.00	\$0.00	\$2.28	\$0.00
032 - FIRE SAFETY #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #68	\$10,110.54	\$10,110.54	\$0.00	\$0.00	\$0.92	\$0.00
035 - TORT IMMUNITY #68	\$67,029.38	\$67,029.38	\$0.00	\$0.00	\$6.08	\$0.00
047 - SOCIAL SECURITY #68	\$67,038.86	\$67,038.86	\$0.00	\$0.00	\$6.09	\$0.00
057 - LEASE-OAK GROVE #68	\$25,274.78	\$25,274.78	\$0.00	\$0.00	\$2.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,579,279.81</b>	<b>\$1,579,279.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$408.89	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$408.89</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$412,698.32	
+	Supplements	\$143.54	
-	Cancellations	\$2,308.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$314.37	
<b>Adjusted Amount Due</b>		<b>\$410,848.13</b>	
+	Prior Year Real Estate Tax	(\$2,487.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$408,360.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$404,423.72
	Railroad	\$5,042.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$314.37
	Prior Year Real Estate	(\$2,487.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$407,293.00</b>
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
<b>Total</b>		<b>\$408,914.17</b>

**Interest Distribution**

	County Interest	\$36.61
	Township Interest	\$0.35
<b>Total Interest</b>		<b>\$36.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2009	\$170,251.14
08/13/2009	\$45,435.72
09/24/2009	\$116,359.04
10/28/2009	\$51,747.26
12/08/2009	\$23,499.84
<b>Totals: 5 Distributions</b>	<b>\$407,293.00</b>
Interest Distribution Date	Amount
12/17/2009	\$36.96
<b>Totals: 1 Distributions</b>	<b>\$36.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$407,329.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$182,593.53	\$182,593.53	\$0.00	\$0.00	\$16.56	\$0.00
003 - BONDS-PLEASANT HILL #69	\$68,464.72	\$68,464.72	\$0.00	\$0.00	\$6.21	\$0.00
004 - OPER & MTCE #69	\$39,015.82	\$39,015.82	\$0.00	\$0.00	\$3.54	\$0.00
005 - I.M.R.F. #69	\$23,986.70	\$23,986.70	\$0.00	\$0.00	\$2.18	\$0.00
030 - TRANSPORTATION #69	\$18,727.75	\$18,727.75	\$0.00	\$0.00	\$1.70	\$0.00
031 - WORKING CASH #69	\$7,803.33	\$7,803.33	\$0.00	\$0.00	\$0.71	\$0.00
032 - FIRE SAFETY #69	\$7,803.33	\$7,803.33	\$0.00	\$0.00	\$0.71	\$0.00
033 - SPECIAL ED #69	\$3,121.09	\$3,121.09	\$0.00	\$0.00	\$0.28	\$0.00
035 - TORT IMMUNITY #69	\$23,986.70	\$23,986.70	\$0.00	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY #69	\$23,986.70	\$23,986.70	\$0.00	\$0.00	\$2.18	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,803.33	\$7,803.33	\$0.00	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$407,293.00</b>	<b>\$407,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$314.37	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$314.37</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,547,790.86
+ Supplements	\$0.00
- Cancellations	\$7,540.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$198.74
<b>Adjusted Amount Due</b>	<b>\$1,540,448.92</b>
+ Prior Year Real Estate Tax	\$3,292.55
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,543,741.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,535,226.36
Railroad	\$668.50
Mobile Home	\$0.00
Misc. Adjustments	\$198.74
Prior Year Real Estate	\$3,292.55
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,539,386.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$14,555.39
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,553,941.54</b>

**Interest Distribution**

County Interest	\$138.35
Township Interest	\$1.31
<b>Total Interest</b>	<b>\$139.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$471,263.66
07/01/2009	\$165,198.87
08/13/2009	\$211,189.76
09/24/2009	\$435,266.69
10/28/2009	\$226,121.54
12/08/2009	\$30,345.63
<b>Totals: 6 Distributions</b>	<b>\$1,539,386.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$139.66
<b>Totals: 1 Distributions</b>	<b>\$139.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,539,525.81</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 #70	\$955,787.93	\$955,787.93	\$0.00	\$0.00	\$86.72	\$0.00
003 - BONDS #70	\$127,547.37	\$127,547.37	\$0.00	\$0.00	\$11.57	\$0.00
004 - OPER & MTCE #70	\$123,167.83	\$123,167.83	\$0.00	\$0.00	\$11.17	\$0.00
005 - I.M.R.F. #70	\$29,841.01	\$29,841.01	\$0.00	\$0.00	\$2.71	\$0.00
030 - TRANSPORTATION #70	\$64,845.09	\$64,845.09	\$0.00	\$0.00	\$5.89	\$0.00
031 - WORKING CASH #70	\$24,633.26	\$24,633.26	\$0.00	\$0.00	\$2.23	\$0.00
032 - FIRE SAFETY #70	\$24,633.26	\$24,633.26	\$0.00	\$0.00	\$2.23	\$0.00
033 - SPECIAL ED #70	\$9,853.62	\$9,853.62	\$0.00	\$0.00	\$0.90	\$0.00
035 - TORT IMMUNITY #70	\$139,243.63	\$139,243.63	\$0.00	\$0.00	\$12.63	\$0.00
047 - SOCIAL SECURITY #70	\$24,865.70	\$24,865.70	\$0.00	\$0.00	\$2.25	\$0.00
057 - LEASE-MONROE #70	\$14,967.45	\$14,967.45	\$0.00	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$1,539,386.15</b>	<b>\$1,539,386.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.66</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>
2008	RE - Real Estate	Back Tax	\$198.74	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$198.74</b>	



Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$64,019,923.09	
+	Supplements	\$1,077.55	
-	Cancellations	\$194,850.37	
-	Abatements/Refunds	\$15,622.61	
+	Mobile Home	\$14,099.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24,857.63	
	<b>Adjusted Amount Due</b>	<b>\$63,849,484.59</b>	
+	Prior Year Real Estate Tax	(\$150,063.42)	
+	Prior Year Mobile Home Tax	\$1,944.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,701,365.46</b>	

Current Year Taxes Paid

	Real Estate	\$63,600,066.09
	Railroad	\$50,740.20
	Mobile Home	\$10,280.86
	Misc. Adjustments	\$24,857.63
	Prior Year Real Estate	(\$150,063.42)
	Prior Year Mobile Home	\$1,944.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,622.61
	<b>Total Collected</b>	<b>\$63,522,203.04</b>
	Hold Back	\$0.00
	County Trustee	\$157,424.21
	Forfeited Tax	\$55,216.73
	<b>Total</b>	<b>\$63,734,843.98</b>

Interest Distribution

	County Interest	\$5,709.02
	Township Interest	\$119.43
	<b>Total Interest</b>	<b>\$5,828.45</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$22,410,121.29
07/01/2009	\$7,750,136.24
08/13/2009	\$2,885,089.43
09/24/2009	\$21,763,683.27
10/28/2009	\$6,609,249.49
12/08/2009	\$2,103,923.32
<b>Totals: 6 Distributions</b>	<b>\$63,522,203.04</b>
Interest Distribution Date	Amount
12/17/2009	\$5,828.45
<b>Totals: 1 Distributions</b>	<b>\$5,828.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$63,528,031.49</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$30,136,076.51	\$30,136,076.51	\$0.00	\$0.00	\$2,765.13	\$0.00
003 - BONDS #150	\$4,065,166.91	\$4,065,166.91	\$0.00	\$0.00	\$372.99	\$0.00
003A - PBC LEASE	\$7,503,052.10	\$7,503,052.10	\$0.00	\$0.00	\$688.43	\$0.00
004 - OPER & MTCE #150	\$6,911,977.99	\$6,911,977.99	\$0.00	\$0.00	\$634.21	\$0.00
005 - I.M.R.F. #150	\$2,082,829.49	\$2,082,829.49	\$0.00	\$0.00	\$191.10	\$0.00
030 - TRANSPORTATION #150	\$2,764,803.86	\$2,764,803.86	\$0.00	\$0.00	\$253.69	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #150	\$552,960.77	\$552,960.77	\$0.00	\$0.00	\$50.74	\$0.00
035 - TORT IMMUNITY #150	\$6,076,597.48	\$6,076,597.48	\$0.00	\$0.00	\$557.55	\$0.00
047 - SOCIAL SECURITY #150	\$2,737,552.86	\$2,737,552.86	\$0.00	\$0.00	\$251.19	\$0.00
057 - LEASE #150	\$691,185.07	\$691,185.07	\$0.00	\$0.00	\$63.42	\$0.00
<b>Totals</b>	<b>\$63,522,203.04</b>	<b>\$63,522,203.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,828.45</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$20,933.57	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$728.32	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$170.88	Trustee Redemptions/Resolutions by TBA

## Final Settlement Sheet

## Peoria County

3/24/2011 15:47

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax	\$26.08	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$63.81	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2,934.97	Trustee Redemptions/Resolutions by TBA
<b>Totals 6 entries</b>			<b>\$24,857.63</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$15,622.61	Glen Oak parcels shortage #8-3701 by TBA
<b>Totals 1 entries</b>			<b>\$15,622.61</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$32,261.26	
+	Supplements	\$0.00	
-	Cancellations	\$73.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,216.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.46	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,244.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,505.23
	Railroad	\$1,682.68
	Mobile Home	\$28.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,244.83</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,244.83</b>

**Interest Distribution**

	County Interest	\$2.90
	Township Interest	\$3.86
	<b>Total Interest</b>	<b>\$6.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$9,343.32
07/01/2009	\$3,992.23
08/13/2009	\$6,267.68
09/24/2009	\$7,469.81
10/28/2009	\$2,905.03
12/08/2009	\$2,266.76
<b>Totals: 6 Distributions</b>	<b>\$32,244.83</b>
Interest Distribution Date	Amount
12/17/2009	\$6.76
<b>Totals: 1 Distributions</b>	<b>\$6.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,251.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$24,732.39	\$24,732.39	\$0.00	\$0.00	\$5.17	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,755.52	\$3,755.52	\$0.00	\$0.00	\$0.79	\$0.00
005 - I.M.R.F. #210	\$509.98	\$509.98	\$0.00	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION #210	\$1,457.50	\$1,457.50	\$0.00	\$0.00	\$0.30	\$0.00
031 - WORKING CASH #210	\$245.81	\$245.81	\$0.00	\$0.00	\$0.05	\$0.00
032 - FIRE SAFETY #210	\$61.48	\$61.48	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL ED #210	\$337.61	\$337.61	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT IMMUNITY #210	\$643.52	\$643.52	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY #210	\$460.11	\$460.11	\$0.00	\$0.00	\$0.10	\$0.00
057 - LEASE-WMSFD #210	\$36.95	\$36.95	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.96	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,244.83</b>	<b>\$32,244.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.76</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,559,275.26
+ Supplements	\$0.00
- Cancellations	\$8,876.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$892.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,776.84
<b>Adjusted Amount Due</b>	<b>\$3,554,067.94</b>
+ Prior Year Real Estate Tax	\$3,279.66
+ Prior Year Mobile Home Tax	\$27.97
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,557,375.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,537,802.87
Railroad	\$9,527.74
Mobile Home	\$540.67
Misc. Adjustments	\$2,776.84
Prior Year Real Estate	\$3,279.66
Prior Year Mobile Home	\$27.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,553,955.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$945.36
+ Forfeited Tax	\$3,834.72
<b>Total</b>	<b>\$3,558,735.83</b>

**Interest Distribution**

County Interest	\$319.41
Township Interest	\$67.19
<b>Total Interest</b>	<b>\$386.60</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$1,159,355.42
07/01/2009	\$401,193.48
08/13/2009	\$419,720.88
09/24/2009	\$984,209.82
10/28/2009	\$528,110.70
12/08/2009	\$61,365.45
<b>Totals: 6 Distributions</b>	<b>\$3,553,955.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$386.60
<b>Totals: 1 Distributions</b>	<b>\$386.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,554,342.35</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	\$2,253,012.45	\$2,253,012.45	\$0.00	\$0.00	\$245.07	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$450,602.50	\$450,602.50	\$0.00	\$0.00	\$49.03	\$0.00
005 - I.M.R.F. #309	\$85,579.25	\$85,579.25	\$0.00	\$0.00	\$9.31	\$0.00
030 - TRANSPORTATION #309	\$180,242.41	\$180,242.41	\$0.00	\$0.00	\$19.61	\$0.00
031 - WORKING CASH #309	\$42,249.44	\$42,249.44	\$0.00	\$0.00	\$4.60	\$0.00
032 - FIRE SAFETY #309	\$42,249.44	\$42,249.44	\$0.00	\$0.00	\$4.60	\$0.00
033 - SPECIAL ED #309	\$225,299.49	\$225,299.49	\$0.00	\$0.00	\$24.51	\$0.00
035 - TORT IMMUNITY #309	\$129,808.24	\$129,808.24	\$0.00	\$0.00	\$14.11	\$0.00
047 - SOCIAL SECURITY #309	\$99,851.93	\$99,851.93	\$0.00	\$0.00	\$10.86	\$0.00
057 - LEASE-BRIMFIELD #309	\$45,060.60	\$45,060.60	\$0.00	\$0.00	\$4.90	\$0.00
<b>Totals</b>	<b>\$3,553,955.75</b>	<b>\$3,553,955.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.60</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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,182.08	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,594.76	U/I Pymt in Lieu by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2,776.84</b>	

**Final Settlement Sheet**  
**Peoria County**  
**700 - LIMESTONE HSD #310**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,361,067.63
+ Supplements	\$1,735.01
- Cancellations	\$25,797.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,287.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,184.93
<b>Adjusted Amount Due</b>	<b>\$6,362,477.10</b>
+ Prior Year Real Estate Tax	(\$6,556.84)
+ Prior Year Mobile Home Tax	\$1,471.19
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,357,391.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,282,641.54
Railroad	\$45,444.24
Mobile Home	\$6,604.54
Misc. Adjustments	\$10,184.93
Prior Year Real Estate	(\$6,556.84)
Prior Year Mobile Home	\$1,471.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,339,789.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$13,653.38
+ Forfeited Tax	\$13,413.65
<b>Total</b>	<b>\$6,366,856.63</b>

**Interest Distribution**

County Interest	\$569.78
Township Interest	\$5.64
<b>Total Interest</b>	<b>\$575.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2009	\$2,643,939.70
08/13/2009	\$801,795.91
09/24/2009	\$1,801,637.76
10/28/2009	\$884,066.33
12/08/2009	\$208,349.90
<b>Totals: 5 Distributions</b>	<b>\$6,339,789.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$575.42
<b>Totals: 1 Distributions</b>	<b>\$575.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,340,365.02</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 #310	\$2,906,603.34	\$2,906,603.34	\$0.00	\$0.00	\$263.79	\$0.00
003 - BONDS #310	\$1,132,273.73	\$1,132,273.73	\$0.00	\$0.00	\$102.77	\$0.00
004 - OPER & MTCE #310	\$756,926.50	\$756,926.50	\$0.00	\$0.00	\$68.70	\$0.00
005 - I.M.R.F. #310	\$79,748.20	\$79,748.20	\$0.00	\$0.00	\$7.24	\$0.00
030 - TRANSPORTATION #310	\$363,326.99	\$363,326.99	\$0.00	\$0.00	\$32.97	\$0.00
031 - WORKING CASH #310	\$151,387.83	\$151,387.83	\$0.00	\$0.00	\$13.75	\$0.00
032 - FIRE SAFETY #310	\$151,387.83	\$151,387.83	\$0.00	\$0.00	\$13.75	\$0.00
033 - SPECIAL ED #310	\$60,551.33	\$60,551.33	\$0.00	\$0.00	\$5.49	\$0.00
035 - TORT IMMUNITY #310	\$398,690.37	\$398,690.37	\$0.00	\$0.00	\$36.19	\$0.00
047 - SOCIAL SECURITY #310	\$179,422.40	\$179,422.40	\$0.00	\$0.00	\$16.30	\$0.00
057 - LEASE OR PURCHASE	\$159,471.08	\$159,471.08	\$0.00	\$0.00	\$14.47	\$0.00
<b>Totals</b>	<b>\$6,339,789.60</b>	<b>\$6,339,789.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.42</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>
2008	RE - Real Estate	Back Tax	\$149.26	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$322.53	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$99.54	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$287.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$274.05	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$252.23	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>
2008	RE - Real Estate	Back Tax	\$133.18	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$2.14	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$283.78	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$8,381.22	Trustee Redemptions/Resolutions by TBA
<b>Totals 11 entries</b>			<b>\$10,184.93</b>	

## Final Settlement Sheet

### Peoria County

### 710 - LIME-WALT GSD #316

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,344,563.27
+ Supplements	\$0.00
- Cancellations	\$3,219.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,341,395.15</b>
+ Prior Year Real Estate Tax	(\$615.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,340,779.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,338,376.13
Railroad	\$2,883.38
Mobile Home	\$51.76
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$615.55)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,340,695.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$300.60
+ Forfeited Tax	\$738.78
<b>Total</b>	<b>\$1,341,735.10</b>

#### Interest Distribution

County Interest	\$120.49
Township Interest	\$1.15
<b>Total Interest</b>	<b>\$121.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2009	\$484,798.44
08/13/2009	\$238,380.37
09/24/2009	\$339,231.90
10/28/2009	\$248,164.61
12/08/2009	\$30,120.40
<b>Totals: 5 Distributions</b>	<b>\$1,340,695.72</b>
Interest Distribution Date	Amount
12/17/2009	\$121.64
<b>Totals: 1 Distributions</b>	<b>\$121.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,340,817.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,033,802.44	\$1,033,802.44	\$0.00	\$0.00	\$93.80	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$109,142.01	\$109,142.01	\$0.00	\$0.00	\$9.90	\$0.00
005 - I.M.R.F. #316	\$19,942.85	\$19,942.85	\$0.00	\$0.00	\$1.81	\$0.00
030 - TRANSPORTATION #316	\$87,311.46	\$87,311.46	\$0.00	\$0.00	\$7.92	\$0.00
031 - WORKING CASH #316	\$9,970.75	\$9,970.75	\$0.00	\$0.00	\$0.91	\$0.00
032 - FIRE SAFETY #316	\$4,986.04	\$4,986.04	\$0.00	\$0.00	\$0.45	\$0.00
033 - SPECIAL ED #316	\$8,731.95	\$8,731.95	\$0.00	\$0.00	\$0.79	\$0.00
035 - TORT IMMUNITY #316	\$26,923.86	\$26,923.86	\$0.00	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY #316	\$29,913.61	\$29,913.61	\$0.00	\$0.00	\$2.71	\$0.00
057 - LEASE-LIME WAL #316	\$9,970.75	\$9,970.75	\$0.00	\$0.00	\$0.91	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,340,695.72</b>	<b>\$1,340,695.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.64</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,111,310.27
+ Supplements	\$191.67
- Cancellations	\$48,546.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,752.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,836.76
<b>Adjusted Amount Due</b>	<b>\$11,077,544.89</b>
+ Prior Year Real Estate Tax	(\$1,574.04)
+ Prior Year Mobile Home Tax	\$2,633.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,078,604.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,995,581.23
Railroad	\$61,852.94
Mobile Home	\$9,406.15
Misc. Adjustments	\$1,836.76
Prior Year Real Estate	(\$1,574.04)
Prior Year Mobile Home	\$2,633.90
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,069,736.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,326.92
+ Forfeited Tax	\$6,076.67
<b>Total</b>	<b>\$11,079,140.53</b>

**Interest Distribution**

County Interest	\$994.89
Township Interest	\$3.31
<b>Total Interest</b>	<b>\$998.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$3,611,007.69
07/01/2009	\$1,409,642.35
08/13/2009	\$1,029,603.61
09/24/2009	\$3,229,816.03
10/28/2009	\$1,537,430.37
12/08/2009	\$252,236.89
<b>Totals: 6 Distributions</b>	<b>\$11,069,736.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$998.20
<b>Totals: 1 Distributions</b>	<b>\$998.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,070,735.14</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	\$6,673,877.84	\$6,673,877.84	\$0.00	\$0.00	\$601.81	\$0.00
003 - BONDS #321	\$1,264,927.76	\$1,264,927.76	\$0.00	\$0.00	\$114.07	\$0.00
004 - OPER & MTCE #321	\$1,235,902.95	\$1,235,902.95	\$0.00	\$0.00	\$111.45	\$0.00
005 - I.M.R.F. #321	\$139,412.26	\$139,412.26	\$0.00	\$0.00	\$12.57	\$0.00
030 - TRANSPORTATION #321	\$494,363.39	\$494,363.39	\$0.00	\$0.00	\$44.58	\$0.00
031 - WORKING CASH #321	\$123,593.65	\$123,593.65	\$0.00	\$0.00	\$11.14	\$0.00
032 - FIRE SAFETY #321	\$123,593.65	\$123,593.65	\$0.00	\$0.00	\$11.14	\$0.00
033 - SPECIAL ED #321	\$98,874.91	\$98,874.91	\$0.00	\$0.00	\$8.92	\$0.00
035 - TORT IMMUNITY #321	\$542,660.62	\$542,660.62	\$0.00	\$0.00	\$48.93	\$0.00
047 - SOCIAL SECURITY #321	\$248,936.26	\$248,936.26	\$0.00	\$0.00	\$22.45	\$0.00
057 - LEASE-CHILLI #321	\$123,593.65	\$123,593.65	\$0.00	\$0.00	\$11.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,069,736.94</b>	<b>\$11,069,736.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998.20</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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$68.52	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$440.67	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$1,075.06	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>
2008	RE - Real Estate	Back Tax	\$165.97	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$69.34	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$17.20	Trustee Redemptions/Resolutions by TBA
<b>Totals 6 entries</b>			<b>\$1,836.76</b>	

**Final Settlement Sheet**  
**Peoria County**  
**730 - ELMWOOD USD #322**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,402,529.43
+ Supplements	\$279.07
- Cancellations	\$13,909.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$271.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$144.04
<b>Adjusted Amount Due</b>	<b>\$3,389,314.35</b>
+ Prior Year Real Estate Tax	\$127.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,389,442.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,348,000.74
Railroad	\$39,039.88
Mobile Home	\$219.75
Misc. Adjustments	\$144.04
Prior Year Real Estate	\$127.92
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,387,532.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,834.64
+ Forfeited Tax	\$3,043.23
<b>Total</b>	<b>\$3,392,410.20</b>

**Interest Distribution**

County Interest	\$304.45
Township Interest	\$101.67
<b>Total Interest</b>	<b>\$406.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2009	\$1,415,259.53
08/13/2009	\$434,774.04
09/24/2009	\$902,006.52
10/28/2009	\$550,155.96
12/08/2009	\$85,336.28
<b>Totals: 5 Distributions</b>	<b>\$3,387,532.33</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$406.12
<b>Totals: 1 Distributions</b>	<b>\$406.12</b>

**Grand Totals: 6 Distributions \$3,387,938.45**

**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 #322	\$2,036,211.82	\$2,036,211.82	\$0.00	\$0.00	\$244.10	\$0.00
003 - BONDS #322	\$400,728.14	\$400,728.14	\$0.00	\$0.00	\$48.03	\$0.00
004 - OPER & MTCE #322	\$333,807.42	\$333,807.42	\$0.00	\$0.00	\$40.02	\$0.00
005 - I.M.R.F. #322	\$43,722.89	\$43,722.89	\$0.00	\$0.00	\$5.25	\$0.00
030 - TRANSPORTATION #322	\$133,522.96	\$133,522.96	\$0.00	\$0.00	\$16.00	\$0.00
031 - WORKING CASH #322	\$33,380.74	\$33,380.74	\$0.00	\$0.00	\$4.01	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$33,380.74	\$33,380.74	\$0.00	\$0.00	\$4.01	\$0.00
033 - SPECIAL ED #322	\$200,284.46	\$200,284.46	\$0.00	\$0.00	\$24.02	\$0.00
035 - TORT IMMUNITY #322	\$66,575.19	\$66,575.19	\$0.00	\$0.00	\$7.98	\$0.00
047 - SOCIAL SECURITY #322	\$72,537.23	\$72,537.23	\$0.00	\$0.00	\$8.69	\$0.00
057 - ELMWOOD #322-LEASE	\$33,380.74	\$33,380.74	\$0.00	\$0.00	\$4.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,387,532.33</b>	<b>\$3,387,532.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.12</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>
2008	RE - Real Estate	Back Tax	\$111.46	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$32.58	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$144.04</b>	

## Final Settlement Sheet

### Peoria County

### 740 - DUNLAP USD #323

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,828,848.56
+ Supplements	\$2,178.23
- Cancellations	\$158,979.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,605.28
<b>Adjusted Amount Due</b>	<b>\$28,677,715.72</b>
+ Prior Year Real Estate Tax	(\$47,731.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,629,983.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,616,751.91
Railroad	\$28,257.82
Mobile Home	\$63.27
Misc. Adjustments	\$5,605.28
Prior Year Real Estate	(\$47,731.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,602,946.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,261.65
+ Forfeited Tax	\$51,321.07
<b>Total</b>	<b>\$28,658,529.25</b>

#### Interest Distribution

County Interest	\$2,570.67
Township Interest	\$45.87
<b>Total Interest</b>	<b>\$2,616.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$10,173,971.91
07/01/2009	\$3,021,072.20
08/13/2009	\$1,890,205.10
09/24/2009	\$9,494,265.06
10/28/2009	\$3,516,661.18
12/08/2009	\$506,771.08
<b>Totals: 6 Distributions</b>	<b>\$28,602,946.53</b>
Interest Distribution Date	Amount
12/17/2009	\$2,616.54
<b>Totals: 1 Distributions</b>	<b>\$2,616.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,605,563.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,034,002.41	\$19,034,002.41	\$0.00	\$0.00	\$1,741.23	\$0.00
003 - BONDS #323	\$3,098,929.04	\$3,098,929.04	\$0.00	\$0.00	\$283.48	\$0.00
004 - OPER & MTCE #323	\$3,370,027.75	\$3,370,027.75	\$0.00	\$0.00	\$308.29	\$0.00
005 - I.M.R.F. #323	\$235,402.27	\$235,402.27	\$0.00	\$0.00	\$21.54	\$0.00
030 - TRANSPORTATION #323	\$1,150,067.25	\$1,150,067.25	\$0.00	\$0.00	\$105.20	\$0.00
031 - WORKING CASH #323	\$354,733.73	\$354,733.73	\$0.00	\$0.00	\$32.44	\$0.00
032 - FIRE SAFETY #323	\$354,733.73	\$354,733.73	\$0.00	\$0.00	\$32.44	\$0.00
033 - SPECIAL ED #323	\$283,798.44	\$283,798.44	\$0.00	\$0.00	\$25.96	\$0.00
035 - TORT IMMUNITY #323	\$277,820.42	\$277,820.42	\$0.00	\$0.00	\$25.41	\$0.00
047 - SOCIAL SECURITY #323	\$378,302.59	\$378,302.59	\$0.00	\$0.00	\$34.60	\$0.00
057 - LEASE OR PURCHASE	\$65,128.90	\$65,128.90	\$0.00	\$0.00	\$5.95	\$0.00
<b>Totals</b>	<b>\$28,602,946.53</b>	<b>\$28,602,946.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616.54</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$215.21	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$64.32	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$562.30	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$34.93	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>
2008	RE - Real Estate	Back Tax	\$5.18	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$771.89	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$198.02	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$3,740.77	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$12.66	Trustee Redemptions/Resolutions by TBA
<b>Totals 9 entries</b>			<b>\$5,605.28</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,947,328.85	
+	Supplements	\$0.00	
-	Cancellations	\$81,936.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,069.59	
	<b>Adjusted Amount Due</b>	<b>\$5,866,461.68</b>	
+	Prior Year Real Estate Tax	(\$19,302.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,847,159.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,810,585.39
	Railroad	\$6,381.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,069.59
	Prior Year Real Estate	(\$19,302.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,798,734.47</b>
	Hold Back	\$0.00
	County Trustee	\$1,861.73
	Forfeited Tax	\$3,820.63
	<b>Total</b>	<b>\$5,804,416.83</b>

**Interest Distribution**

	County Interest	\$521.16
	Township Interest	\$220.75
	<b>Total Interest</b>	<b>\$741.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$1,816,608.99
07/01/2009	\$1,086,861.59
08/13/2009	\$180,983.77
09/24/2009	\$1,644,295.32
10/28/2009	\$869,730.52
12/08/2009	\$200,254.28
<b>Totals: 6 Distributions</b>	<b>\$5,798,734.47</b>
Interest Distribution Date	Amount
12/17/2009	\$741.91
<b>Totals: 1 Distributions</b>	<b>\$741.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,799,476.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,051,193.08	\$4,051,193.08	\$0.00	\$0.00	\$518.32	\$0.00
003 - BONDS #325	\$925,901.33	\$925,901.33	\$0.00	\$0.00	\$118.47	\$0.00
004 - OPER & MTCE #325	\$357,984.88	\$357,984.88	\$0.00	\$0.00	\$45.79	\$0.00
005 - I.M.R.F. #325	\$154,136.16	\$154,136.16	\$0.00	\$0.00	\$19.72	\$0.00
030 - TRANSPORTATION #325	\$189,693.99	\$189,693.99	\$0.00	\$0.00	\$24.27	\$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	\$28,477.58	\$28,477.58	\$0.00	\$0.00	\$3.65	\$0.00
047 - SOCIAL SECURITY #325	\$91,347.45	\$91,347.45	\$0.00	\$0.00	\$11.69	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,798,734.47</b>	<b>\$5,798,734.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$1,069.59	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$1,069.59</b>	

## Final Settlement Sheet

### Peoria County

#### 770 - PRNCEVILLE USD #326

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,570,349.66	+	Real Estate	\$3,415,111.06
+	Supplements	\$0.00	+	Railroad	\$131,702.90
-	Cancellations	\$20,200.93	+	Mobile Home	\$640.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$215.99
+	Mobile Home	\$1,105.88	+	Prior Year Real Estate	(\$3,492.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$89.23
+	Misc. Adjustments	\$215.99	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,551,470.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,492.32)	<b>Total Collected</b> <b>\$3,544,267.39</b>		
+	Prior Year Mobile Home Tax	\$89.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$894.91
	<b>Total Amount Due</b>	<b>\$3,548,067.51</b>	+	Forfeited Tax	\$465.35
			<b>Total</b> <b>\$3,545,627.65</b>		

#### Interest Distribution

County Interest	\$318.54
Township Interest	\$57.23
<b>Total Interest</b>	<b>\$375.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/18/2009	\$942,701.35
07/01/2009	\$488,653.71
08/13/2009	\$510,845.60
09/24/2009	\$864,522.98
10/28/2009	\$658,644.59
12/08/2009	\$78,899.16
<b>Totals: 6 Distributions</b>	<b>\$3,544,267.39</b>
Interest Distribution Date	Amount
12/17/2009	\$375.77
<b>Totals: 1 Distributions</b>	<b>\$375.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,544,643.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,163,668.85	\$2,163,668.85	\$0.00	\$0.00	\$229.40	\$0.00
003 - BONDS #326	\$372,438.71	\$372,438.71	\$0.00	\$0.00	\$39.48	\$0.00
004 - OPER & MTCE #326	\$341,273.97	\$341,273.97	\$0.00	\$0.00	\$36.18	\$0.00
005 - I.M.R.F. #326	\$97,031.42	\$97,031.42	\$0.00	\$0.00	\$10.29	\$0.00
030 - TRANSPORTATION #326	\$136,511.02	\$136,511.02	\$0.00	\$0.00	\$14.48	\$0.00
031 - WORKING CASH #326	\$34,127.76	\$34,127.76	\$0.00	\$0.00	\$3.62	\$0.00
032 - FIRE SAFETY #326	\$34,127.76	\$34,127.76	\$0.00	\$0.00	\$3.62	\$0.00
033 - SPECIAL ED #326	\$27,301.49	\$27,301.49	\$0.00	\$0.00	\$2.89	\$0.00
035 - TORT IMMUNITY #326	\$206,797.36	\$206,797.36	\$0.00	\$0.00	\$21.92	\$0.00
047 - SOC SECURITY	\$97,031.42	\$97,031.42	\$0.00	\$0.00	\$10.29	\$0.00
057 - PRINCVIL #326-LEASE	\$34,127.76	\$34,127.76	\$0.00	\$0.00	\$3.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-170.13	\$-170.13	\$0.00	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$3,544,267.39</b>	<b>\$3,544,267.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$89.86	Trustee Redemptions/Resolutions by TBA

# Final Settlement Sheet

## Peoria County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax	\$126.13	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$215.99</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,847,373.36
+ Supplements	\$0.00
- Cancellations	\$20,469.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$321.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$519.57
<b>Adjusted Amount Due</b>	<b>\$4,827,745.34</b>
+ Prior Year Real Estate Tax	\$3,061.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,830,806.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,803,443.48
Railroad	\$9,576.64
Mobile Home	\$233.31
Misc. Adjustments	\$519.57
Prior Year Real Estate	\$3,061.18
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,816,834.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,218.49
+ Forfeited Tax	\$4,938.60
<b>Total</b>	<b>\$4,827,991.27</b>

**Interest Distribution**

County Interest	\$432.91
Township Interest	\$546.81
<b>Total Interest</b>	<b>\$979.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$1,474,366.57
07/01/2009	\$874,218.73
08/13/2009	\$354,662.54
09/24/2009	\$1,345,717.91
10/28/2009	\$657,597.83
12/08/2009	\$110,270.60
<b>Totals: 6 Distributions</b>	<b>\$4,816,834.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$979.72
<b>Totals: 1 Distributions</b>	<b>\$979.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,817,813.90</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	\$2,965,093.79	\$2,965,093.79	\$0.00	\$0.00	\$603.08	\$0.00
003 - BONDS #327	\$674,019.61	\$674,019.61	\$0.00	\$0.00	\$137.10	\$0.00
004 - OPER & MTCE #327	\$529,480.87	\$529,480.87	\$0.00	\$0.00	\$107.70	\$0.00
005 - I M.R.F. #327	\$68,948.17	\$68,948.17	\$0.00	\$0.00	\$14.02	\$0.00
030 - TRANSPORTATION #327	\$211,791.38	\$211,791.38	\$0.00	\$0.00	\$43.07	\$0.00
031 - WORKING CASH #327	\$52,946.64	\$52,946.64	\$0.00	\$0.00	\$10.77	\$0.00
032 - FIRE SAFETY #327	\$52,946.64	\$52,946.64	\$0.00	\$0.00	\$10.77	\$0.00
033 - SPECIAL ED #327	\$42,359.25	\$42,359.25	\$0.00	\$0.00	\$8.62	\$0.00
035 - TORT IMMUNITY #327	\$130,993.80	\$130,993.80	\$0.00	\$0.00	\$26.64	\$0.00
047 - SOCIAL SECURITY #327	\$57,132.47	\$57,132.47	\$0.00	\$0.00	\$11.61	\$0.00
057 - LEASE FAC #327	\$31,121.56	\$31,121.56	\$0.00	\$0.00	\$6.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,816,834.18</b>	<b>\$4,816,834.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.72</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>
2008	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$77.88	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$220.26	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>
2008	RE - Real Estate	Back Tax	\$221.43	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$519.57</b>	

**Final Settlement Sheet**  
**Peoria County**  
**790 - HOLLIS GSD #328**

**Current Year Taxes Due**

	Original Amount Due	\$402,974.46	
+	Supplements	\$0.00	
-	Cancellations	\$679.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,320.23	
	<b>Adjusted Amount Due</b>	<b>\$410,632.38</b>	
+	Prior Year Real Estate Tax	(\$309.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$410,322.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$390,461.61
	Railroad	\$11,699.46
	Mobile Home	\$17.11
	Misc. Adjustments	\$8,320.23
	Prior Year Real Estate	(\$309.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$410,189.00</b>
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$410,470.46</b>

**Interest Distribution**

	County Interest	\$36.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$161,922.01
07/01/2009	\$46,806.39
08/13/2009	\$40,635.01
09/24/2009	\$82,082.02
10/28/2009	\$56,043.06
12/08/2009	\$22,700.51
<b>Totals: 6 Distributions</b>	<b>\$410,189.00</b>
Interest Distribution Date	Amount
12/17/2009	\$36.87
<b>Totals: 1 Distributions</b>	<b>\$36.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$410,225.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$181,545.11	\$181,545.11	\$0.00	\$0.00	\$16.32	\$0.00
003 - BONDS #328	\$39,630.00	\$39,630.00	\$0.00	\$0.00	\$3.56	\$0.00
004 - OPER & MTCE #328	\$49,333.02	\$49,333.02	\$0.00	\$0.00	\$4.43	\$0.00
005 - I.M.R.F. #328	\$24,176.96	\$24,176.96	\$0.00	\$0.00	\$2.17	\$0.00
030 - TRANSPORTATION #328	\$23,679.81	\$23,679.81	\$0.00	\$0.00	\$2.13	\$0.00
031 - WORKING CASH #328	\$9,866.69	\$9,866.69	\$0.00	\$0.00	\$0.89	\$0.00
032 - FIRE SAFETY #328	\$9,866.69	\$9,866.69	\$0.00	\$0.00	\$0.89	\$0.00
033 - SPECIAL ED #328	\$3,946.42	\$3,946.42	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT IMMUNITY #328	\$34,100.65	\$34,100.65	\$0.00	\$0.00	\$3.07	\$0.00
047 - SOCIAL SECURITY #328	\$24,176.96	\$24,176.96	\$0.00	\$0.00	\$2.17	\$0.00
057 - LEASE-HOLLIS #328	\$9,866.69	\$9,866.69	\$0.00	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$410,189.00</b>	<b>\$410,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$8,320.23	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$8,320.23</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,439,374.92
+ Supplements	\$0.00
- Cancellations	\$12,621.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$154.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$145.42
<b>Adjusted Amount Due</b>	<b>\$3,427,053.56</b>
+ Prior Year Real Estate Tax	(\$1,150.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,425,902.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,390,447.73
Railroad	\$33,085.00
Mobile Home	\$109.27
Misc. Adjustments	\$145.42
Prior Year Real Estate	(\$1,150.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,422,636.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,263.97
+ Forfeited Tax	\$1,429.43
<b>Total</b>	<b>\$3,425,329.88</b>

**Interest Distribution**

County Interest	\$307.61
Township Interest	\$30.85
<b>Total Interest</b>	<b>\$338.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$892,948.88
07/01/2009	\$596,830.51
08/13/2009	\$392,568.77
09/24/2009	\$759,780.76
10/28/2009	\$659,437.10
12/08/2009	\$121,070.46
<b>Totals: 6 Distributions</b>	<b>\$3,422,636.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$338.46
<b>Totals: 1 Distributions</b>	<b>\$338.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,422,974.94</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	\$1,721,062.44	\$1,721,062.44	\$0.00	\$0.00	\$170.18	\$0.00
003 - BONDS #265	\$768,402.42	\$768,402.42	\$0.00	\$0.00	\$75.99	\$0.00
004 - OPER & MTCE #265	\$309,666.47	\$309,666.47	\$0.00	\$0.00	\$30.62	\$0.00
005 - I.M.R.F. #265	\$75,736.10	\$75,736.10	\$0.00	\$0.00	\$7.50	\$0.00
030 - TRANSPORTATION #265	\$130,388.76	\$130,388.76	\$0.00	\$0.00	\$12.90	\$0.00
031 - WORKING CASH #265	\$32,600.62	\$32,600.62	\$0.00	\$0.00	\$3.22	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$26,080.50	\$26,080.50	\$0.00	\$0.00	\$2.57	\$0.00
035 - TORT IMMUNITY #265	\$275,597.54	\$275,597.54	\$0.00	\$0.00	\$27.26	\$0.00
047 - SOCIAL SECURITY #265	\$66,799.60	\$66,799.60	\$0.00	\$0.00	\$6.60	\$0.00
057 - LEASE #265	\$16,302.03	\$16,302.03	\$0.00	\$0.00	\$1.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,422,636.48</b>	<b>\$3,422,636.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.46</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>
2008	RE - Real Estate	Back Tax	\$145.42	Trustee Redemptions/Resolutions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$145.42</b>	

# Final Settlement Sheet

## Peoria County

### 900 - CHILLICOTHE PUB LIBR

<b>Current Year Taxes Due</b>	
Original Amount Due	\$749,265.05
+ Supplements	\$15.40
- Cancellations	\$3,405.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,024.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$147.53
<b>Adjusted Amount Due</b>	<b>\$747,047.29</b>
+ Prior Year Real Estate Tax	\$92.17
+ Prior Year Mobile Home Tax	\$194.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$747,333.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$742,008.31
Railroad	\$3,474.12
Mobile Home	\$755.52
Misc. Adjustments	\$147.53
Prior Year Real Estate	\$92.17
Prior Year Mobile Home	\$194.43
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$746,672.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$261.46
+ Forfeited Tax	\$488.99
<b>Total</b>	<b>\$747,422.53</b>

#### Interest Distribution

County Interest	\$67.11
Township Interest	\$0.24
<b>Total Interest</b>	<b>\$67.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2009	\$333,366.21
08/13/2009	\$76,656.29
09/24/2009	\$214,817.29
10/28/2009	\$103,257.21
12/08/2009	\$18,575.08
<b>Totals: 5 Distributions</b>	<b>\$746,672.08</b>

Interest Distribution Date	Amount
12/17/2009	\$67.35
<b>Totals: 1 Distributions</b>	<b>\$67.35</b>

**Grand Totals: 6 Distributions \$746,739.43**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$311,364.53	\$311,364.53	\$0.00	\$0.00	\$28.09	\$0.00
003 - BONDS AND INTEREST	\$300,175.63	\$300,175.63	\$0.00	\$0.00	\$27.08	\$0.00
004 - BLDG MTCE CH PUB LIB	\$41,514.96	\$41,514.96	\$0.00	\$0.00	\$3.74	\$0.00
005 - I. M. R. F.	\$31,095.17	\$31,095.17	\$0.00	\$0.00	\$2.80	\$0.00
027 - AUDIT CHILLI PUB LIB	\$8,987.66	\$8,987.66	\$0.00	\$0.00	\$0.81	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$29,600.31	\$29,600.31	\$0.00	\$0.00	\$2.67	\$0.00
047 - SOC SEC CH PUB LIB	\$23,933.82	\$23,933.82	\$0.00	\$0.00	\$2.16	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$746,672.08</b>	<b>\$746,672.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.35</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$5.50	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$35.40	U/I Pymt in Lieu by TBA
2008	RE - Real Estate	Back Tax	\$86.35	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$13.33	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$5.57	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$1.38	Trustee Redemptions/Resolutions by TBA
<b>Totals 6 entries</b>			<b>\$147.53</b>	

## Final Settlement Sheet

### Peoria County

### 915 - L M EVANS LBRY DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$221,665.73
+ Supplements	\$0.00
- Cancellations	\$1,254.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.41
<b>Adjusted Amount Due</b>	<b>\$220,493.63</b>
+ Prior Year Real Estate Tax	(\$238.64)
+ Prior Year Mobile Home Tax	\$5.66
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$220,260.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$212,027.71
Railroad	\$8,176.80
Mobile Home	\$39.77
Misc. Adjustments	\$13.41
+ Prior Year Real Estate	(\$238.64)
+ Prior Year Mobile Home	\$5.66
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$220,024.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.53
+ Forfeited Tax	\$28.89
<b>Total</b>	<b>\$220,106.13</b>

#### Interest Distribution

County Interest	\$19.77
Township Interest	\$3.55
<b>Total Interest</b>	<b>\$23.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2009	\$87,684.02
08/13/2009	\$32,858.60
09/24/2009	\$53,726.09
10/28/2009	\$40,895.12
12/08/2009	\$4,860.88
<b>Totals: 5 Distributions</b>	<b>\$220,024.71</b>
Interest Distribution Date	Amount
12/17/2009	\$23.32
<b>Totals: 1 Distributions</b>	<b>\$23.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$220,048.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$186,194.37	\$186,194.37	\$0.00	\$0.00	\$19.70	\$0.00
004 - BLDG MTCE L M E LIB	\$8,332.99	\$8,332.99	\$0.00	\$0.00	\$0.89	\$0.00
005 - IMRF L.M.E. LIBRARY	\$10,783.20	\$10,783.20	\$0.00	\$0.00	\$1.15	\$0.00
027 - AUDIT L M E LIB	\$1,965.47	\$1,965.47	\$0.00	\$0.00	\$0.22	\$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	\$2,941.51	\$2,941.51	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOC SEC L M E LIB	\$9,800.34	\$9,800.34	\$0.00	\$0.00	\$1.05	\$0.00
062 - WORK COMP L M E LIB	\$54.58	\$54.58	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47.75	\$-47.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,024.71</b>	<b>\$220,024.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.32</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax	\$5.58	Trustee Redemptions/Resolutions by TBA
2008	RE - Real Estate	Back Tax	\$7.83	Trustee Redemptions/Resolutions by TBA
<b>Totals 2 entries</b>			<b>\$13.41</b>	

**Final Settlement Sheet**  
**Peoria County**  
**930 - FARMINGTON LBRY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,133.02
+ Supplements	\$0.00
- Cancellations	\$435.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.06
<b>Adjusted Amount Due</b>	<b>\$116,708.10</b>
+ Prior Year Real Estate Tax	(\$46.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116,661.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,434.99
Railroad	\$1,150.66
Mobile Home	\$3.80
Misc. Adjustments	\$5.06
Prior Year Real Estate	(\$46.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,547.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.93
+ Forfeited Tax	\$49.69
<b>Total</b>	<b>\$116,641.43</b>

<b>Interest Distribution</b>	
County Interest	\$10.47
Township Interest	\$0.96
<b>Total Interest</b>	<b>\$11.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2009	\$30,400.71
07/01/2009	\$20,157.84
08/13/2009	\$13,438.14
09/24/2009	\$25,845.93
10/28/2009	\$22,561.73
12/08/2009	\$4,143.46
<b>Totals: 6 Distributions</b>	<b>\$116,547.81</b>
Interest Distribution Date	Amount
12/17/2009	\$11.43
<b>Totals: 1 Distributions</b>	<b>\$11.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,559.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$92,524.17	\$92,524.17	\$0.00	\$0.00	\$9.07	\$0.00
004 - BLDG MTCE FARM LIB	\$12,357.90	\$12,357.90	\$0.00	\$0.00	\$1.21	\$0.00
005 - IMRF FARM PUB LIB	\$2,852.27	\$2,852.27	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT FARM PUB LIB	\$634.62	\$634.62	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$2,474.19	\$2,474.19	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOC SEC FARM PUB LIB	\$5,704.66	\$5,704.66	\$0.00	\$0.00	\$0.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,547.81</b>	<b>\$116,547.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.43</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>
2008	RE - Real Estate	Back Tax	\$5.06	Trustee Redemptions/Resolutions by TBA
<b>Totals 1 entries</b>			<b>\$5.06</b>	

**Final Settlement Sheet  
Peoria County  
981 - HOSPITALITY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$33,662.22	
+	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>\$33,662.22</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>\$33,662.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,662.22
	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>\$33,662.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,662.22</b>

**Interest Distribution**

	County Interest	\$3.03
	Township Interest	\$0.07
	<b>Total Interest</b>	<b>\$3.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$6,105.18
07/01/2009	\$3,587.90
08/13/2009	\$6,759.66
09/24/2009	\$8,939.66
10/28/2009	\$7,769.34
12/08/2009	\$500.48
<b>Totals: 6 Distributions</b>	<b>\$33,662.22</b>
Interest Distribution Date	Amount
12/17/2009	\$3.10
<b>Totals: 1 Distributions</b>	<b>\$3.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,665.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,662.22	\$33,662.22	\$0.00	\$0.00	\$3.10	\$0.00
<b>Totals</b>	<b>\$33,662.22</b>	<b>\$33,662.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.10</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
982 - LEISY-PABST TIF**

**Current Year Taxes Due**

	Original Amount Due	\$5,073.60
+	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>\$5,073.60</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>\$5,073.60</b>

**Current Year Taxes Paid**

	Real Estate	\$5,073.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,073.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,073.60</b>

**Interest Distribution**

	County Interest	\$0.46
	Township Interest	\$0.22
	<b>Total Interest</b>	<b>\$0.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$1,852.89
07/01/2009	\$387.18
08/13/2009	\$9.90
09/24/2009	\$984.35
10/28/2009	\$154.12
12/08/2009	\$1,685.16
<b>Totals: 6 Distributions</b>	<b>\$5,073.60</b>
Interest Distribution Date	Amount
12/17/2009	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,074.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,073.60	\$5,073.60	\$0.00	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$5,073.60</b>	<b>\$5,073.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**983 - WAREHOUSE DISTRICT TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,478.06
+ Supplements	\$0.00
- Cancellations	\$279.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$158,198.12</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>\$158,198.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$156,619.65
+ 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>\$156,619.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$207.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$156,827.15</b>

<b>Interest Distribution</b>	
County Interest	\$14.08
Township Interest	\$0.31
<b>Total Interest</b>	<b>\$14.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$52,860.31
07/01/2009	\$24,620.23
08/13/2009	\$5,472.97
09/24/2009	\$57,291.90
10/28/2009	\$14,552.60
12/08/2009	\$1,821.64
<b>Totals: 6 Distributions</b>	<b>\$156,619.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$14.39
<b>Totals: 1 Distributions</b>	<b>\$14.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$156,634.04</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	\$156,619.65	\$156,619.65	\$0.00	\$0.00	\$14.39	\$0.00
<b>Totals</b>	<b>\$156,619.65</b>	<b>\$156,619.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.39</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>
2008	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**  
**984 - EAGLE VIEW TIF DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,912.22
+ 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>\$37,912.22</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>\$37,912.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,058.11
+ 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>\$37,058.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$677.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,735.77</b>

<b>Interest Distribution</b>	
County Interest	\$3.33
Township Interest	\$0.07
<b>Total Interest</b>	<b>\$3.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$8,577.31
07/01/2009	\$665.36
08/13/2009	\$6,739.59
09/24/2009	\$5,515.06
10/28/2009	\$7,482.17
12/08/2009	\$8,078.62
<b>Totals: 6 Distributions</b>	<b>\$37,058.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$3.40
<b>Totals: 1 Distributions</b>	<b>\$3.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,061.51</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	\$37,058.11	\$37,058.11	\$0.00	\$0.00	\$3.40	\$0.00
<b>Totals</b>	<b>\$37,058.11</b>	<b>\$37,058.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.40</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>
2008	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**  
**985 - 2005 BELLEVUE TIF II**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,678.70
+ 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>\$16,678.70</b>
+ Prior Year Real Estate Tax	(\$94.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,584.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$16,678.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$94.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,584.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,584.70</b>

**Interest Distribution**

County Interest	\$1.49
Township Interest	\$0.01
<b>Total Interest</b>	<b>\$1.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$4,021.37
07/01/2009	\$1,548.60
08/13/2009	\$2,398.20
09/24/2009	\$2,253.61
10/28/2009	\$2,950.06
12/08/2009	\$3,412.86
<b>Totals: 6 Distributions</b>	<b>\$16,584.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$1.50
<b>Totals: 1 Distributions</b>	<b>\$1.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,586.20</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	\$16,584.70	\$16,584.70	\$0.00	\$0.00	\$1.50	\$0.00
<b>Totals</b>	<b>\$16,584.70</b>	<b>\$16,584.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**986 - WEST PEORIA 2005 TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,106.22
+ Supplements	\$0.00
- Cancellations	\$822.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,283.36</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>\$132,283.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$132,142.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$132,142.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$132,142.76</b>

<b>Interest Distribution</b>	
County Interest	\$11.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2009	\$48,243.13
07/01/2009	\$12,246.76
08/13/2009	\$6,044.92
09/24/2009	\$48,351.28
10/28/2009	\$13,530.49
12/08/2009	\$3,726.18
<b>Totals: 6 Distributions</b>	<b>\$132,142.76</b>
Interest Distribution Date	Amount
12/17/2009	\$11.88
<b>Totals: 1 Distributions</b>	<b>\$11.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$132,154.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,142.76	\$132,142.76	\$0.00	\$0.00	\$11.88	\$0.00
<b>Totals</b>	<b>\$132,142.76</b>	<b>\$132,142.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.88</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>
2008	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**  
**987 - PEORIA STADIUM TIF**

**Current Year Taxes Due**

	Original Amount Due	\$358,490.56
+	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>\$358,490.56</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>\$358,490.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$358,490.56
+	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>\$358,490.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$358,490.56</b>

**Interest Distribution**

	County Interest	\$32.22
	Township Interest	\$0.71
	<b>Total Interest</b>	<b>\$32.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$172,075.47
07/01/2009	\$7,026.41
08/13/2009	\$175,800.91
09/24/2009	\$3,551.89
10/28/2009	\$35.52
12/08/2009	\$0.36
<b>Totals: 6 Distributions</b>	<b>\$358,490.56</b>
Interest Distribution Date	Amount
12/17/2009	\$32.93
<b>Totals: 1 Distributions</b>	<b>\$32.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$358,523.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,490.56	\$358,490.56	\$0.00	\$0.00	\$32.93	\$0.00
<b>Totals</b>	<b>\$358,490.56</b>	<b>\$358,490.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.93</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
988 - NORTH RIVER TIF**

**Current Year Taxes Due**

	Original Amount Due	\$157,374.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$451,561.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$451,561.19	
	<b>Adjusted Amount Due</b>	<b>\$157,374.26</b>	
+	Prior Year Real Estate Tax	(\$1,578.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,795.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,374.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$451,561.19
+	Prior Year Real Estate	(\$1,578.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$451,561.19
	<b>Total Collected</b>	<b>\$155,795.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$155,795.50</b>

**Interest Distribution**

	County Interest	\$14.00
	Township Interest	\$0.31
	<b>Total Interest</b>	<b>\$14.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$73,455.50
07/01/2009	\$5,582.98
08/13/2009	\$3,328.74
09/24/2009	\$69,983.41
10/28/2009	\$3,949.73
<b>Totals: 5 Distributions</b>	<b>\$156,300.36</b>
Interest Distribution Date	Amount
12/17/2009	\$14.31
<b>Totals: 1 Distributions</b>	<b>\$14.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$156,314.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,795.50	\$156,300.36	\$0.00	\$0.00	\$14.31	\$0.00
<b>Totals</b>	<b>\$155,795.50</b>	<b>\$156,300.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	PTAB Decision	\$451,561.19	Payback of Overdistribution re: PTAB Decision by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$451,561.19</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$451,561.19	Overdistributed in 2007 due to PTAB Decision by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$451,561.19</b>	

**Final Settlement Sheet  
Peoria County  
989 - PRINCEVILLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$539,138.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,504.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$537,633.64</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>\$537,633.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$537,311.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$537,311.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$537,615.90</b>

**Interest Distribution**

	County Interest	\$48.29
	Township Interest	\$2.55
	<b>Total Interest</b>	<b>\$50.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$110,624.85
07/01/2009	\$68,628.50
08/13/2009	\$110,837.38
09/24/2009	\$102,219.95
10/28/2009	\$129,529.88
12/08/2009	\$15,470.94
<b>Totals: 6 Distributions</b>	<b>\$537,311.50</b>
Interest Distribution Date	Amount
12/17/2009	\$50.84
<b>Totals: 1 Distributions</b>	<b>\$50.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$537,362.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,311.50	\$537,311.50	\$0.00	\$0.00	\$50.84	\$0.00
<b>Totals</b>	<b>\$537,311.50</b>	<b>\$537,311.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**990 - ELMWOOD TIF NO. 1**

**Current Year Taxes Due**

	Original Amount Due	\$177,460.00	
+	Supplements	\$0.00	
-	Cancellations	\$9,122.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,337.64</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>\$168,337.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,330.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,330.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,048.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$175,378.90</b>

**Interest Distribution**

	County Interest	\$15.13
	Township Interest	\$7.32
	<b>Total Interest</b>	<b>\$22.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$42,311.64
07/01/2009	\$23,286.68
08/13/2009	\$28,260.34
09/24/2009	\$44,392.89
10/28/2009	\$29,469.88
12/08/2009	\$609.23
<b>Totals: 6 Distributions</b>	<b>\$168,330.66</b>
Interest Distribution Date	Amount
12/17/2009	\$22.45
<b>Totals: 1 Distributions</b>	<b>\$22.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$168,353.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,330.66	\$168,330.66	\$0.00	\$0.00	\$22.45	\$0.00
<b>Totals</b>	<b>\$168,330.66</b>	<b>\$168,330.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.45</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**991 - MID TWN PLAZA TIF**

**Current Year Taxes Due**

	Original Amount Due	\$127,345.08	
+	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>\$127,345.08</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>\$127,345.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,345.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,345.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127,345.08</b>

**Interest Distribution**

	County Interest	\$11.45
	Township Interest	\$0.25
	<b>Total Interest</b>	<b>\$11.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$9,069.89
07/01/2009	\$52,696.16
08/13/2009	\$1,053.92
09/24/2009	\$10,197.37
10/28/2009	\$101.97
12/08/2009	\$53,394.71
<b>Totals: 6 Distributions</b>	<b>\$126,514.02</b>
Interest Distribution Date	Amount
12/17/2009	\$11.70
<b>Totals: 1 Distributions</b>	<b>\$11.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,525.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,345.08	\$126,514.02	\$0.00	\$0.00	\$11.70	\$831.06
<b>Totals</b>	<b>\$127,345.08</b>	<b>\$126,514.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.70</b>	<b>\$831.06</b>

**Final Settlement Sheet**

**Peoria County**

**992 - NORTHSIDE BUSINESS PK TIF**

**Current Year Taxes Due**

	Original Amount Due	\$135,187.00	
+	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 \$135,187.00**

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

**Total Amount Due \$135,187.00**

**Current Year Taxes Paid**

+	Real Estate	\$135,187.00
+	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 \$135,187.00**

+	Hold Back	\$0.00
+	County Trustee	\$57.78
+	Forfeited Tax	\$0.00

**Total \$135,244.78**

**Interest Distribution**

	County Interest	\$12.15
	Township Interest	\$0.27

**Total Interest \$12.42**

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$17,981.47
07/01/2009	\$42,095.79
08/13/2009	\$7,781.56
09/24/2009	\$19,149.18
10/28/2009	\$39,424.70
12/08/2009	\$8,754.30
<b>Totals: 6 Distributions</b>	<b>\$135,187.00</b>

Interest Distribution Date	Amount
12/17/2009	\$12.42
<b>Totals: 1 Distributions</b>	<b>\$12.42</b>

**Grand Totals: 7 Distributions \$135,199.42**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,187.00	\$135,187.00	\$0.00	\$0.00	\$12.42	\$0.00
<b>Totals</b>	<b>\$135,187.00</b>	<b>\$135,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**993 - CENTRAL BUSINESS TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,087,290.94
+ Supplements	\$0.00
- Cancellations	\$10,715.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,076,575.20</b>
+ Prior Year Real Estate Tax	(\$24,870.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,051,705.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,076,575.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24,870.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,051,705.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,053,807.16</b>

**Interest Distribution**

County Interest	\$184.40
Township Interest	\$4.09
<b>Total Interest</b>	<b>\$188.49</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2009	\$498,566.13
07/01/2009	\$341,198.70
08/13/2009	\$177,929.27
09/24/2009	\$722,051.47
10/28/2009	\$258,434.48
12/08/2009	\$53,525.07
<b>Totals: 6 Distributions</b>	<b>\$2,051,705.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/17/2009	\$188.49
<b>Totals: 1 Distributions</b>	<b>\$188.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,051,893.61</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	\$2,051,705.12	\$2,051,705.12	\$0.00	\$0.00	\$188.49	\$0.00
<b>Totals</b>	<b>\$2,051,705.12</b>	<b>\$2,051,705.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**994 - CAMPUSTOWN BU TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$116,942.50
+ 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>\$116,942.50</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>\$116,942.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$116,942.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,942.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$116,942.50</b>

**Interest Distribution**

County Interest	\$10.51
Township Interest	\$0.23
<b>Total Interest</b>	<b>\$10.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$50,215.30
07/01/2009	\$3,691.54
08/13/2009	\$2,453.08
09/24/2009	\$51,537.39
10/28/2009	\$8,954.74
12/08/2009	\$90.45
<b>Totals: 6 Distributions</b>	<b>\$116,942.50</b>
Interest Distribution Date	Amount
12/17/2009	\$10.74
<b>Totals: 1 Distributions</b>	<b>\$10.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,953.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,942.50	\$116,942.50	\$0.00	\$0.00	\$10.74	\$0.00
<b>Totals</b>	<b>\$116,942.50</b>	<b>\$116,942.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.74</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
995 - SOUTHTOWN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$2,182,730.58	
+	Supplements	\$0.00	
-	Cancellations	\$2,922.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,179,807.64**

+	Prior Year Real Estate Tax	(\$595.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,179,212.48**

**Current Year Taxes Paid**

+	Real Estate	\$2,000,359.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$595.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,999,764.60**

+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00

**Total \$1,999,895.06**

**Interest Distribution**

	County Interest	\$179.73
	Township Interest	\$3.92

**Total Interest \$183.65**

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$706,812.77
07/01/2009	\$141,688.94
08/13/2009	\$128,646.86
09/24/2009	\$791,231.90
10/28/2009	\$196,912.03
12/08/2009	\$34,472.10

**Totals: 6 Distributions \$1,999,764.60**

Interest Distribution Date	Amount
12/17/2009	\$183.65

**Totals: 1 Distributions \$183.65**

**Grand Totals: 7 Distributions \$1,999,948.25**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,999,764.60	\$1,999,764.60	\$0.00	\$0.00	\$183.65	\$0.00
<b>Totals</b>	<b>\$1,999,764.60</b>	<b>\$1,999,764.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**996 - CAMPUS BARTONVLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$733,732.80	
+	Supplements	\$8,317.32	
-	Cancellations	\$324.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$741,725.84</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>\$741,725.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$741,600.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$741,600.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,551.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$744,151.36</b>

**Interest Distribution**

	County Interest	\$66.65
	Township Interest	\$0.63
	<b>Total Interest</b>	<b>\$67.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$158,431.60
07/01/2009	\$57,912.09
08/13/2009	\$209,465.33
09/24/2009	\$172,146.34
10/28/2009	\$129,083.26
12/08/2009	\$14,561.56
<b>Totals: 6 Distributions</b>	<b>\$741,600.18</b>
Interest Distribution Date	Amount
12/17/2009	\$67.28
<b>Totals: 1 Distributions</b>	<b>\$67.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$741,667.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$741,600.18	\$741,600.18	\$0.00	\$0.00	\$67.28	\$0.00
<b>Totals</b>	<b>\$741,600.18</b>	<b>\$741,600.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	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  
997 - CHILLICOTHE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$348,011.66	
+	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>\$348,011.66</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>\$348,011.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$348,011.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$348,011.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$348,011.66</b>

**Interest Distribution**

	County Interest	\$31.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$136,658.51
07/01/2009	\$37,220.31
08/13/2009	\$29,267.20
09/24/2009	\$85,256.65
10/28/2009	\$52,156.93
12/08/2009	\$7,452.06
<b>Totals: 6 Distributions</b>	<b>\$348,011.66</b>
Interest Distribution Date	Amount
12/17/2009	\$31.28
<b>Totals: 1 Distributions</b>	<b>\$31.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$348,042.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,011.66	\$348,011.66	\$0.00	\$0.00	\$31.28	\$0.00
<b>Totals</b>	<b>\$348,011.66</b>	<b>\$348,011.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**998 - THE STARR LANE BELLEVUE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$87,240.36	
+	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 \$87,240.36**

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

**Total Amount Due \$87,240.36**

**Current Year Taxes Paid**

+	Real Estate	\$87,240.36
+	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 \$87,240.36**

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

**Total \$87,240.36**

**Interest Distribution**

	County Interest	\$7.84
	Township Interest	\$0.07

**Total Interest \$7.91**

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2009	\$25,012.02
07/01/2009	\$9,146.58
08/13/2009	\$13,114.95
09/24/2009	\$21,810.45
10/28/2009	\$17,252.67
12/08/2009	\$903.69

**Totals: 6 Distributions \$87,240.36**

Interest Distribution Date	Amount
12/17/2009	\$7.91

**Totals: 1 Distributions \$7.91**

**Grand Totals: 7 Distributions \$87,248.27**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,240.36	\$87,240.36	\$0.00	\$0.00	\$7.91	\$0.00
<b>Totals</b>	<b>\$87,240.36</b>	<b>\$87,240.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.91</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**999 - PRINCEVILLE-BROCKWAY TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,902.38
+ 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>\$69,902.38</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>\$69,902.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$69,902.38
+ 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>\$69,902.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,902.38</b>

<b>Interest Distribution</b>	
County Interest	\$6.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2009	\$12,154.88
07/01/2009	\$3,039.35
08/13/2009	\$20,120.22
09/24/2009	\$14,980.27
10/28/2009	\$19,411.58
12/08/2009	\$196.08
<b>Totals: 6 Distributions</b>	<b>\$69,902.38</b>
Interest Distribution Date	Amount
12/17/2009	\$6.28
<b>Totals: 1 Distributions</b>	<b>\$6.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,908.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,902.38	\$69,902.38	\$0.00	\$0.00	\$6.28	\$0.00
<b>Totals</b>	<b>\$69,902.38</b>	<b>\$69,902.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>