

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,408,349.56	+	Real Estate	\$26,129,585.52
+	Supplements	\$1,296.63	+	Railroad	\$114,488.04
-	Cancellations	\$124,605.27	+	Mobile Home	\$6,438.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,788.50
+	Mobile Home	\$10,083.70	+	Prior Year Real Estate	(\$112,190.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,316.31
+	Misc. Adjustments	\$14,788.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,309,913.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112,190.62)		<b>Total Collected</b>	<b>\$26,155,425.90</b>
+	Prior Year Mobile Home Tax	\$2,316.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29,477.86
	<b>Total Amount Due</b>	<b>\$26,200,038.81</b>	+	Forfeited Tax	\$15,135.05
				<b>Total</b>	<b>\$26,200,038.81</b>

**Interest Distribution**

County Interest	\$832.09
Township Interest	\$511.64
<b>Total Interest</b>	<b>\$1,343.73</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$9,981,339.03
07/01/2011	\$2,890,988.88
08/11/2011	\$1,154,907.71
09/22/2011	\$8,942,979.58
10/27/2011	\$2,401,564.66
12/08/2011	\$783,646.04
<b>Totals: 6 Distributions</b>	<b>\$26,155,425.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$1,343.73
<b>Totals: 1 Distributions</b>	<b>\$1,343.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,156,769.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORP GEN FUND COUNTY	\$6,593,468.99	\$6,593,468.99	\$0.00	\$0.00	\$338.73	\$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	\$4,484,452.38	\$4,484,452.38	\$0.00	\$0.00	\$230.39	\$0.00
006 - HIGHWAY COUNTY	\$2,444,747.65	\$2,444,747.65	\$0.00	\$0.00	\$125.61	\$0.00
008 - BRIDGE COUNTY	\$1,629,718.41	\$1,629,718.41	\$0.00	\$0.00	\$83.73	\$0.00
021 - MATCHING TAX COUNTY	\$1,629,718.41	\$1,629,718.41	\$0.00	\$0.00	\$83.73	\$0.00
022 - HEALTH COUNTY	\$1,324,379.99	\$1,324,379.99	\$0.00	\$0.00	\$68.02	\$0.00
047 - SOC SECURITY COUNTY	\$2,848,849.01	\$2,848,849.01	\$0.00	\$0.00	\$146.36	\$0.00
053 - EXTENSION EDUCATION	\$111,160.56	\$111,160.56	\$0.00	\$0.00	\$5.73	\$0.00
055 - VETS ASST COUNTY	\$121,622.79	\$121,622.79	\$0.00	\$0.00	\$6.26	\$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	\$1,871,002.24	\$1,871,002.24	\$0.00	\$0.00	\$96.11	\$0.00
099 - JUVENILE DET PEO CO	\$487,772.57	\$487,772.57	\$0.00	\$0.00	\$25.06	\$0.00
106 - DEV DISABILITY CO	\$662,019.98	\$662,019.98	\$0.00	\$0.00	\$34.02	\$0.00
113 - BEL-WOOD PEO CO	\$1,946,512.92	\$1,946,512.92	\$0.00	\$0.00	\$99.98	\$0.00
<b>Totals</b>	<b>\$26,155,425.90</b>	<b>\$26,155,425.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343.73</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>
2010	RE - Real Estate	Back Tax	\$9,647.74	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$37.28	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$21.81	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$15.24	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$51.26	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$105.77	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.64	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$269.35	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$214.75	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$24.38	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.36	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$109.32	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$219.23	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.58	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$27.41	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$6.66	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$9.61	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$25.54	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$114.94	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$83.91	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$27.22	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$198.08	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$20.49	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$9.77	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$149.98	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$36.16	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$103.38	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$88.69	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.25	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$6.18	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1,074.46	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$284.86	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$264.92	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$78.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$31.97	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.83	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$99.82	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$21.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$95.90	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$84.85	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$88.46	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$12.83	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$44.79	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$45.60	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$56.66	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$13.10	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$172.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$653.55	Trustee Resolutions/Redemptions by TBA
<b>Totals 48 entries</b>			<b>\$14,788.50</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,202.61
+ Supplements	\$0.00
- Cancellations	\$30.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.73
<b>Adjusted Amount Due</b>	<b>\$8,179.74</b>
+ Prior Year Real Estate Tax	(\$9.69)
+ Prior Year Mobile Home Tax	\$1.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,171.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,753.76
Railroad	\$406.30
Mobile Home	\$1.47
Misc. Adjustments	\$4.73
Prior Year Real Estate	(\$9.69)
Prior Year Mobile Home	\$1.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,158.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.44
+ Forfeited Tax	\$13.04
<b>Total</b>	<b>\$8,171.74</b>

**Interest Distribution**

County Interest	\$0.26
Township Interest	\$0.01
<b>Total Interest</b>	<b>\$0.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$2,586.48
07/01/2011	\$1,318.87
08/11/2011	\$783.99
09/22/2011	\$2,027.71
10/27/2011	\$1,272.33
12/08/2011	\$168.88
<b>Totals: 6 Distributions</b>	<b>\$8,158.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,158.53</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	\$8,158.26	\$8,158.26	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$8,158.26</b>	<b>\$8,158.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2010	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.16	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.47	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.08	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$4.73</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,603.41
+ Supplements	\$2.06
- Cancellations	\$41.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.56
<b>Adjusted Amount Due</b>	<b>\$12,571.74</b>
+ Prior Year Real Estate Tax	(\$0.83)
+ Prior Year Mobile Home Tax	\$0.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,571.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,263.06
Railroad	\$291.68
Mobile Home	\$5.30
Misc. Adjustments	\$0.56
Prior Year Real Estate	(\$0.83)
Prior Year Mobile Home	\$0.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,560.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.31
+ Forfeited Tax	\$7.83
<b>Total</b>	<b>\$12,571.16</b>

<b>Interest Distribution</b>	
County Interest	\$0.40
Township Interest	\$0.49
<b>Total Interest</b>	<b>\$0.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/16/2011	\$3,692.31
07/01/2011	\$1,774.88
08/11/2011	\$1,669.46
09/22/2011	\$3,598.58
10/27/2011	\$1,499.55
12/08/2011	\$325.24
<b>Totals: 6 Distributions</b>	<b>\$12,560.02</b>
Interest Distribution Date	Amount
12/13/2011	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,560.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,560.02	\$12,560.02	\$0.00	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$12,560.02</b>	<b>\$12,560.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.89</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>
2010	RE - Real Estate	Back Tax	\$0.56	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.56</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,304.77	
+	Supplements	\$2.00	
-	Cancellations	\$47.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.63	
	<b>Adjusted Amount Due</b>	<b>\$15,263.79</b>	
+	Prior Year Real Estate Tax	(\$14.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,249.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,071.96
	Railroad	\$184.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.63
	Prior Year Real Estate	(\$14.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,247.09</b>
	Hold Back	\$0.00
	County Trustee	\$2.52
	Forfeited Tax	\$0.14
	<b>Total</b>	<b>\$15,249.75</b>

**Interest Distribution**

	County Interest	\$0.49
	Township Interest	\$0.13
	<b>Total Interest</b>	<b>\$0.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$5,282.38
07/01/2011	\$1,761.54
08/11/2011	\$1,542.82
09/22/2011	\$4,043.62
10/27/2011	\$2,196.57
12/08/2011	\$420.16
<b>Totals: 6 Distributions</b>	<b>\$15,247.09</b>
Interest Distribution Date	Amount
12/13/2011	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,247.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,247.09	\$15,247.09	\$0.00	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$15,247.09</b>	<b>\$15,247.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$2.14	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.31	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.08	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.10	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$4.63</b>	

**Final Settlement Sheet**

**Peoria County**

**005 - PLEASANT VALLEY PUBLIC WTR**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9.96	+	Real Estate	\$9.96
+	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>\$9.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9.96</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>\$9.96</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9.96</b>

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1.70	\$-1.57	\$0.00	\$0.00	\$0.00	\$3.27
003 - BONDS AND INTEREST	\$1.86	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.02	\$0.60	\$0.00	\$0.00	\$0.00	\$0.41
014 - POLICE PROTECTION	\$0.32	\$-0.82	\$0.00	\$0.00	\$0.00	\$1.14
017 - CEMETARY RESTORATION	\$0.13	\$-0.37	\$0.00	\$0.00	\$0.00	\$0.50
025 - GARBAGE DISPOSAL	\$0.00	\$-1.28	\$0.00	\$0.00	\$0.00	\$1.28
027 - AUDIT	\$0.74	\$-0.48	\$0.00	\$0.00	\$0.00	\$1.22
035 - GENERAL LIABILITY INSURANCE	\$1.01	\$-0.57	\$0.00	\$0.00	\$0.00	\$1.58
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.19	\$-0.50	\$0.00	\$0.00	\$0.00	\$0.69
043 - PLAYGROUNG AND RECREATION	\$0.50	\$-1.32	\$0.00	\$0.00	\$0.00	\$1.82
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.02	\$-0.04	\$0.00	\$0.00	\$0.00	\$0.06
047 - SOCIAL SECURITY	\$0.82	\$-1.23	\$0.00	\$0.00	\$0.00	\$2.05
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.34	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
062 - WORKERS' COMPENSATION	\$1.31	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9.96</b>	<b>\$-4.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.84</b>

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

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

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

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



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

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

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

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$7,924.50	
+	Supplements	\$0.39	
-	Cancellations	\$37.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.38	
	<b>Adjusted Amount Due</b>	<b>\$7,894.96</b>	
+	Prior Year Real Estate Tax	\$0.02	
+	Prior Year Mobile Home Tax	\$0.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,895.20</b>	

Current Year Taxes Paid

	Real Estate	\$7,841.96
	Railroad	\$34.48
	Mobile Home	\$1.92
	Misc. Adjustments	\$4.38
	Prior Year Real Estate	\$0.02
	Prior Year Mobile Home	\$0.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,882.98</b>
	Hold Back	\$0.00
	County Trustee	\$7.73
	Forfeited Tax	\$4.49
	<b>Total</b>	<b>\$7,895.20</b>

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.14
	<b>Total Interest</b>	<b>\$0.39</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$3,015.57
07/01/2011	\$867.44
08/11/2011	\$348.88
09/22/2011	\$2,690.99
10/27/2011	\$720.88
12/08/2011	\$239.22
<b>Totals: 6 Distributions</b>	<b>\$7,882.98</b>
Interest Distribution Date	Amount
12/13/2011	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,883.37</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$2,627.64	\$2,627.64	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT	\$656.92	\$656.92	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3,941.50	\$3,941.50	\$0.00	\$0.00	\$0.20	\$0.00
060 - UNEMPLOYMENT	\$328.46	\$328.46	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS' COMP	\$328.46	\$328.46	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$7,882.98</b>	<b>\$7,882.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$2.86	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA

## Peoria County

3/9/2012 15:24

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.33	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.19	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>48 entries</b>		<b>\$4.38</b>	

**Final Settlement Sheet**

**Peoria County**

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

**Current Year Taxes Due**

	Original Amount Due	\$14,734,753.76	
+	Supplements	\$723.15	
-	Cancellations	\$69,486.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,623.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,246.75	
	<b>Adjusted Amount Due</b>	<b>\$14,679,860.06</b>	
+	Prior Year Real Estate Tax	(\$63,197.53)	
+	Prior Year Mobile Home Tax	\$1,297.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,617,959.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,579,303.70
	Railroad	\$63,845.48
	Mobile Home	\$3,590.24
	Misc. Adjustments	\$8,246.75
	Prior Year Real Estate	(\$63,197.53)
	Prior Year Mobile Home	\$1,297.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,593,085.64</b>
	Hold Back	\$0.00
	County Trustee	\$16,433.96
	Forfeited Tax	\$8,439.93
	<b>Total</b>	<b>\$14,617,959.53</b>

**Interest Distribution**

	County Interest	\$464.25
	Township Interest	\$285.30
	<b>Total Interest</b>	<b>\$749.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$5,569,391.56
07/01/2011	\$1,612,990.74
08/11/2011	\$644,793.72
09/22/2011	\$4,988,588.03
10/27/2011	\$1,340,095.72
12/08/2011	\$437,225.87
<b>Totals: 6 Distributions</b>	<b>\$14,593,085.64</b>
Interest Distribution Date	Amount
12/13/2011	\$749.55
<b>Totals: 1 Distributions</b>	<b>\$749.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,593,835.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$1,620,372.43	\$1,620,372.43	\$0.00	\$0.00	\$83.26	\$0.00
003A - PBC LEASE	\$926,646.39	\$926,646.39	\$0.00	\$0.00	\$47.59	\$0.00
004 - BUILDING #514	\$1,635,447.15	\$1,635,447.15	\$0.00	\$0.00	\$84.01	\$0.00
027 - AUDIT #514	\$73,592.92	\$73,592.92	\$0.00	\$0.00	\$3.77	\$0.00
032 - LIFE SAFETY #514	\$1,635,447.15	\$1,635,447.15	\$0.00	\$0.00	\$84.01	\$0.00
035 - TORT LIABILITY #514	\$1,670,120.23	\$1,670,120.23	\$0.00	\$0.00	\$85.77	\$0.00
047 - SOCIAL SECURITY	\$220,136.69	\$220,136.69	\$0.00	\$0.00	\$11.30	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$29,434.25	\$29,434.25	\$0.00	\$0.00	\$1.50	\$0.00
062 - WORKER COMP #514	\$244,667.62	\$244,667.62	\$0.00	\$0.00	\$12.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-53,965.18	\$-53,965.18	\$0.00	\$0.00	(\$2.76)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$49,397.57	\$49,397.57	\$0.00	\$0.00	\$2.54	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,541,788.42	\$6,541,788.42	\$0.00	\$0.00	\$336.00	\$0.00
<b>Totals</b>	<b>\$14,593,085.64</b>	<b>\$14,593,085.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$5,379.99	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$20.79	Trustee Resolutions/Redemptions by TBA

## Peoria County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax	\$12.17	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.49	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$28.59	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$58.98	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.92	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$150.20	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$119.75	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$13.61	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.77	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$60.96	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$122.26	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.78	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$15.29	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.72	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.36	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$14.22	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$64.09	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$46.80	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$15.19	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$110.47	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.42	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$83.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$20.17	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$57.66	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$49.46	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.72	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.44	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$599.17	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$158.85	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$147.73	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$43.75	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$17.83	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.47	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$55.66	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.97	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$53.49	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$47.31	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$49.33	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.15	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$24.97	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$25.43	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$31.60	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.30	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$95.93	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$364.46	Trustee Resolutions/Redemptions by TBA
<b>Totals 48 entries</b>			<b>\$8,246.75</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$19,320,171.77	
+	Supplements	\$908.97	
-	Cancellations	\$103,645.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,017.48	
+/-	Road & Bridge Transfer	\$138,727.28	
+	Misc. Adjustments	\$12,271.12	
	<b>Adjusted Amount Due</b>	<b>\$19,370,450.86</b>	
+	Prior Year Real Estate Tax	(\$120,060.14)	
+	Prior Year Mobile Home Tax	\$216.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,250,607.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,304,788.85
+	Railroad	\$15,757.34
+	Mobile Home	\$1,550.90
+	Misc. Adjustments	\$12,271.12
+	Prior Year Real Estate	(\$120,060.14)
+	Prior Year Mobile Home	\$216.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,214,524.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$26,927.97
+	Forfeited Tax	\$9,154.68
	<b>Total</b>	<b>\$19,250,607.37</b>

**Interest Distribution**

	County Interest	\$611.23
	Township Interest	\$546.65
	<b>Total Interest</b>	<b>\$1,157.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$16,725.44	\$16,712.52
RD & BR MEDINA	\$106,581.06	\$106,525.62
RD & BR RADNOR	\$15,492.11	\$15,489.14
<b>Totals</b>	<b>\$138,798.61</b>	<b>\$138,727.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$7,631,505.27
07/01/2011	\$1,809,305.38
08/11/2011	\$626,636.65
09/22/2011	\$7,045,093.63
10/27/2011	\$1,485,424.45
12/08/2011	\$616,559.34
<b>Totals: 6 Distributions</b>	<b>\$19,214,524.72</b>
Interest Distribution Date	Amount
12/13/2011	\$1,157.88
<b>Totals: 1 Distributions</b>	<b>\$1,157.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,215,682.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$4,381,271.94	\$4,381,271.94	\$0.00	\$0.00	\$265.90	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,705,274.35	\$4,705,274.35	\$0.00	\$0.00	\$285.62	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$5,640,369.95	\$5,640,369.95	\$0.00	\$0.00	\$342.37	\$0.00
015 - POLICE PENSION PEO	\$4,348,881.20	\$4,348,881.20	\$0.00	\$0.00	\$263.99	\$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	\$138,727.28	\$138,727.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,214,524.72</b>	<b>\$19,214,524.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157.88</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Peoria County

3/9/2012 15:24

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax	\$11,579.09	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$44.74	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$26.19	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$18.27	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$61.53	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$126.94	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$12.74	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$323.26	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.54	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$30.52	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$24.58	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.72	Trustee Resolutions/Redemptions by TBA
<b>Totals 12 entries</b>			<b>\$12,271.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$8,669,348.65	
+	Supplements	\$407.90	
-	Cancellations	\$46,507.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$905.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,506.27	
	<b>Adjusted Amount Due</b>	<b>\$8,629,660.15</b>	
+	Prior Year Real Estate Tax	(\$49,276.12)	
+	Prior Year Mobile Home Tax	\$92.74	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,580,476.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,600,196.03
+	Railroad	\$7,070.68
+	Mobile Home	\$695.91
+	Misc. Adjustments	\$5,506.27
+	Prior Year Real Estate	(\$49,276.12)
+	Prior Year Mobile Home	\$92.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,564,285.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,083.37
+	Forfeited Tax	\$4,107.89
	<b>Total</b>	<b>\$8,580,476.77</b>

**Interest Distribution**

	County Interest	\$272.46
	Township Interest	\$245.29
	<b>Total Interest</b>	<b>\$517.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$3,403,148.10
07/01/2011	\$804,633.46
08/11/2011	\$279,340.64
09/22/2011	\$3,139,893.06
10/27/2011	\$661,002.47
12/08/2011	\$276,267.78
<b>Totals: 6 Distributions</b>	<b>\$8,564,285.51</b>
Interest Distribution Date	Amount
12/13/2011	\$517.75
<b>Totals: 1 Distributions</b>	<b>\$517.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,564,803.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,993,637.20	\$1,993,637.20	\$0.00	\$0.00	\$120.52	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,570,648.31	\$6,570,648.31	\$0.00	\$0.00	\$397.23	\$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>\$8,564,285.51</b>	<b>\$8,564,285.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$5,195.71	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$20.08	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.75	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.20	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$27.61	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$56.96	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.72	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$145.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.18	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$13.72	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$11.03	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.26	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>		<b>12 entries</b>	<b>\$5,506.27</b>	

**Final Settlement Sheet**

**Peoria County**

**056 - PEORIA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$2,125,934.23	
+	Supplements	\$125.81	
-	Cancellations	\$6,141.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$279.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,687.79	
	<b>Adjusted Amount Due</b>	<b>\$2,121,885.58</b>	
+	Prior Year Real Estate Tax	(\$11,851.39)	
+	Prior Year Mobile Home Tax	\$29.93	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,110,064.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,113,081.09
+	Railroad	\$2,141.32
+	Mobile Home	\$214.69
+	Misc. Adjustments	\$1,687.79
+	Prior Year Real Estate	(\$11,851.39)
+	Prior Year Mobile Home	\$29.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,105,303.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,610.97
+	Forfeited Tax	\$1,149.72
	<b>Total</b>	<b>\$2,110,064.12</b>

**Interest Distribution**

	County Interest	\$66.98
	Township Interest	\$75.31
	<b>Total Interest</b>	<b>\$142.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$829,378.34
07/01/2011	\$195,807.13
08/11/2011	\$69,047.33
09/22/2011	\$771,656.61
10/27/2011	\$167,434.46
12/08/2011	\$71,979.56
<b>Totals: 6 Distributions</b>	<b>\$2,105,303.43</b>
Interest Distribution Date	Amount
12/13/2011	\$142.29
<b>Totals: 1 Distributions</b>	<b>\$142.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,105,445.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$526,325.88	\$526,325.88	\$0.00	\$0.00	\$35.58	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$63,196.99	\$63,196.99	\$0.00	\$0.00	\$4.27	\$0.00
054 - GEN ASSIST PEO TWP	\$1,515,780.56	\$1,515,780.56	\$0.00	\$0.00	\$102.44	\$0.00
<b>Totals</b>	<b>\$2,105,303.43</b>	<b>\$2,105,303.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$1,602.84	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$6.19	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.53	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.52	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$17.57	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.76	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$44.75	Trustee Resolutions/Redemptions by TBA
	<b>Totals 8 entries</b>		<b>\$1,687.79</b>	

**Final Settlement Sheet**

**Peoria County**

**060 - AKRON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$25,001.80	
+	Supplements	\$0.00	
-	Cancellations	\$77.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.12	

	<b>Adjusted Amount Due</b>	<b>\$24,927.46</b>
+	Prior Year Real Estate Tax	(\$32.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,895.09</b>

**Current Year Taxes Paid**

	Real Estate	\$23,072.17
	Railroad	\$1,779.68
	Mobile Home	\$1.23
	Misc. Adjustments	\$0.12
	Prior Year Real Estate	(\$32.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$24,820.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$74.26
	<b>Total</b>	<b>\$24,895.09</b>

**Interest Distribution**

	County Interest	\$0.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$9,022.08
07/01/2011	\$3,385.26
08/11/2011	\$2,245.44
09/22/2011	\$6,317.74
10/27/2011	\$3,489.75
12/08/2011	\$360.56

**Totals: 6 Distributions \$24,820.83**

Interest Distribution Date	Amount
12/13/2011	\$0.79

**Totals: 1 Distributions \$0.79**

**Grand Totals: 7 Distributions \$24,821.62**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,833.20	\$22,833.20	\$0.00	\$0.00	\$0.73	\$0.00
054 - GEN ASST AKRON TWP	\$1,987.63	\$1,987.63	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$24,820.83</b>	<b>\$24,820.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$0.12	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.12</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,029,007.24
+ Supplements	\$73.18
- Cancellations	\$4,017.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,694.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$774.18
<b>Adjusted Amount Due</b>	<b>\$1,027,531.79</b>
+ Prior Year Real Estate Tax	(\$1,018.87)
+ Prior Year Mobile Home Tax	\$486.12
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,026,999.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,014,455.94
Railroad	\$8,597.42
Mobile Home	\$920.65
Misc. Adjustments	\$774.18
Prior Year Real Estate	(\$1,018.87)
Prior Year Mobile Home	\$486.12
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,024,215.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,605.83
+ Forfeited Tax	\$1,177.77
<b>Total</b>	<b>\$1,026,999.04</b>

**Interest Distribution**

County Interest	\$32.58
Township Interest	\$5.11
<b>Total Interest</b>	<b>\$37.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$371,650.65
07/01/2011	\$122,787.22
08/11/2011	\$73,779.71
09/22/2011	\$309,486.59
10/27/2011	\$115,414.42
12/08/2011	\$31,096.85
<b>Totals: 6 Distributions</b>	<b>\$1,024,215.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$37.69
<b>Totals: 1 Distributions</b>	<b>\$37.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,024,253.13</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	\$769,387.57	\$769,387.57	\$0.00	\$0.00	\$28.33	\$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	\$80,987.75	\$80,987.75	\$0.00	\$0.00	\$2.98	\$0.00
005 - IMRF ALPHA PARK LIB	\$99,291.55	\$99,291.55	\$0.00	\$0.00	\$3.65	\$0.00
027 - AUDIT ALPHA PARK LIB	\$20,246.74	\$20,246.74	\$0.00	\$0.00	\$0.74	\$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	\$9,961.53	\$9,961.53	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOC SEC ALP PK LIB	\$41,344.49	\$41,344.49	\$0.00	\$0.00	\$1.52	\$0.00
060 - UNEMP ALPHA PARK LIB	\$1,011.92	\$1,011.92	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORK COMP ALP PK LIB	\$1,983.89	\$1,983.89	\$0.00	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,024,215.44</b>	<b>\$1,024,215.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.69</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>
2010	RE - Real Estate	Back Tax	\$26.53	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$62.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$47.41	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.43	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$32.69	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$28.04	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.24	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.95	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$339.68	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$90.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$83.75	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$24.80	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.06	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$17.92	Trustee Resolutions/Redemptions by TBA
<b>Totals 14 entries</b>			<b>\$774.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$52,102.20	
+	Supplements	\$0.00	
-	Cancellations	\$160.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.33	
+/-	Road & Bridge Transfer	(\$4,554.76)	
+	Misc. Adjustments	\$0.24	
	<b>Adjusted Amount Due</b>	<b>\$47,392.50</b>	
+	Prior Year Real Estate Tax	(\$64.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,328.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,526.21
+	Railroad	\$3,708.70
+	Mobile Home	\$2.56
+	Misc. Adjustments	\$0.24
+	Prior Year Real Estate	(\$64.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,173.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$154.79
	<b>Total</b>	<b>\$47,328.03</b>

**Interest Distribution**

	County Interest	\$1.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.50</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,569.17	\$4,554.76
<b>Totals</b>	<b>\$4,569.17</b>	<b>\$4,554.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$17,190.15
07/01/2011	\$6,388.85
08/11/2011	\$4,238.36
09/22/2011	\$12,091.15
10/27/2011	\$6,584.38
12/08/2011	\$680.35
<b>Totals: 6 Distributions</b>	<b>\$47,173.24</b>
Interest Distribution Date	Amount
12/13/2011	\$1.50
<b>Totals: 1 Distributions</b>	<b>\$1.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,174.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$20,365.25	\$20,365.25	\$0.00	\$0.00	\$0.73	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$22,240.14	\$22,240.14	\$0.00	\$0.00	\$0.64	\$0.00
010 - EQUIP & BLDG AKRON	\$4,567.85	\$4,567.85	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$47,173.24</b>	<b>\$47,173.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$0.24	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.24</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$144,003.70
+ Supplements	\$0.00
- Cancellations	\$564.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$76.10
<b>Adjusted Amount Due</b>	<b>\$143,566.92</b>
+ Prior Year Real Estate Tax	(\$155.08)
+ Prior Year Mobile Home Tax	\$24.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$143,436.09</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$135,765.37
+ Railroad	\$7,470.22
+ Mobile Home	\$23.60
+ Misc. Adjustments	\$76.10
+ Prior Year Real Estate	(\$155.08)
+ Prior Year Mobile Home	\$24.25
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$143,204.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.87
+ Forfeited Tax	\$209.76
<b>Total</b>	<b>\$143,436.09</b>

**Interest Distribution**

County Interest	\$4.56
Township Interest	\$0.11
<b>Total Interest</b>	<b>\$4.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$46,901.03
07/01/2011	\$22,168.14
08/11/2011	\$13,205.89
09/22/2011	\$36,267.96
10/27/2011	\$21,482.79
12/08/2011	\$3,178.65
<b>Totals: 6 Distributions</b>	<b>\$143,204.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$4.67
<b>Totals: 1 Distributions</b>	<b>\$4.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$143,209.13</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	\$143,204.46	\$143,204.46	\$0.00	\$0.00	\$4.67	\$0.00
<b>Totals</b>	<b>\$143,204.46</b>	<b>\$143,204.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.67</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>
2010	RE - Real Estate	Back Tax	\$0.29	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$34.84	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.49	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$33.48	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$76.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$73,704.94	
+	Supplements	\$0.00	
-	Cancellations	\$258.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.61	
	<b>Adjusted Amount Due</b>	<b>\$73,500.42</b>	
+	Prior Year Real Estate Tax	(\$6.72)	
+	Prior Year Mobile Home Tax	\$2.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,495.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,372.99
+	Railroad	\$0.00
+	Mobile Home	\$35.09
+	Misc. Adjustments	\$4.61
+	Prior Year Real Estate	(\$6.72)
+	Prior Year Mobile Home	\$2.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,408.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.44
+	Forfeited Tax	\$64.29
	<b>Total</b>	<b>\$73,495.74</b>

**Interest Distribution**

	County Interest	\$2.34
	Township Interest	\$3.28
	<b>Total Interest</b>	<b>\$5.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$22,118.91
07/01/2011	\$6,920.20
08/11/2011	\$11,611.04
09/22/2011	\$20,962.94
10/27/2011	\$9,871.10
12/08/2011	\$1,923.82
<b>Totals: 6 Distributions</b>	<b>\$73,408.01</b>
Interest Distribution Date	Amount
12/13/2011	\$5.62
<b>Totals: 1 Distributions</b>	<b>\$5.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,413.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$56,374.27	\$56,374.27	\$0.00	\$0.00	\$4.32	\$0.00
017 - CEMETERY BRIMFIELD	\$12,351.26	\$12,351.26	\$0.00	\$0.00	\$0.94	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,196.62	\$1,196.62	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST BRIM TWP	\$3,485.86	\$3,485.86	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$73,408.01</b>	<b>\$73,408.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$4.61	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$4.61</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$98,457.59	
+	Supplements	\$0.00	
-	Cancellations	\$344.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.44	
+/-	Road & Bridge Transfer	(\$8,503.95)	
+	Misc. Adjustments	\$6.16	
	<b>Adjusted Amount Due</b>	<b>\$89,680.44</b>	
+	Prior Year Real Estate Tax	(\$8.59)	
+	Prior Year Mobile Home Tax	\$2.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,674.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,510.20
+	Railroad	\$0.00
+	Mobile Home	\$46.87
+	Misc. Adjustments	\$6.16
+	Prior Year Real Estate	(\$8.59)
+	Prior Year Mobile Home	\$2.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,557.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$31.32
+	Forfeited Tax	\$85.89
	<b>Total</b>	<b>\$89,674.57</b>

**Interest Distribution**

	County Interest	\$2.85
	Township Interest	\$4.39
	<b>Total Interest</b>	<b>\$7.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,512.50	\$8,503.95
<b>Totals</b>	<b>\$8,512.50</b>	<b>\$8,503.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$26,983.98
07/01/2011	\$8,442.27
08/11/2011	\$14,164.96
09/22/2011	\$25,573.12
10/27/2011	\$12,041.82
12/08/2011	\$2,351.21
<b>Totals: 6 Distributions</b>	<b>\$89,557.36</b>
Interest Distribution Date	Amount
12/13/2011	\$7.24
<b>Totals: 1 Distributions</b>	<b>\$7.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$89,564.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$28,846.54	\$28,846.54	\$0.00	\$0.00	\$2.77	\$0.00
008 - JOINT BRIDGE BRIM	\$12,301.89	\$12,301.89	\$0.00	\$0.00	\$0.91	\$0.00
009 - SPEC R&B BRIM	\$38,645.95	\$38,645.95	\$0.00	\$0.00	\$2.85	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$8,566.34	\$8,566.34	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,196.64	\$1,196.64	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$89,557.36</b>	<b>\$89,557.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$6.16	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.16</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$460,009.84	
+	Supplements	\$57.68	
-	Cancellations	\$1,736.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.16	
	<b>Adjusted Amount Due</b>	<b>\$458,432.25</b>	
+	Prior Year Real Estate Tax	(\$173.88)	
+	Prior Year Mobile Home Tax	\$2.60	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$458,260.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$452,671.72
+	Railroad	\$5,561.84
+	Mobile Home	\$63.40
+	Misc. Adjustments	\$18.16
+	Prior Year Real Estate	(\$173.88)
+	Prior Year Mobile Home	\$2.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$458,143.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.40
+	Forfeited Tax	\$19.73
	<b>Total</b>	<b>\$458,260.97</b>

**Interest Distribution**

	County Interest	\$14.58
	Township Interest	\$4.71
	<b>Total Interest</b>	<b>\$19.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$161,585.66
07/01/2011	\$59,142.47
08/11/2011	\$35,356.03
09/22/2011	\$144,380.12
10/27/2011	\$47,041.52
12/08/2011	\$10,638.04
<b>Totals: 6 Distributions</b>	<b>\$458,143.84</b>
Interest Distribution Date	Amount
12/13/2011	\$19.29
<b>Totals: 1 Distributions</b>	<b>\$19.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$458,163.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$283,853.09	\$283,853.09	\$0.00	\$0.00	\$11.95	\$0.00
064 - AMBULANCE	\$174,290.75	\$174,290.75	\$0.00	\$0.00	\$7.34	\$0.00
<b>Totals</b>	<b>\$458,143.84</b>	<b>\$458,143.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$12.27	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.89	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.16</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>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$125,101.54	
+	Supplements	\$2.19	
-	Cancellations	\$459.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.75	
	<b>Adjusted Amount Due</b>	<b>\$124,732.41</b>	
+	Prior Year Real Estate Tax	(\$91.67)	
+	Prior Year Mobile Home Tax	\$8.93	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,649.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,290.69
	Railroad	\$1,254.64
	Mobile Home	\$17.54
	Misc. Adjustments	\$42.75
	Prior Year Real Estate	(\$91.67)
	Prior Year Mobile Home	\$8.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,522.88</b>
	Hold Back	\$0.00
	County Trustee	\$41.26
	Forfeited Tax	\$85.53
	<b>Total</b>	<b>\$124,649.67</b>

**Interest Distribution**

	County Interest	\$3.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$41,595.49
07/01/2011	\$23,733.35
08/11/2011	\$5,968.43
09/22/2011	\$36,589.56
10/27/2011	\$13,626.39
12/08/2011	\$3,009.66
<b>Totals: 6 Distributions</b>	<b>\$124,522.88</b>
Interest Distribution Date	Amount
12/13/2011	\$3.96
<b>Totals: 1 Distributions</b>	<b>\$3.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$124,526.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$106,879.07	\$106,879.07	\$0.00	\$0.00	\$3.40	\$0.00
027 - AUDIT CHILLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI TWP	\$3,217.80	\$3,217.80	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOC SEC CHILLI TWP	\$6,674.68	\$6,674.68	\$0.00	\$0.00	\$0.21	\$0.00
054 - GEN ASST CHILLI TWP	\$7,751.33	\$7,751.33	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$124,522.88</b>	<b>\$124,522.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$14.22	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$28.53	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$42.75</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$190,908.98	
+	Supplements	\$3.34	
-	Cancellations	\$700.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.16	
+/-	Road & Bridge Transfer	(\$54,638.03)	
+	Misc. Adjustments	\$65.24	
	<b>Adjusted Amount Due</b>	<b>\$135,707.71</b>	
+	Prior Year Real Estate Tax	(\$140.05)	
+	Prior Year Mobile Home Tax	\$13.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,581.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,507.63
+	Railroad	\$1,914.60
+	Mobile Home	\$26.76
+	Misc. Adjustments	\$65.24
+	Prior Year Real Estate	(\$140.05)
+	Prior Year Mobile Home	\$13.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,387.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$62.94
+	Forfeited Tax	\$130.54
	<b>Total</b>	<b>\$135,581.47</b>

**Interest Distribution**

	County Interest	\$4.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$54,681.72	\$54,638.03
<b>Totals</b>	<b>\$54,681.72</b>	<b>\$54,638.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$45,261.05
07/01/2011	\$25,755.68
08/11/2011	\$6,476.34
09/22/2011	\$39,830.06
10/27/2011	\$14,787.32
12/08/2011	\$3,277.54
<b>Totals: 6 Distributions</b>	<b>\$135,387.99</b>
Interest Distribution Date	Amount
12/13/2011	\$4.31
<b>Totals: 1 Distributions</b>	<b>\$4.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$135,392.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$102,134.01	\$102,134.01	\$0.00	\$0.00	\$3.56	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$33,253.98	\$33,253.98	\$0.00	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$135,387.99</b>	<b>\$135,387.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$21.71	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$43.53	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$65.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$597,067.09	
+	Supplements	\$4.89	
-	Cancellations	\$2,411.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$598.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.46	
	<b>Adjusted Amount Due</b>	<b>\$595,366.74</b>	
+	Prior Year Real Estate Tax	(\$278.78)	
+	Prior Year Mobile Home Tax	\$113.24	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$595,201.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$591,090.42
	Railroad	\$3,196.14
	Mobile Home	\$451.40
	Misc. Adjustments	\$107.46
	Prior Year Real Estate	(\$278.78)
	Prior Year Mobile Home	\$113.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$594,679.88</b>
	Hold Back	\$0.00
	County Trustee	\$95.15
	Forfeited Tax	\$426.17
	<b>Total</b>	<b>\$595,201.20</b>

**Interest Distribution**

	County Interest	\$18.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$213,625.77
07/01/2011	\$92,970.51
08/11/2011	\$25,576.86
09/22/2011	\$188,369.03
10/27/2011	\$61,352.88
12/08/2011	\$12,784.83
<b>Totals: 6 Distributions</b>	<b>\$594,679.88</b>
Interest Distribution Date	Amount
12/13/2011	\$18.92
<b>Totals: 1 Distributions</b>	<b>\$18.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$594,698.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$133,511.62	\$133,511.62	\$0.00	\$0.00	\$4.24	\$0.00
003 - BONDS CHILLICOTHE PK	\$284,946.21	\$284,946.21	\$0.00	\$0.00	\$9.07	\$0.00
014 - POLICE CHILLI PARK	\$5,300.37	\$5,300.37	\$0.00	\$0.00	\$0.17	\$0.00
027 - AUDIT CHILLICOTHE PK	\$4,916.20	\$4,916.20	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT CHILLICOTHE PRK	\$26,886.65	\$26,886.65	\$0.00	\$0.00	\$0.86	\$0.00
122 - REC CHILLICOTHE PARK	\$87,496.46	\$87,496.46	\$0.00	\$0.00	\$2.78	\$0.00
125 - PAV/LGT CHILLI PARK	\$2,432.83	\$2,432.83	\$0.00	\$0.00	\$0.08	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$49,189.54	\$49,189.54	\$0.00	\$0.00	\$1.56	\$0.00
<b>Totals</b>	<b>\$594,679.88</b>	<b>\$594,679.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$31.73	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$63.64	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.94	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.79	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.36	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$107.46</b>	

**Final Settlement Sheet**

**Peoria County**

**109 - LIMESTONE-WALTERS 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

### 110 - CHILLICOTHE SAN DIST

#### Current Year Taxes Due

	Original Amount Due	\$62,791.69	
+	Supplements	\$1.55	
-	Cancellations	\$155.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.17	
	<b>Adjusted Amount Due</b>	<b>\$62,689.67</b>	
+	Prior Year Real Estate Tax	(\$56.93)	
+	Prior Year Mobile Home Tax	\$7.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,639.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$62,046.55
+	Railroad	\$534.36
+	Mobile Home	\$12.40
+	Misc. Adjustments	\$20.17
+	Prior Year Real Estate	(\$56.93)
+	Prior Year Mobile Home	\$7.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,563.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.72
+	Forfeited Tax	\$60.47
	<b>Total</b>	<b>\$62,639.76</b>

#### Interest Distribution

	County Interest	\$1.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$20,790.43
07/01/2011	\$12,280.69
08/11/2011	\$3,081.81
09/22/2011	\$18,332.20
10/27/2011	\$6,813.11
12/08/2011	\$1,265.33
<b>Totals: 6 Distributions</b>	<b>\$62,563.57</b>
Interest Distribution Date	Amount
12/13/2011	\$1.99
<b>Totals: 1 Distributions</b>	<b>\$1.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,565.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$32,650.37	\$32,650.37	\$0.00	\$0.00	\$1.03	\$0.00
005 - IMRF CHILLI SAN	\$2,694.68	\$2,694.68	\$0.00	\$0.00	\$0.09	\$0.00
027 - AUDIT CHILLI SAN	\$2,099.62	\$2,099.62	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT CHILLI SAN	\$9,971.08	\$9,971.08	\$0.00	\$0.00	\$0.32	\$0.00
045 - PUB BEN CHILLI SAN	\$12,954.73	\$12,954.73	\$0.00	\$0.00	\$0.41	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,193.09	\$2,193.09	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$62,563.57</b>	<b>\$62,563.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$20.17	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$20.17</b>	



Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$467,441.55	
+	Supplements	\$11.73	
-	Cancellations	\$1,044.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.85	
+/-	Road & Bridge Transfer	\$54,638.03	
+	Misc. Adjustments	\$152.87	
	<b>Adjusted Amount Due</b>	<b>\$521,442.38</b>	
+	Prior Year Real Estate Tax	(\$420.09)	
+	Prior Year Mobile Home Tax	\$45.98	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$521,068.27</b>	

Current Year Taxes Paid

	Real Estate	\$518,112.45
	Railroad	\$2,529.16
	Mobile Home	\$93.97
	Misc. Adjustments	\$152.87
	Prior Year Real Estate	(\$420.09)
	Prior Year Mobile Home	\$45.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$520,514.34</b>
	Hold Back	\$0.00
	County Trustee	\$95.56
	Forfeited Tax	\$458.37
	<b>Total</b>	<b>\$521,068.27</b>

Interest Distribution

	County Interest	\$16.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.56</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$54,681.72	\$54,638.03
<b>Totals</b>	<b>\$54,681.72</b>	<b>\$54,638.03</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$173,434.16
07/01/2011	\$101,048.40
08/11/2011	\$25,688.64
09/22/2011	\$152,886.82
10/27/2011	\$57,051.25
12/08/2011	\$10,405.07
<b>Totals: 6 Distributions</b>	<b>\$520,514.34</b>
Interest Distribution Date	Amount
12/13/2011	\$16.56
<b>Totals: 1 Distributions</b>	<b>\$16.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$520,530.90</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$87,268.96	\$87,268.96	\$0.00	\$0.00	\$3.10	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$45,020.89	\$45,020.89	\$0.00	\$0.00	\$1.60	\$0.00
014 - POLICE PROT CHILLI	\$38,440.38	\$38,440.38	\$0.00	\$0.00	\$1.37	\$0.00
015 - POLICE PENS CHILLI	\$115,621.65	\$115,621.65	\$0.00	\$0.00	\$4.11	\$0.00
027 - AUDIT CHILLI	\$14,948.56	\$14,948.56	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT CHILLI	\$88,330.13	\$88,330.13	\$0.00	\$0.00	\$3.14	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,486.59	\$1,486.59	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOC SEC CHILLI	\$74,759.15	\$74,759.15	\$0.00	\$0.00	\$2.66	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,638.03	\$54,638.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$520,514.34</b>	<b>\$520,514.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$152.87	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$152.87</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,305.80
+ Supplements	\$0.00
- Cancellations	\$764.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,541.68</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>\$94,541.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$94,133.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$94,133.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$408.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$94,541.68</b>

<b>Interest Distribution</b>	
County Interest	\$2.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/16/2011	\$31,947.42
07/01/2011	\$16,542.16
08/11/2011	\$7,695.76
09/22/2011	\$20,282.79
10/27/2011	\$14,647.17
12/08/2011	\$3,017.72
<b>Totals: 6 Distributions</b>	<b>\$94,133.02</b>
Interest Distribution Date	Amount
12/13/2011	\$2.99
<b>Totals: 1 Distributions</b>	<b>\$2.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$94,136.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,133.02	\$94,133.02	\$0.00	\$0.00	\$2.99	\$0.00
<b>Totals</b>	<b>\$94,133.02</b>	<b>\$94,133.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.99</b>	<b>\$0.00</b>

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$331,254.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,154.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.97	
+/-	Road & Bridge Transfer	\$17,282.76	
+	Misc. Adjustments	\$1,478.66	
	<b>Adjusted Amount Due</b>	<b>\$348,879.97</b>	
+	Prior Year Real Estate Tax	(\$675.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$348,204.67</b>	

Current Year Taxes Paid

	Real Estate	\$345,148.15
	Railroad	\$1,644.40
	Mobile Home	\$11.35
	Misc. Adjustments	\$1,478.66
	Prior Year Real Estate	(\$675.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$347,607.26</b>
	Hold Back	\$0.00
	County Trustee	\$147.80
	Forfeited Tax	\$449.61
	<b>Total</b>	<b>\$348,204.67</b>

Interest Distribution

	County Interest	\$11.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.06</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$17,302.93	\$17,282.76
<b>Totals</b>	<b>\$17,302.93</b>	<b>\$17,282.76</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$115,965.44
07/01/2011	\$58,644.53
08/11/2011	\$24,794.60
09/22/2011	\$88,895.69
10/27/2011	\$48,463.53
12/08/2011	\$10,843.47
<b>Totals: 6 Distributions</b>	<b>\$347,607.26</b>
Interest Distribution Date	Amount
12/13/2011	\$11.06
<b>Totals: 1 Distributions</b>	<b>\$11.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$347,618.32</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$57,631.07	\$57,631.07	\$0.00	\$0.00	\$1.93	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$35,600.06	\$35,600.06	\$0.00	\$0.00	\$1.19	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$69,157.74	\$69,157.74	\$0.00	\$0.00	\$2.32	\$0.00
014 - POLICE PROT ELMWOOD	\$34,578.70	\$34,578.70	\$0.00	\$0.00	\$1.16	\$0.00
027 - AUDIT ELMWOOD	\$6,581.38	\$6,581.38	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT ELMWOOD	\$27,723.14	\$27,723.14	\$0.00	\$0.00	\$0.93	\$0.00
040 - ST & BR ELMWOOD CITY	\$5,813.71	\$5,813.71	\$0.00	\$0.00	\$0.19	\$0.00
043 - PLAYGROUND ELMWOOD	\$20,747.34	\$20,747.34	\$0.00	\$0.00	\$0.69	\$0.00
044 - BAND ELMWOOD	\$6,980.42	\$6,980.42	\$0.00	\$0.00	\$0.23	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,788.05	\$4,788.05	\$0.00	\$0.00	\$0.16	\$0.00
046 - EMER SERV ELMWOOD	\$472.70	\$472.70	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,618.81	\$2,618.81	\$0.00	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$57,631.38	\$57,631.38	\$0.00	\$0.00	\$1.93	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,282.76	\$17,282.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$347,607.26</b>	<b>\$347,607.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.06</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>
2010	RE - Real Estate	Back Tax	\$308.10	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1,170.56	Trustee Resolutions/Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$1,478.66</b>	

**Final Settlement Sheet**

**Peoria County**

**145 - PEKIN**

**Current Year Taxes Due**

	Original Amount Due	\$9,247.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,247.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,247.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,247.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,247.03</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,247.03</b>

**Interest Distribution**

	County Interest	\$0.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$9,034.59
07/01/2011	\$186.50
08/11/2011	\$11.67
09/22/2011	\$0.24
10/27/2011	\$13.75
12/08/2011	\$0.28
<b>Totals: 6 Distributions</b>	<b>\$9,247.03</b>
Interest Distribution Date	Amount
12/13/2011	\$0.29
<b>Totals: 1 Distributions</b>	<b>\$0.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,247.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,971.21	\$1,971.21	\$0.00	\$0.00	\$0.06	\$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	\$3,486.28	\$3,486.28	\$0.00	\$0.00	\$0.11	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,144.28	\$2,144.28	\$0.00	\$0.00	\$0.07	\$0.00
016 - LIBRARY PEKIN	\$1,645.26	\$1,645.26	\$0.00	\$0.00	\$0.05	\$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>\$9,247.03</b>	<b>\$9,247.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**148 - DUNLAP FPD**

**Current Year Taxes Due**

	Original Amount Due	\$553,294.85	
+	Supplements	\$0.03	
-	Cancellations	\$1,651.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.72	

	<b>Adjusted Amount Due</b>	<b>\$551,679.08</b>
+	Prior Year Real Estate Tax	(\$1,182.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$550,496.26</b>

**Current Year Taxes Paid**

	Real Estate	\$548,533.43
+	Railroad	\$3,011.78
+	Mobile Home	\$3.94
+	Misc. Adjustments	\$31.72
+	Prior Year Real Estate	(\$1,182.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$550,398.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$31.41
+	Forfeited Tax	\$66.80
	<b>Total</b>	<b>\$550,496.26</b>

**Interest Distribution**

	County Interest	\$17.51
	Township Interest	\$0.02
	<b>Total Interest</b>	<b>\$17.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$201,391.20
07/01/2011	\$77,673.79
08/11/2011	\$22,756.56
09/22/2011	\$173,189.44
10/27/2011	\$64,925.29
12/08/2011	\$10,461.77
<b>Totals: 6 Distributions</b>	<b>\$550,398.05</b>

Interest Distribution Date	Amount
12/13/2011	\$17.53
<b>Totals: 1 Distributions</b>	<b>\$17.53</b>

<b>Grand Totals: 7 Distributions</b>	<b>\$550,415.58</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$550,398.05	\$550,398.05	\$0.00	\$0.00	\$17.53	\$0.00
<b>Totals</b>	<b>\$550,398.05</b>	<b>\$550,398.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$31.72	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$126,410.06	
+	Supplements	\$0.00	
-	Cancellations	\$388.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$204.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.53	
	<b>Adjusted Amount Due</b>	<b>\$126,315.26</b>	
+	Prior Year Real Estate Tax	\$84.71	
+	Prior Year Mobile Home Tax	\$8.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,408.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,729.05
+	Railroad	\$0.00
+	Mobile Home	\$145.39
+	Misc. Adjustments	\$88.53
+	Prior Year Real Estate	\$84.71
+	Prior Year Mobile Home	\$8.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,056.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$219.42
+	Forfeited Tax	\$132.87
	<b>Total</b>	<b>\$126,408.70</b>

**Interest Distribution**

	County Interest	\$4.01
	Township Interest	\$3.58
	<b>Total Interest</b>	<b>\$7.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$45,288.33
07/01/2011	\$18,151.89
08/11/2011	\$5,092.08
09/22/2011	\$40,645.76
10/27/2011	\$13,012.39
12/08/2011	\$3,865.96
<b>Totals: 6 Distributions</b>	<b>\$126,056.41</b>
Interest Distribution Date	Amount
12/13/2011	\$7.59
<b>Totals: 1 Distributions</b>	<b>\$7.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,064.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$64,769.08	\$64,769.08	\$0.00	\$0.00	\$3.91	\$0.00
014 - POLICE PROT W PEORIA	\$33,301.20	\$33,301.20	\$0.00	\$0.00	\$2.01	\$0.00
027 - AUDIT WEST PEORIA	\$5,487.98	\$5,487.98	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT WEST PEORIA	\$1,496.27	\$1,496.27	\$0.00	\$0.00	\$0.09	\$0.00
040 - ST & BR WEST PEORIA	\$14,212.98	\$14,212.98	\$0.00	\$0.00	\$0.85	\$0.00
047 - SOC SEC W. PEORIA	\$4,688.80	\$4,688.80	\$0.00	\$0.00	\$0.28	\$0.00
060 - UNEMPL WEST PEORIA	\$102.13	\$102.13	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP W PEORIA	\$1,496.27	\$1,496.27	\$0.00	\$0.00	\$0.09	\$0.00
143 - MEDICARE W. PEORIA	\$501.70	\$501.70	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$126,056.41</b>	<b>\$126,056.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$76.20	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.66	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.67	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$88.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$669,404.65	
+	Supplements	\$0.03	
-	Cancellations	\$1,839.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$667,569.72</b>	
+	Prior Year Real Estate Tax	(\$1,402.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$666,167.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$663,180.00
	Railroad	\$4,081.56
	Mobile Home	\$4.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,402.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$665,863.77</b>
	Hold Back	\$0.00
	County Trustee	\$1.66
	Forfeited Tax	\$301.92
	<b>Total</b>	<b>\$666,167.35</b>

**Interest Distribution**

	County Interest	\$21.18
	Township Interest	\$0.03
	<b>Total Interest</b>	<b>\$21.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2011	\$324,372.94
08/11/2011	\$40,326.62
09/22/2011	\$212,758.64
10/27/2011	\$75,750.49
12/08/2011	\$12,655.08
<b>Totals: 5 Distributions</b>	<b>\$665,863.77</b>
Interest Distribution Date	Amount
12/13/2011	\$21.21
<b>Totals: 1 Distributions</b>	<b>\$21.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$665,884.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$287,250.35	\$287,250.35	\$0.00	\$0.00	\$9.15	\$0.00
003 - BONDS AND INTEREST	\$195,521.55	\$195,521.55	\$0.00	\$0.00	\$6.23	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$38,299.82	\$38,299.82	\$0.00	\$0.00	\$1.22	\$0.00
005 - I. M. R. F.	\$995.46	\$995.46	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT DUNLAP LIB	\$9,459.93	\$9,459.93	\$0.00	\$0.00	\$0.30	\$0.00
031 - WORK CASH DUNLAP LIB	\$95,749.88	\$95,749.88	\$0.00	\$0.00	\$3.05	\$0.00
035 - TORT DUNLAP LIBRARY	\$37,591.32	\$37,591.32	\$0.00	\$0.00	\$1.20	\$0.00
047 - SOC SEC DUNLAP LIB	\$995.46	\$995.46	\$0.00	\$0.00	\$0.03	\$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>\$665,863.77</b>	<b>\$665,863.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.21</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$131,674.52	
+	Supplements	\$0.00	
-	Cancellations	\$343.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$379.14	
	<b>Adjusted Amount Due</b>	<b>\$131,723.97</b>	
+	Prior Year Real Estate Tax	\$84.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,808.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,517.01
+	Railroad	\$1,661.30
+	Mobile Home	\$12.41
+	Misc. Adjustments	\$379.14
+	Prior Year Real Estate	\$84.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,654.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.82
+	Forfeited Tax	\$115.29
	<b>Total</b>	<b>\$131,808.56</b>

**Interest Distribution**

	County Interest	\$4.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$42,045.32
07/01/2011	\$21,537.05
08/11/2011	\$10,999.36
09/22/2011	\$32,408.81
10/27/2011	\$21,351.27
12/08/2011	\$3,312.64
<b>Totals: 6 Distributions</b>	<b>\$131,654.45</b>
Interest Distribution Date	Amount
12/13/2011	\$4.19
<b>Totals: 1 Distributions</b>	<b>\$4.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$131,658.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$76,890.71	\$76,890.71	\$0.00	\$0.00	\$2.45	\$0.00
017 - CEMETERY ELMWOOD TWP	\$30,995.67	\$30,995.67	\$0.00	\$0.00	\$0.99	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$17,916.59	\$17,916.59	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT ELMWOOD TWP	\$4,801.55	\$4,801.55	\$0.00	\$0.00	\$0.15	\$0.00
054 - GEN ASST ELMWOOD TWP	\$1,049.93	\$1,049.93	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$131,654.45</b>	<b>\$131,654.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$79.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$300.14	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$379.14</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$148,754.82	
+	Supplements	\$0.00	
-	Cancellations	\$388.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.94	
+/-	Road & Bridge Transfer	(\$17,282.76)	
+	Misc. Adjustments	\$428.31	
	<b>Adjusted Amount Due</b>	<b>\$131,527.93</b>	
+	Prior Year Real Estate Tax	\$95.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,623.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,034.70
+	Railroad	\$1,876.80
+	Mobile Home	\$14.02
+	Misc. Adjustments	\$428.31
+	Prior Year Real Estate	\$95.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,449.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$43.86
+	Forfeited Tax	\$130.24
	<b>Total</b>	<b>\$131,623.67</b>

**Interest Distribution**

	County Interest	\$4.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$17,302.93	\$17,282.76
<b>Totals</b>	<b>\$17,302.93</b>	<b>\$17,282.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$41,997.87
07/01/2011	\$21,482.51
08/11/2011	\$10,975.66
09/22/2011	\$32,391.20
10/27/2011	\$21,296.55
12/08/2011	\$3,305.78
<b>Totals: 6 Distributions</b>	<b>\$131,449.57</b>
Interest Distribution Date	Amount
12/13/2011	\$4.18
<b>Totals: 1 Distributions</b>	<b>\$4.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$131,453.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$36,309.20	\$36,309.20	\$0.00	\$0.00	\$1.51	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$17,898.62	\$17,898.62	\$0.00	\$0.00	\$0.50	\$0.00
009 - SPEC R&B ELMWOOD	\$59,841.27	\$59,841.27	\$0.00	\$0.00	\$1.68	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$12,000.46	\$12,000.46	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT ELMWOOD R&B	\$5,400.02	\$5,400.02	\$0.00	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,449.57</b>	<b>\$131,449.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$89.25	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$339.06	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$428.31</b>	

**Final Settlement Sheet**

**Peoria County**

**165 - ELMWOOD FPD**

**Current Year Taxes Due**

	Original Amount Due	\$66,423.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$66,434.73**

+	Prior Year Real Estate Tax	\$309.75
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$66,744.48**

**Current Year Taxes Paid**

+	Real Estate	\$64,869.00
+	Railroad	\$1,475.24
+	Mobile Home	\$11.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$309.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$66,665.30**

+	Hold Back	\$0.00
+	County Trustee	\$1.09
+	Forfeited Tax	\$78.09

**Total \$66,744.48**

**Interest Distribution**

	County Interest	\$2.12
	Township Interest	\$0.86

**Total Interest \$2.98**

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$20,014.45
07/01/2011	\$10,096.34
08/11/2011	\$6,498.56
09/22/2011	\$17,123.03
10/27/2011	\$12,516.37
12/08/2011	\$416.55

**Totals: 6 Distributions \$66,665.30**

Interest Distribution Date	Amount
12/13/2011	\$2.98

**Totals: 1 Distributions \$2.98**

**Grand Totals: 7 Distributions \$66,668.28**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$43,751.78	\$43,751.78	\$0.00	\$0.00	\$1.95	\$0.00
064 - AMBULANCE	\$22,943.99	\$22,943.99	\$0.00	\$0.00	\$1.03	\$0.00
109 - Prior Year Adjustment	\$-30.47	\$-30.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,665.30</b>	<b>\$66,665.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.98</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Peoria County

### 166 - BRIMFLD PUB LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$329,642.51	
+	Supplements	\$32.86	
-	Cancellations	\$864.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.41	
	<b>Adjusted Amount Due</b>	<b>\$328,919.39</b>	
+	Prior Year Real Estate Tax	(\$27.91)	
+	Prior Year Mobile Home Tax	\$2.37	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$328,893.85</b>	

#### Current Year Taxes Paid

	Real Estate	\$327,648.66
+	Railroad	\$1,052.40
+	Mobile Home	\$40.86
+	Misc. Adjustments	\$51.41
+	Prior Year Real Estate	(\$27.91)
+	Prior Year Mobile Home	\$2.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$328,767.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$51.18
+	Forfeited Tax	\$74.88
	<b>Total</b>	<b>\$328,893.85</b>

#### Interest Distribution

	County Interest	\$10.46
	Township Interest	\$3.39
	<b>Total Interest</b>	<b>\$13.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$116,074.37
07/01/2011	\$40,806.65
08/11/2011	\$26,475.61
09/22/2011	\$103,494.11
10/27/2011	\$35,079.01
12/08/2011	\$6,838.04
<b>Totals: 6 Distributions</b>	<b>\$328,767.79</b>
Interest Distribution Date	Amount
12/13/2011	\$13.85
<b>Totals: 1 Distributions</b>	<b>\$13.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$328,781.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$307,769.68	\$307,769.68	\$0.00	\$0.00	\$12.99	\$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	\$50.00	\$50.00	\$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	\$9,973.84	\$9,973.84	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOC SEC BRIM LIBR	\$10,974.27	\$10,974.27	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$328,767.79</b>	<b>\$328,767.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.85</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$11.19	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$34.85	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.37	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$51.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$14,122.89	
+	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>\$14,122.89</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>\$14,122.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,496.98
	Railroad	\$622.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,119.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,122.89</b>

**Interest Distribution**

	County Interest	\$0.45
	Township Interest	\$0.11
	<b>Total Interest</b>	<b>\$0.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$5,230.00
07/01/2011	\$2,024.65
08/11/2011	\$1,525.45
09/22/2011	\$2,903.88
10/27/2011	\$2,133.00
12/08/2011	\$302.82
<b>Totals: 6 Distributions</b>	<b>\$14,119.80</b>
Interest Distribution Date	Amount
12/13/2011	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,120.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$13,345.10	\$13,345.10	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT FARMINGTON FIRE	\$670.27	\$670.27	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORK COMP FARM FIRE	\$122.01	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17.58	\$-17.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,119.80</b>	<b>\$14,119.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$6,216,448.43	
+	Supplements	\$305.24	
-	Cancellations	\$29,332.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,373.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,481.13	
	<b>Adjusted Amount Due</b>	<b>\$6,193,276.17</b>	
+	Prior Year Real Estate Tax	(\$26,586.30)	
+	Prior Year Mobile Home Tax	\$483.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,167,173.55</b>	

Current Year Taxes Paid

	Real Estate	\$6,150,829.36
+	Railroad	\$26,950.70
+	Mobile Home	\$1,515.51
+	Misc. Adjustments	\$3,481.13
+	Prior Year Real Estate	(\$26,586.30)
+	Prior Year Mobile Home	\$483.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,156,674.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,936.86
+	Forfeited Tax	\$3,562.61
	<b>Total</b>	<b>\$6,167,173.55</b>

Interest Distribution

	County Interest	\$195.86
	Township Interest	\$120.42
	<b>Total Interest</b>	<b>\$316.28</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$2,349,289.30
07/01/2011	\$680,530.66
08/11/2011	\$271,749.03
09/22/2011	\$2,105,253.24
10/27/2011	\$565,351.42
12/08/2011	\$184,500.43
<b>Totals: 6 Distributions</b>	<b>\$6,156,674.08</b>
Interest Distribution Date	Amount
12/13/2011	\$316.28
<b>Totals: 1 Distributions</b>	<b>\$316.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,156,990.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,439,723.67	\$2,439,723.67	\$0.00	\$0.00	\$125.32	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$3,283,471.31	\$3,283,471.31	\$0.00	\$0.00	\$168.69	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$22,884.34	\$22,884.34	\$0.00	\$0.00	\$1.17	\$0.00
035 - TORT METRO AIRPORT AUTH	\$372,675.81	\$372,675.81	\$0.00	\$0.00	\$19.16	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$37,918.95	\$37,918.95	\$0.00	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$6,156,674.08</b>	<b>\$6,156,674.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$2,271.06	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.78	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.14	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.58	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$12.07	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$24.90	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.50	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$63.40	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$50.55	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.74	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.43	Trustee Resolutions/Redemptions by TBA

## Peoria County

3/9/2012 15:24

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax	\$25.73	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$51.61	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$6.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.57	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.26	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.97	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$27.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$19.75	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$6.41	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$46.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.82	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.30	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$35.30	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.51	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$24.34	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$20.88	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.41	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$252.93	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$67.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$62.36	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$18.47	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.53	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.20	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$23.50	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$22.58	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$19.97	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$20.82	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.54	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.74	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$13.34	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.08	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$40.49	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$153.85	Trustee Resolutions/Redemptions by TBA
<b>Totals 48 entries</b>			<b>\$3,481.13</b>	

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$3,867,685.01	
+	Supplements	\$188.07	
-	Cancellations	\$20,683.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$507.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,378.18	
	<b>Adjusted Amount Due</b>	<b>\$3,850,074.91</b>	
+	Prior Year Real Estate Tax	(\$21,751.60)	
+	Prior Year Mobile Home Tax	\$45.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,828,368.49</b>	

Current Year Taxes Paid

	Real Estate	\$3,837,383.27
+	Railroad	\$2,848.30
+	Mobile Home	\$382.24
+	Misc. Adjustments	\$2,378.18
+	Prior Year Real Estate	(\$21,751.60)
+	Prior Year Mobile Home	\$45.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,821,285.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,214.09
+	Forfeited Tax	\$1,868.83
	<b>Total</b>	<b>\$3,828,368.49</b>

Interest Distribution

	County Interest	\$121.57
	Township Interest	\$107.29
	<b>Total Interest</b>	<b>\$228.86</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$1,507,850.03
07/01/2011	\$372,236.69
08/11/2011	\$127,840.99
09/22/2011	\$1,385,184.08
10/27/2011	\$304,693.21
12/08/2011	\$123,480.57
<b>Totals: 6 Distributions</b>	<b>\$3,821,285.57</b>
Interest Distribution Date	Amount
12/13/2011	\$228.86
<b>Totals: 1 Distributions</b>	<b>\$228.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,821,514.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$2,180,826.82	\$2,180,826.82	\$0.00	\$0.00	\$130.62	\$0.00
005 - IMRF MASS TRANSIT	\$721,344.04	\$721,344.04	\$0.00	\$0.00	\$43.20	\$0.00
027 - AUDIT MASS TRANSIT	\$23,604.09	\$23,604.09	\$0.00	\$0.00	\$1.41	\$0.00
035 - TORT MASS TRANSIT	\$364,925.11	\$364,925.11	\$0.00	\$0.00	\$21.85	\$0.00
047 - SOC SEC MASS TRANSIT	\$513,787.15	\$513,787.15	\$0.00	\$0.00	\$30.78	\$0.00
060 - UNEMP MASS TRANSIT	\$16,798.36	\$16,798.36	\$0.00	\$0.00	\$1.00	\$0.00
062 - WORK COMP MASS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,821,285.57</b>	<b>\$3,821,285.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.86</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$2,166.79	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.37	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.90	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.42	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.51	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$23.76	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.38	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$60.49	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$48.23	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$5.48	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.32	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.16	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.77	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$25.81	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.60	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.19	Trustee Resolutions/Redemptions by TBA
<b>Totals 16 entries</b>			<b>\$2,378.18</b>	

## Final Settlement Sheet

### Peoria County

### 184 - GREATER PEO SAN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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						
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
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
<b>Totals 20 entries</b>			<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$90,405.94	
+	Supplements	\$0.00	
-	Cancellations	\$642.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.94	
	<b>Adjusted Amount Due</b>	<b>\$89,774.67</b>	
+	Prior Year Real Estate Tax	(\$28.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,746.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,592.04
	Railroad	\$2,141.94
	Mobile Home	\$2.33
	Misc. Adjustments	\$8.94
	Prior Year Real Estate	(\$28.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,716.92</b>
	Hold Back	\$0.00
	County Trustee	\$15.27
	Forfeited Tax	\$14.15
	<b>Total</b>	<b>\$89,746.34</b>

**Interest Distribution**

	County Interest	\$2.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$33,016.49
07/01/2011	\$12,650.34
08/11/2011	\$5,128.38
09/22/2011	\$27,742.14
10/27/2011	\$9,385.59
12/08/2011	\$1,793.98
<b>Totals: 6 Distributions</b>	<b>\$89,716.92</b>
Interest Distribution Date	Amount
12/13/2011	\$2.85
<b>Totals: 1 Distributions</b>	<b>\$2.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$89,719.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$87,739.11	\$87,739.11	\$0.00	\$0.00	\$2.79	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,977.81	\$1,977.81	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$89,716.92</b>	<b>\$89,716.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$8.94	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.94</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$106,916.17	
+	Supplements	\$0.00	
-	Cancellations	\$759.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.57	
	<b>Adjusted Amount Due</b>	<b>\$106,169.64</b>	
+	Prior Year Real Estate Tax	(\$33.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,136.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,588.41
	Railroad	\$2,533.10
	Mobile Home	\$2.76
	Misc. Adjustments	\$10.57
	Prior Year Real Estate	(\$33.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,101.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.07
+	Forfeited Tax	\$16.73
	<b>Total</b>	<b>\$106,136.14</b>

**Interest Distribution**

	County Interest	\$3.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$39,046.14
07/01/2011	\$14,960.44
08/11/2011	\$6,064.91
09/22/2011	\$32,808.58
10/27/2011	\$11,099.65
12/08/2011	\$2,121.62
<b>Totals: 6 Distributions</b>	<b>\$106,101.34</b>
Interest Distribution Date	Amount
12/13/2011	\$3.38
<b>Totals: 1 Distributions</b>	<b>\$3.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$106,104.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$44,158.33	\$44,158.33	\$0.00	\$0.00	\$1.41	\$0.00
008 - JOINT BRIDGE HALLOCK	\$12,308.39	\$12,308.39	\$0.00	\$0.00	\$0.39	\$0.00
009 - SPEC R&B HALLOCK	\$40,415.37	\$40,415.37	\$0.00	\$0.00	\$1.29	\$0.00
010 - EQUIP & BLDG HALLOCK	\$9,219.25	\$9,219.25	\$0.00	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$106,101.34</b>	<b>\$106,101.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$10.57	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$10.57</b>	

## Final Settlement Sheet

### Peoria County

### 202 - HANNA CITY SAN DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,390.88
+ Supplements	\$0.00
- Cancellations	\$53.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.38
<b>Adjusted Amount Due</b>	<b>\$14,346.50</b>
+ Prior Year Real Estate Tax	\$8.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,355.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,252.64
Railroad	\$84.48
Mobile Home	\$0.00
Misc. Adjustments	\$9.38
Prior Year Real Estate	\$8.82
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,355.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,355.32</b>

#### Interest Distribution

County Interest	\$0.46
Township Interest	\$0.13
<b>Total Interest</b>	<b>\$0.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$5,494.91
07/01/2011	\$1,283.30
08/11/2011	\$1,003.55
09/22/2011	\$4,359.24
10/27/2011	\$1,692.18
12/08/2011	\$522.14
<b>Totals: 6 Distributions</b>	<b>\$14,355.32</b>
Interest Distribution Date	Amount
12/13/2011	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,355.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,355.32	\$14,355.32	\$0.00	\$0.00	\$0.59	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,355.32</b>	<b>\$14,355.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$4.65	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.73	Trustee Resolutions/Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$9.38</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$86,494.98	
+	Supplements	\$9.19	
-	Cancellations	\$158.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.02	
	<b>Adjusted Amount Due</b>	<b>\$86,367.12</b>	
+	Prior Year Real Estate Tax	(\$19.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,347.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,813.90
	Railroad	\$1,511.26
	Mobile Home	\$5.48
	Misc. Adjustments	\$15.02
	Prior Year Real Estate	(\$19.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,326.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.21
+	Forfeited Tax	\$1.25
	<b>Total</b>	<b>\$86,347.78</b>

**Interest Distribution**

	County Interest	\$2.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$36,306.36
07/01/2011	\$8,457.75
08/11/2011	\$5,480.58
09/22/2011	\$24,036.67
10/27/2011	\$10,799.49
12/08/2011	\$1,245.47
<b>Totals: 6 Distributions</b>	<b>\$86,326.32</b>
Interest Distribution Date	Amount
12/13/2011	\$2.75
<b>Totals: 1 Distributions</b>	<b>\$2.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$86,329.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$54,936.01	\$54,936.01	\$0.00	\$0.00	\$1.75	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$2,000.61	\$2,000.61	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT HOLLIS PARK	\$1,499.05	\$1,499.05	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOC SEC HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$27,890.65	\$27,890.65	\$0.00	\$0.00	\$0.89	\$0.00
125 - PAV/LGT HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,326.32</b>	<b>\$86,326.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$15.02	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$15.02</b>	

**Final Settlement Sheet**

**Peoria County**

**218 - HOLLIS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$46,443.58	
+	Supplements	\$4.94	
-	Cancellations	\$85.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.06	
	<b>Adjusted Amount Due</b>	<b>\$46,374.93</b>	
+	Prior Year Real Estate Tax	(\$10.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,364.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,540.94
	Railroad	\$811.46
	Mobile Home	\$2.95
	Misc. Adjustments	\$8.06
	Prior Year Real Estate	(\$10.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,353.30</b>
	Hold Back	\$0.00
	County Trustee	\$10.85
	Forfeited Tax	\$0.67
	<b>Total</b>	<b>\$46,364.82</b>

**Interest Distribution**

	County Interest	\$1.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$19,495.02
07/01/2011	\$4,541.52
08/11/2011	\$2,942.73
09/22/2011	\$12,906.50
10/27/2011	\$5,798.75
12/08/2011	\$668.78
<b>Totals: 6 Distributions</b>	<b>\$46,353.30</b>
Interest Distribution Date	Amount
12/13/2011	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$46,354.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$46,251.88	\$46,251.88	\$0.00	\$0.00	\$1.47	\$0.00
054 - GEN ASST HOLLIS TWP	\$101.42	\$101.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,353.30</b>	<b>\$46,353.30</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
2010	RE - Real Estate	Back Tax	\$8.06	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.06</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$141,168.61	
+	Supplements	\$15.00	
-	Cancellations	\$259.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.01	
+/-	Road & Bridge Transfer	(\$3,835.73)	
+	Misc. Adjustments	\$24.51	
	<b>Adjusted Amount Due</b>	<b>\$137,124.19</b>	
+	Prior Year Real Estate Tax	(\$31.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,092.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,589.21
+	Railroad	\$2,466.48
+	Mobile Home	\$8.96
+	Misc. Adjustments	\$24.51
+	Prior Year Real Estate	(\$31.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,057.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.98
+	Forfeited Tax	\$2.05
	<b>Total</b>	<b>\$137,092.36</b>

**Interest Distribution**

	County Interest	\$4.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$269.33	\$269.25
MAPLETON	\$3,567.31	\$3,566.48
<b>Totals</b>	<b>\$3,836.64</b>	<b>\$3,835.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$57,636.37
07/01/2011	\$13,436.13
08/11/2011	\$8,706.99
09/22/2011	\$38,142.55
10/27/2011	\$17,156.49
12/08/2011	\$1,978.80
<b>Totals: 6 Distributions</b>	<b>\$137,057.33</b>
Interest Distribution Date	Amount
12/13/2011	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$137,061.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$89,153.71	\$89,153.71	\$0.00	\$0.00	\$2.88	\$0.00
008 - JOINT BRIDGE HOLLIS	\$28,178.60	\$28,178.60	\$0.00	\$0.00	\$0.87	\$0.00
010 - EQUIP & BLDG HOLLIS	\$19,725.02	\$19,725.02	\$0.00	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$137,057.33</b>	<b>\$137,057.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$24.51	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$24.51</b>	



**Final Settlement Sheet**

**Peoria County  
225 - JUBILEE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$59,707.47	
+	Supplements	\$0.00	
-	Cancellations	\$175.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.11	
	<b>Adjusted Amount Due</b>	<b>\$59,548.98</b>	
+	Prior Year Real Estate Tax	\$1.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,550.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,531.65
	Railroad	\$0.00
	Mobile Home	\$4.22
	Misc. Adjustments	\$13.11
	Prior Year Real Estate	\$1.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,550.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,550.34</b>

**Interest Distribution**

	County Interest	\$1.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$21,381.95
07/01/2011	\$7,703.11
08/11/2011	\$4,044.00
09/22/2011	\$18,434.06
10/27/2011	\$6,883.51
12/08/2011	\$1,103.71
<b>Totals: 6 Distributions</b>	<b>\$59,550.34</b>
Interest Distribution Date	Amount
12/13/2011	\$1.89
<b>Totals: 1 Distributions</b>	<b>\$1.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$59,552.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$47,774.21	\$47,774.21	\$0.00	\$0.00	\$1.53	\$0.00
005 - I. M. R. F.	\$3,594.52	\$3,594.52	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUBILEE TWP	\$4,191.98	\$4,191.98	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,992.23	\$2,992.23	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST JUBILEE TWP	\$997.40	\$997.40	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$59,550.34</b>	<b>\$59,550.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$13.11	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.11</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$235,636.51	
+	Supplements	\$0.00	
-	Cancellations	\$693.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.64	
+/-	Road & Bridge Transfer	(\$122.76)	
+	Misc. Adjustments	\$51.72	
	<b>Adjusted Amount Due</b>	<b>\$234,888.19</b>	
+	Prior Year Real Estate Tax	\$8.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$234,896.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$234,819.83
+	Railroad	\$0.00
+	Mobile Home	\$16.64
+	Misc. Adjustments	\$51.72
+	Prior Year Real Estate	\$8.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$234,896.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$234,896.27</b>

**Interest Distribution**

	County Interest	\$7.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$122.76	\$122.76
<b>Totals</b>	<b>\$122.76</b>	<b>\$122.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$84,343.98
07/01/2011	\$30,384.17
08/11/2011	\$15,950.75
09/22/2011	\$72,712.18
10/27/2011	\$27,151.82
12/08/2011	\$4,353.37
<b>Totals: 6 Distributions</b>	<b>\$234,896.27</b>
Interest Distribution Date	Amount
12/13/2011	\$7.47
<b>Totals: 1 Distributions</b>	<b>\$7.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$234,903.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$117,369.62	\$117,369.62	\$0.00	\$0.00	\$3.73	\$0.00
008 - JOINT BRIDGE JUBILEE	\$24,092.26	\$24,092.26	\$0.00	\$0.00	\$0.77	\$0.00
009 - SPEC R&B JUBILEE	\$80,467.93	\$80,467.93	\$0.00	\$0.00	\$2.56	\$0.00
010 - EQUIP & BLDG JUBILEE	\$12,966.46	\$12,966.46	\$0.00	\$0.00	\$0.41	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,896.27</b>	<b>\$234,896.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$51.72	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$51.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$145,565.57	
+	Supplements	\$5.51	
-	Cancellations	\$1,433.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.35	
	<b>Adjusted Amount Due</b>	<b>\$144,377.34</b>	
+	Prior Year Real Estate Tax	(\$583.49)	
+	Prior Year Mobile Home Tax	\$57.42	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$143,851.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$143,237.84
+	Railroad	\$788.98
+	Mobile Home	\$104.60
+	Misc. Adjustments	\$23.35
+	Prior Year Real Estate	(\$583.49)
+	Prior Year Mobile Home	\$57.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,628.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.69
+	Forfeited Tax	\$206.88
	<b>Total</b>	<b>\$143,851.27</b>

**Interest Distribution**

	County Interest	\$4.57
	Township Interest	\$0.08
	<b>Total Interest</b>	<b>\$4.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$59,425.44
07/01/2011	\$13,945.67
08/11/2011	\$4,720.23
09/22/2011	\$51,749.68
10/27/2011	\$9,095.42
12/08/2011	\$4,692.26
<b>Totals: 6 Distributions</b>	<b>\$143,628.70</b>
Interest Distribution Date	Amount
12/13/2011	\$4.65
<b>Totals: 1 Distributions</b>	<b>\$4.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$143,633.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$120,869.48	\$120,869.48	\$0.00	\$0.00	\$3.93	\$0.00
027 - AUDIT KICKAPOO TWSP	\$3,967.18	\$3,967.18	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT KICKAPOO	\$2,975.42	\$2,975.42	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,908.31	\$7,908.31	\$0.00	\$0.00	\$0.25	\$0.00
054 - GEN ASST KICK TWP	\$7,908.31	\$7,908.31	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$143,628.70</b>	<b>\$143,628.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$5.77	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.87	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$13.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.41	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.67	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$23.35</b>	

## Final Settlement Sheet

### Peoria County

### 237 - RD & BR KICKAPOO

#### Current Year Taxes Due

	Original Amount Due	\$585,833.01	
+	Supplements	\$22.15	
-	Cancellations	\$5,770.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$872.43	
+/-	Road & Bridge Transfer	(\$16,712.52)	
+	Misc. Adjustments	\$93.98	
	<b>Adjusted Amount Due</b>	<b>\$564,338.30</b>	
+	Prior Year Real Estate Tax	(\$2,351.68)	
+	Prior Year Mobile Home Tax	\$225.84	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$562,212.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$559,752.49
	Railroad	\$3,175.22
	Mobile Home	\$420.93
	Misc. Adjustments	\$93.98
	Prior Year Real Estate	(\$2,351.68)
	Prior Year Mobile Home	\$225.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$561,316.78</b>
	Hold Back	\$0.00
	County Trustee	\$63.14
	Forfeited Tax	\$832.54
	<b>Total</b>	<b>\$562,212.46</b>

#### Interest Distribution

	County Interest	\$17.86
	Township Interest	\$0.33
	<b>Total Interest</b>	<b>\$18.19</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$16,725.44	\$16,712.52
NORWOOD	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,725.44</b>	<b>\$16,712.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$232,244.31
07/01/2011	\$54,492.10
08/11/2011	\$18,446.09
09/22/2011	\$202,253.17
10/27/2011	\$35,536.52
12/08/2011	\$18,344.59
<b>Totals: 6 Distributions</b>	<b>\$561,316.78</b>
Interest Distribution Date	Amount
12/13/2011	\$18.19
<b>Totals: 1 Distributions</b>	<b>\$18.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$561,334.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$27,709.01	\$27,709.01	\$0.00	\$0.00	\$1.42	\$0.00
008 - JOINT BRIDGE KICK	\$24,690.50	\$24,690.50	\$0.00	\$0.00	\$0.77	\$0.00
009 - SPEC R&B KICKAPOO	\$435,864.14	\$435,864.14	\$0.00	\$0.00	\$13.72	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$59,220.25	\$59,220.25	\$0.00	\$0.00	\$1.86	\$0.00
027 - AUDIT KICK R&B	\$3,967.02	\$3,967.02	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT KICKAPOO R&B	\$4,932.93	\$4,932.93	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOC SEC KICK R&B	\$4,932.93	\$4,932.93	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$561,316.78</b>	<b>\$561,316.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.19</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$23.23	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.54	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$54.84	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.67	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.70	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$93.98</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$498,590.25	
+	Supplements	\$39.90	
-	Cancellations	\$2,216.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$466.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$439.28	
	<b>Adjusted Amount Due</b>	<b>\$497,318.57</b>	
+	Prior Year Real Estate Tax	(\$604.67)	
+	Prior Year Mobile Home Tax	\$158.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$496,872.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$492,051.23
+	Railroad	\$3,271.52
+	Mobile Home	\$292.58
+	Misc. Adjustments	\$439.28
+	Prior Year Real Estate	(\$604.67)
+	Prior Year Mobile Home	\$158.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$495,608.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$901.81
+	Forfeited Tax	\$362.15
	<b>Total</b>	<b>\$496,872.62</b>

**Interest Distribution**

	County Interest	\$15.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$181,601.35
07/01/2011	\$57,253.77
08/11/2011	\$31,822.17
09/22/2011	\$155,232.18
10/27/2011	\$53,592.62
12/08/2011	\$16,106.57
<b>Totals: 6 Distributions</b>	<b>\$495,608.66</b>
Interest Distribution Date	Amount
12/13/2011	\$15.77
<b>Totals: 1 Distributions</b>	<b>\$15.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$495,624.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$431,067.04	\$431,067.04	\$0.00	\$0.00	\$13.70	\$0.00
005 - IMRF LIMESTONE TWP	\$18,391.52	\$18,391.52	\$0.00	\$0.00	\$0.59	\$0.00
027 - AUDIT LIMESTONE TWP	\$8,968.04	\$8,968.04	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT LIMESTONE TWP	\$12,441.27	\$12,441.27	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOC SEC LIMESTONE TWP	\$14,719.10	\$14,719.10	\$0.00	\$0.00	\$0.47	\$0.00
054 - GEN ASST LIME TWP	\$9,964.70	\$9,964.70	\$0.00	\$0.00	\$0.32	\$0.00
060 - UNEMPL LIMESTONE TWP	\$56.99	\$56.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$495,608.66</b>	<b>\$495,608.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$32.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.87	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$22.50	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$19.30	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.23	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.34	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$233.79	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$61.98	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$57.64	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$439.28</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,012,331.56
+ Supplements	\$81.05
- Cancellations	\$4,501.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$946.28
+/- Road & Bridge Transfer	(\$99,019.07)
+ Misc. Adjustments	\$891.90
<b>Adjusted Amount Due</b>	<b>\$910,730.49</b>
+ Prior Year Real Estate Tax	(\$955.74)
+ Prior Year Mobile Home Tax	\$280.31
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$910,055.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$900,036.07
Railroad	\$6,642.46
Mobile Home	\$594.03
Misc. Adjustments	\$891.90
Prior Year Real Estate	(\$955.74)
Prior Year Mobile Home	\$280.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$907,489.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,830.69
+ Forfeited Tax	\$735.34
<b>Total</b>	<b>\$910,055.06</b>

**Interest Distribution**

County Interest	\$28.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$75,287.10	\$75,121.70
BELLEVUE VILLAGE	\$20,476.28	\$20,430.87
NORWOOD	\$3,474.00	\$3,466.50
<b>Totals</b>	<b>\$99,237.38</b>	<b>\$99,019.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$332,587.17
07/01/2011	\$104,789.68
08/11/2011	\$58,240.44
09/22/2011	\$284,188.45
10/27/2011	\$98,156.04
12/08/2011	\$29,527.25
<b>Totals: 6 Distributions</b>	<b>\$907,489.03</b>
Interest Distribution Date	Amount
12/13/2011	\$28.87
<b>Totals: 1 Distributions</b>	<b>\$28.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$907,517.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$16,915.38	\$16,915.38	\$0.00	\$0.00	\$0.50	\$0.00
007 - RD & BR LIMESTONE	\$370,846.08	\$370,846.08	\$0.00	\$0.00	\$13.48	\$0.00
008 - JOINT BRIDGE LIME	\$141,700.24	\$141,700.24	\$0.00	\$0.00	\$4.06	\$0.00
009 - PERMANENT ROAD	\$227,813.05	\$227,813.05	\$0.00	\$0.00	\$6.53	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$99,440.97	\$99,440.97	\$0.00	\$0.00	\$2.85	\$0.00
027 - AUDIT LIMESTONE R&B	\$8,970.00	\$8,970.00	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT LIMESTONE R&B	\$18,908.27	\$18,908.27	\$0.00	\$0.00	\$0.54	\$0.00
047 - SOC SEC LIMESTON R&B	\$17,911.82	\$17,911.82	\$0.00	\$0.00	\$0.51	\$0.00
060 - UNEMP LIMESTONE R&B	\$4,983.22	\$4,983.22	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$907,489.03</b>	<b>\$907,489.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$66.25	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$15.98	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$45.68	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$39.18	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.53	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.73	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$474.68	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$125.84	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$117.03	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$891.90</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$649,396.43	
+	Supplements	\$79.37	
-	Cancellations	\$3,168.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,280.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$784.53	
	<b>Adjusted Amount Due</b>	<b>\$649,371.70</b>	
+	Prior Year Real Estate Tax	(\$1,416.66)	
+	Prior Year Mobile Home Tax	\$618.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$648,573.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$639,638.20
+	Railroad	\$5,350.32
+	Mobile Home	\$1,239.38
+	Misc. Adjustments	\$784.53
+	Prior Year Real Estate	(\$1,416.66)
+	Prior Year Mobile Home	\$618.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$646,213.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$803.73
+	Forfeited Tax	\$1,555.54
	<b>Total</b>	<b>\$648,573.21</b>

**Interest Distribution**

	County Interest	\$20.56
	Township Interest	\$0.04
	<b>Total Interest</b>	<b>\$20.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2011	\$298,699.75
08/11/2011	\$54,406.67
09/22/2011	\$201,935.52
10/27/2011	\$67,923.44
12/08/2011	\$23,248.56
<b>Totals: 5 Distributions</b>	<b>\$646,213.94</b>
Interest Distribution Date	Amount
12/13/2011	\$20.60
<b>Totals: 1 Distributions</b>	<b>\$20.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$646,234.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$552,289.33	\$552,289.33	\$0.00	\$0.00	\$17.61	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,336.48	\$9,336.48	\$0.00	\$0.00	\$0.30	\$0.00
035 - TORT LIMESTONE FIRE	\$8,533.26	\$8,533.26	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$14,751.76	\$14,751.76	\$0.00	\$0.00	\$0.47	\$0.00
062 - WORK COMP LIME. FIRE	\$58,464.93	\$58,464.93	\$0.00	\$0.00	\$1.86	\$0.00
143 - MEDICARE	\$2,838.18	\$2,838.18	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$646,213.94</b>	<b>\$646,213.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$36.30	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$85.69	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$64.87	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$15.64	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.67	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$464.77	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$114.59	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$784.53</b>	

**Final Settlement Sheet**

**Peoria County**

**260 - LOGAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$116,014.30	
+	Supplements	\$0.00	
-	Cancellations	\$349.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.67	
	<b>Adjusted Amount Due</b>	<b>\$115,714.60</b>	
+	Prior Year Real Estate Tax	(\$75.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,638.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,730.44
	Railroad	\$909.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.67
	Prior Year Real Estate	(\$75.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,612.92</b>
	Hold Back	\$0.00
	County Trustee	\$24.33
	Forfeited Tax	\$1.42
	<b>Total</b>	<b>\$115,638.67</b>

**Interest Distribution**

	County Interest	\$3.68
	Township Interest	\$1.05
	<b>Total Interest</b>	<b>\$4.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$40,204.22
07/01/2011	\$12,654.68
08/11/2011	\$10,600.66
09/22/2011	\$31,887.21
10/27/2011	\$16,557.50
12/08/2011	\$3,708.65
<b>Totals: 6 Distributions</b>	<b>\$115,612.92</b>
Interest Distribution Date	Amount
12/13/2011	\$4.73
<b>Totals: 1 Distributions</b>	<b>\$4.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$115,617.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$109,123.18	\$109,123.18	\$0.00	\$0.00	\$4.47	\$0.00
027 - AUDIT	\$1,998.16	\$1,998.16	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT LOGAN TWP	\$500.96	\$500.96	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC LOGAN TWP	\$3,489.66	\$3,489.66	\$0.00	\$0.00	\$0.14	\$0.00
054 - GEN ASST LOGAN TWP	\$500.96	\$500.96	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$115,612.92</b>	<b>\$115,612.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$22.46	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.26	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.37	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$11.58	Trustee Resolutions/Redemptions by TBA
<b>Totals 4 entries</b>			<b>\$48.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$214,131.14	
+	Supplements	\$0.00	
-	Cancellations	\$645.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.62	
+/-	Road & Bridge Transfer	(\$13,330.79)	
+	Misc. Adjustments	\$89.81	
	<b>Adjusted Amount Due</b>	<b>\$200,247.10</b>	
+	Prior Year Real Estate Tax	(\$143.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,103.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$198,430.64
+	Railroad	\$1,679.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$89.81
+	Prior Year Real Estate	(\$143.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,055.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.91
+	Forfeited Tax	\$2.62
	<b>Total</b>	<b>\$200,103.26</b>

**Interest Distribution**

	County Interest	\$6.36
	Township Interest	\$1.94
	<b>Total Interest</b>	<b>\$8.30</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$13,333.64	\$13,330.79
<b>Totals</b>	<b>\$13,333.64</b>	<b>\$13,330.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$69,575.39
07/01/2011	\$21,892.61
08/11/2011	\$18,338.91
09/22/2011	\$55,189.88
10/27/2011	\$28,643.91
12/08/2011	\$6,415.03
<b>Totals: 6 Distributions</b>	<b>\$200,055.73</b>
Interest Distribution Date	Amount
12/13/2011	\$8.30
<b>Totals: 1 Distributions</b>	<b>\$8.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$200,064.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$80,596.64	\$80,596.64	\$0.00	\$0.00	\$3.67	\$0.00
008 - JOINT BRIDGE LOGAN	\$3,438.30	\$3,438.30	\$0.00	\$0.00	\$0.13	\$0.00
009 - SPEC R&B LOGAN	\$95,066.25	\$95,066.25	\$0.00	\$0.00	\$3.69	\$0.00
010 - EQUIP & BLDG LOGAN	\$19,184.08	\$19,184.08	\$0.00	\$0.00	\$0.74	\$0.00
027 - AUDIT RD & BR LOGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,770.46	\$1,770.46	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$200,055.73</b>	<b>\$200,055.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$41.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$6.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$20.98	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$21.37	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$89.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$335,163.53	
+	Supplements	\$32.66	
-	Cancellations	\$995.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.36	
	<b>Adjusted Amount Due</b>	<b>\$334,390.54</b>	
+	Prior Year Real Estate Tax	(\$55.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$334,334.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$331,786.47
+	Railroad	\$2,303.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$187.36
+	Prior Year Real Estate	(\$55.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$334,221.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$102.79
+	Forfeited Tax	\$10.44
	<b>Total</b>	<b>\$334,334.93</b>

**Interest Distribution**

	County Interest	\$10.63
	Township Interest	\$2.15
	<b>Total Interest</b>	<b>\$12.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$115,695.27
07/01/2011	\$37,731.42
08/11/2011	\$31,641.68
09/22/2011	\$95,652.00
10/27/2011	\$44,510.90
12/08/2011	\$8,990.43
<b>Totals: 6 Distributions</b>	<b>\$334,221.70</b>
Interest Distribution Date	Amount
12/13/2011	\$12.78
<b>Totals: 1 Distributions</b>	<b>\$12.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$334,234.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$305,323.17	\$305,323.17	\$0.00	\$0.00	\$11.67	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$2,496.63	\$2,496.63	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$4,993.62	\$4,993.62	\$0.00	\$0.00	\$0.19	\$0.00
062 - WK COMP LOG/TRI FIRE	\$19,952.72	\$19,952.72	\$0.00	\$0.00	\$0.77	\$0.00
143 - MEDICARE	\$1,455.56	\$1,455.56	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$334,221.70</b>	<b>\$334,221.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$112.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$34.78	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.04	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$17.61	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$17.93	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$187.36</b>	

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$413,582.27	
+	Supplements	\$0.00	
-	Cancellations	\$3,212.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.63	
	<b>Adjusted Amount Due</b>	<b>\$410,638.48</b>	
+	Prior Year Real Estate Tax	(\$3,063.29)	
+	Prior Year Mobile Home Tax	\$62.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$407,637.89</b>	

Current Year Taxes Paid

	Real Estate	\$409,860.29
	Railroad	\$296.98
	Mobile Home	\$213.15
	Misc. Adjustments	\$11.63
	Prior Year Real Estate	(\$3,063.29)
	Prior Year Mobile Home	\$62.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$407,381.46</b>
	Hold Back	\$0.00
	County Trustee	\$134.76
	Forfeited Tax	\$121.67
	<b>Total</b>	<b>\$407,637.89</b>

Interest Distribution

	County Interest	\$12.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.96</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$157,208.43
07/01/2011	\$48,597.42
08/11/2011	\$14,123.35
09/22/2011	\$142,160.65
10/27/2011	\$36,795.71
12/08/2011	\$8,495.90
<b>Totals: 6 Distributions</b>	<b>\$407,381.46</b>
Interest Distribution Date	Amount
12/13/2011	\$12.96
<b>Totals: 1 Distributions</b>	<b>\$12.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$407,394.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$312,754.52	\$312,754.52	\$0.00	\$0.00	\$9.95	\$0.00
005 - IMRF MEDINA TWP	\$14,792.82	\$14,792.82	\$0.00	\$0.00	\$0.47	\$0.00
042 - PARK MTCE MEDINA	\$59,103.73	\$59,103.73	\$0.00	\$0.00	\$1.88	\$0.00
047 - SOC SEC MEDINA TWP	\$14,792.82	\$14,792.82	\$0.00	\$0.00	\$0.47	\$0.00
054 - GEN ASST MEDINA TWP	\$5,937.57	\$5,937.57	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$407,381.46</b>	<b>\$407,381.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.96</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$1.29	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.12	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.00	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.44	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.78	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$11.63</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,074,825.13	
+	Supplements	\$0.00	
-	Cancellations	\$8,349.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$668.88	
+/-	Road & Bridge Transfer	(\$106,525.62)	
+	Misc. Adjustments	\$30.33	
	<b>Adjusted Amount Due</b>	<b>\$960,649.03</b>	
+	Prior Year Real Estate Tax	(\$8,246.64)	
+	Prior Year Mobile Home Tax	\$147.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$952,550.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$958,626.51
+	Railroad	\$771.80
+	Mobile Home	\$553.94
+	Misc. Adjustments	\$30.33
+	Prior Year Real Estate	(\$8,246.64)
+	Prior Year Mobile Home	\$147.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$951,883.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$350.24
+	Forfeited Tax	\$316.21
	<b>Total</b>	<b>\$952,550.07</b>

**Interest Distribution**

	County Interest	\$30.28
	Township Interest	\$0.01
	<b>Total Interest</b>	<b>\$30.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$106,581.06	\$106,525.62
<b>Totals</b>	<b>\$106,581.06</b>	<b>\$106,525.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$367,374.36
07/01/2011	\$113,568.15
08/11/2011	\$33,003.02
09/22/2011	\$332,060.59
10/27/2011	\$85,987.17
12/08/2011	\$19,890.33
<b>Totals: 6 Distributions</b>	<b>\$951,883.62</b>
Interest Distribution Date	Amount
12/13/2011	\$30.29
<b>Totals: 1 Distributions</b>	<b>\$30.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$951,913.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$23,370.72	\$23,370.72	\$0.00	\$0.00	\$0.67	\$0.00
007 - RD & BR MEDINA	\$323,804.51	\$323,804.51	\$0.00	\$0.00	\$12.31	\$0.00
008 - JOINT BRIDGE MEDINA	\$10,853.99	\$10,853.99	\$0.00	\$0.00	\$0.31	\$0.00
009 - PERM ROAD TAX MEDINA	\$566,447.92	\$566,447.92	\$0.00	\$0.00	\$16.22	\$0.00
035 - TORT MEDINA R&B	\$9,870.74	\$9,870.74	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOC SEC MEDINA R&B	\$17,535.74	\$17,535.74	\$0.00	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$951,883.62</b>	<b>\$951,883.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$3.34	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.70	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.60	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.75	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$9.94	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$30.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$75,079.10	
+	Supplements	\$42.61	
-	Cancellations	\$203.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,939.52</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>\$74,939.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,878.67
	Railroad	\$6,030.22
	Mobile Home	\$21.26
	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>\$74,930.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,939.52</b>

**Interest Distribution**

	County Interest	\$2.38
	Township Interest	\$1.78
	<b>Total Interest</b>	<b>\$4.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$20,671.20
07/01/2011	\$19,279.72
08/11/2011	\$5,293.78
09/22/2011	\$21,640.69
10/27/2011	\$6,162.25
12/08/2011	\$1,882.51
<b>Totals: 6 Distributions</b>	<b>\$74,930.15</b>
Interest Distribution Date	Amount
12/13/2011	\$4.16
<b>Totals: 1 Distributions</b>	<b>\$4.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,934.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$43,114.82	\$43,114.82	\$0.00	\$0.00	\$2.40	\$0.00
017 - CEMETERY MILLBROOK	\$10,479.57	\$10,479.57	\$0.00	\$0.00	\$0.58	\$0.00
019 - COMM BLDG MILLBROOK	\$4,716.41	\$4,716.41	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT MILLBROOK TWP	\$9,382.22	\$9,382.22	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOC SEC MILLBRK TWP	\$3,443.94	\$3,443.94	\$0.00	\$0.00	\$0.19	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,793.19	\$3,793.19	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$74,930.15</b>	<b>\$74,930.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.16</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$56,656.91	
+	Supplements	\$32.15	
-	Cancellations	\$153.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,551.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,551.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,977.88
+	Railroad	\$4,550.58
+	Mobile Home	\$16.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,544.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,551.57</b>

**Interest Distribution**

	County Interest	\$1.80
	Township Interest	\$1.34
	<b>Total Interest</b>	<b>\$3.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$15,599.06
07/01/2011	\$14,549.01
08/11/2011	\$3,994.78
09/22/2011	\$16,330.83
10/27/2011	\$4,650.23
12/08/2011	\$1,420.59
<b>Totals: 6 Distributions</b>	<b>\$56,544.50</b>
Interest Distribution Date	Amount
12/13/2011	\$3.14
<b>Totals: 1 Distributions</b>	<b>\$3.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,547.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$31,139.05	\$31,139.05	\$0.00	\$0.00	\$1.72	\$0.00
008 - JOINT BRIDGE MILL	\$4,890.54	\$4,890.54	\$0.00	\$0.00	\$0.28	\$0.00
009 - SPEC R&B MILLBROOK	\$17,620.68	\$17,620.68	\$0.00	\$0.00	\$0.98	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,894.23	\$2,894.23	\$0.00	\$0.00	\$0.16	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,544.50</b>	<b>\$56,544.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.14</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Peoria County

### 300 - PEO HTS PUBLIC LIBR

#### Current Year Taxes Due

	Original Amount Due	\$465,957.19	
+	Supplements	\$48.58	
-	Cancellations	\$8,884.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.78	
<b>Adjusted Amount Due</b>		<b>\$457,190.72</b>	
+	Prior Year Real Estate Tax	(\$1,423.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$455,767.16</b>	

#### Current Year Taxes Paid

	Real Estate	\$456,549.68
	Railroad	\$279.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$69.78
	Prior Year Real Estate	(\$1,423.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$455,475.54</b>
	Hold Back	\$0.00
	County Trustee	\$98.14
	Forfeited Tax	\$193.48
<b>Total</b>		<b>\$455,767.16</b>

#### Interest Distribution

	County Interest	\$14.49
	Township Interest	\$7.20
<b>Total Interest</b>		<b>\$21.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$163,482.02
07/01/2011	\$67,554.15
08/11/2011	\$19,974.02
09/22/2011	\$134,375.20
10/27/2011	\$53,928.14
12/08/2011	\$16,162.01
<b>Totals: 6 Distributions</b>	<b>\$455,475.54</b>
Interest Distribution Date	Amount
12/13/2011	\$21.69
<b>Totals: 1 Distributions</b>	<b>\$21.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$455,497.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$283,479.80	\$283,479.80	\$0.00	\$0.00	\$13.50	\$0.00
003 - BONDS AND INTEREST	\$116,445.07	\$116,445.07	\$0.00	\$0.00	\$5.54	\$0.00
004 - BLDG MTCE P HGTS LIB	\$17,973.05	\$17,973.05	\$0.00	\$0.00	\$0.85	\$0.00
005 - IMRF P HGTS LIB	\$16,857.16	\$16,857.16	\$0.00	\$0.00	\$0.81	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,525.36	\$3,525.36	\$0.00	\$0.00	\$0.17	\$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	\$2,934.62	\$2,934.62	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOC SEC P HTS LIB	\$11,532.18	\$11,532.18	\$0.00	\$0.00	\$0.55	\$0.00
143 - MEDICARE P HGTS LIB	\$2,728.30	\$2,728.30	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$455,475.54</b>	<b>\$455,475.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.69</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$69.78	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$69.78</b>	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$15,229,634.58	
+	Supplements	\$751.74	
-	Cancellations	\$80,207.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,027.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,506.99	

**Adjusted Amount Due \$15,161,712.77**

+	Prior Year Real Estate Tax	(\$90,742.69)
+	Prior Year Mobile Home Tax	\$182.95
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$15,071,153.03**

Current Year Taxes Paid

	Real Estate	\$15,109,664.56
+	Railroad	\$12,515.92
+	Mobile Home	\$1,527.93
+	Misc. Adjustments	\$9,506.99
+	Prior Year Real Estate	(\$90,742.69)
+	Prior Year Mobile Home	\$182.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$15,042,655.66**

+	Hold Back	\$0.00
+	County Trustee	\$21,027.34
+	Forfeited Tax	\$7,470.03

**Total \$15,071,153.03**

Interest Distribution

	County Interest	\$478.56
	Township Interest	\$428.45
	<b>Total Interest</b>	<b>\$907.01</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$5,938,843.89
07/01/2011	\$1,449,673.20
08/11/2011	\$496,170.23
09/22/2011	\$5,460,688.86
10/27/2011	\$1,196,920.78
12/08/2011	\$500,358.70
<b>Totals: 6 Distributions</b>	<b>\$15,042,655.66</b>

Interest Distribution Date	Amount
12/13/2011	\$907.01
<b>Totals: 1 Distributions</b>	<b>\$907.01</b>

**Grand Totals: 7 Distributions \$15,043,562.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,975,566.93	\$1,975,566.93	\$0.00	\$0.00	\$119.14	\$0.00
003 - BONDS PEORIA PARK	\$3,893,129.54	\$3,893,129.54	\$0.00	\$0.00	\$234.74	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,224,968.60	\$1,224,968.60	\$0.00	\$0.00	\$73.86	\$0.00
005 - IMRF PEORIA PARK	\$829,767.89	\$829,767.89	\$0.00	\$0.00	\$50.04	\$0.00
014 - POLICE PEORIA PARK	\$449,444.42	\$449,444.42	\$0.00	\$0.00	\$27.10	\$0.00
027 - AUDIT PEORIA PARK	\$56,334.75	\$56,334.75	\$0.00	\$0.00	\$3.38	\$0.00
035 - TORT PEORIA PARK	\$543,265.54	\$543,265.54	\$0.00	\$0.00	\$32.76	\$0.00
047 - SOC SEC PEORIA PARK	\$750,809.01	\$750,809.01	\$0.00	\$0.00	\$45.27	\$0.00
062 - WORK COMP PEO PARK	\$377,390.16	\$377,390.16	\$0.00	\$0.00	\$22.76	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,827,291.56	\$1,827,291.56	\$0.00	\$0.00	\$110.17	\$0.00
123 - MUSEUM PEORIA PARK	\$1,185,391.36	\$1,185,391.36	\$0.00	\$0.00	\$71.47	\$0.00
125 - PAV/LGT PEORIA PARK	\$89,007.43	\$89,007.43	\$0.00	\$0.00	\$5.36	\$0.00
126 - HANDICAP REC PEO PK	\$422,849.08	\$422,849.08	\$0.00	\$0.00	\$25.49	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,417,439.39	\$1,417,439.39	\$0.00	\$0.00	\$85.47	\$0.00
<b>Totals</b>	<b>\$15,042,655.66</b>	<b>\$15,042,655.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907.01</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Peoria County

3/9/2012 15:24

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax	\$8,661.32	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$33.47	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$19.59	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$13.67	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$46.02	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$94.96	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$9.53	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$241.80	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$192.79	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$21.91	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$9.28	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$7.70	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$24.62	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$103.17	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$18.39	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.77	Trustee Resolutions/Redemptions by TBA
<b>Totals 16 entries</b>			<b>\$9,506.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$115,704.04	
+	Supplements	\$0.00	
-	Cancellations	\$500.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.11	
	<b>Adjusted Amount Due</b>	<b>\$115,402.55</b>	
+	Prior Year Real Estate Tax	(\$117.02)	
+	Prior Year Mobile Home Tax	\$37.07	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,322.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,036.87
	Railroad	\$4,154.84
	Mobile Home	\$33.86
	Misc. Adjustments	\$125.11
	Prior Year Real Estate	(\$117.02)
	Prior Year Mobile Home	\$37.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,270.73</b>
	Hold Back	\$0.00
	County Trustee	\$11.61
	Forfeited Tax	\$40.26
	<b>Total</b>	<b>\$115,322.60</b>

**Interest Distribution**

	County Interest	\$3.67
	Township Interest	\$0.18
	<b>Total Interest</b>	<b>\$3.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$31,923.72
07/01/2011	\$21,110.51
08/11/2011	\$11,588.73
09/22/2011	\$28,208.06
10/27/2011	\$19,444.20
12/08/2011	\$2,995.51
<b>Totals: 6 Distributions</b>	<b>\$115,270.73</b>
Interest Distribution Date	Amount
12/13/2011	\$3.85
<b>Totals: 1 Distributions</b>	<b>\$3.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$115,274.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$61,967.73	\$61,967.73	\$0.00	\$0.00	\$2.07	\$0.00
017 - CEMETERY PRINCE TWSP	\$26,103.75	\$26,103.75	\$0.00	\$0.00	\$0.87	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$4,184.66	\$4,184.66	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$23,014.59	\$23,014.59	\$0.00	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$115,270.73</b>	<b>\$115,270.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$57.49	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$12.37	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$55.25	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$125.11</b>	

**Final Settlement Sheet**  
**Peoria County**  
**330 - RD & BR PRINCEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$138,636.78	
+	Supplements	\$0.00	
-	Cancellations	\$599.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.81	
+/-	Road & Bridge Transfer	(\$15,494.04)	
+	Misc. Adjustments	\$149.91	
	<b>Adjusted Amount Due</b>	<b>\$122,781.57</b>	
+	Prior Year Real Estate Tax	(\$140.07)	
+	Prior Year Mobile Home Tax	\$45.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,686.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,550.59
+	Railroad	\$4,978.34
+	Mobile Home	\$40.58
+	Misc. Adjustments	\$149.91
+	Prior Year Real Estate	(\$140.07)
+	Prior Year Mobile Home	\$45.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,624.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.92
+	Forfeited Tax	\$48.23
	<b>Total</b>	<b>\$122,686.94</b>

**Interest Distribution**

	County Interest	\$3.90
	Township Interest	\$0.21
	<b>Total Interest</b>	<b>\$4.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$15,495.71	\$15,494.04
<b>Totals</b>	<b>\$15,495.71</b>	<b>\$15,494.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$34,081.46
07/01/2011	\$22,354.47
08/11/2011	\$12,268.76
09/22/2011	\$30,149.89
10/27/2011	\$20,587.95
12/08/2011	\$3,182.26
<b>Totals: 6 Distributions</b>	<b>\$122,624.79</b>
Interest Distribution Date	Amount
12/13/2011	\$4.11
<b>Totals: 1 Distributions</b>	<b>\$4.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$122,628.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$67,050.05	\$67,050.05	\$0.00	\$0.00	\$2.46	\$0.00
008 - JOINT BRIDGE PRINCE	\$12,506.65	\$12,506.65	\$0.00	\$0.00	\$0.37	\$0.00
009 - SPEC R&B PRINCEVILLE	\$41,772.38	\$41,772.38	\$0.00	\$0.00	\$1.24	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,295.71	\$1,295.71	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$122,624.79</b>	<b>\$122,624.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$68.89	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$14.82	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$66.20	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$149.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$160,509.98	
+	Supplements	\$0.02	
-	Cancellations	\$2,266.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$158,244.81**

+	Prior Year Real Estate Tax	(\$406.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$157,837.90**

**Current Year Taxes Paid**

	Real Estate	\$157,617.17
+	Railroad	\$595.42
+	Mobile Home	\$1.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$406.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$157,807.43**

+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$29.78

**Total \$157,837.90**

**Interest Distribution**

	County Interest	\$5.02
	Township Interest	\$0.00

**Total Interest \$5.02**

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$59,969.40
07/01/2011	\$19,538.46
08/11/2011	\$6,352.48
09/22/2011	\$51,622.49
10/27/2011	\$17,490.27
12/08/2011	\$2,834.33

**Totals: 6 Distributions \$157,807.43**

Interest Distribution Date	Amount
12/13/2011	\$5.02

**Totals: 1 Distributions \$5.02**

**Grand Totals: 7 Distributions \$157,812.45**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$157,807.43	\$157,807.43	\$0.00	\$0.00	\$5.02	\$0.00
<b>Totals</b>	<b>\$157,807.43</b>	<b>\$157,807.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**344 - RD & BR RADNOR**

**Current Year Taxes Due**

	Original Amount Due	\$319,166.34	
+	Supplements	\$0.03	
-	Cancellations	\$4,507.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.49	
+/-	Road & Bridge Transfer	(\$30,762.69)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$283,899.48</b>	
+	Prior Year Real Estate Tax	(\$713.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,185.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$282,651.42
+	Railroad	\$1,183.98
+	Mobile Home	\$3.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$713.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$283,125.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.38
+	Forfeited Tax	\$59.21
	<b>Total</b>	<b>\$283,185.74</b>

**Interest Distribution**

	County Interest	\$9.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$15,492.11	\$15,489.14
DUNLAP	\$15,276.47	\$15,273.55
<b>Totals</b>	<b>\$30,768.58</b>	<b>\$30,762.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$107,589.16
07/01/2011	\$35,031.10
08/11/2011	\$11,401.67
09/22/2011	\$92,610.34
10/27/2011	\$31,358.36
12/08/2011	\$5,134.52
<b>Totals: 6 Distributions</b>	<b>\$283,125.15</b>
Interest Distribution Date	Amount
12/13/2011	\$9.01
<b>Totals: 1 Distributions</b>	<b>\$9.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$283,134.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$82,867.23	\$82,867.23	\$0.00	\$0.00	\$3.26	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$173,741.63	\$173,741.63	\$0.00	\$0.00	\$4.99	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,516.29	\$26,516.29	\$0.00	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$283,125.15</b>	<b>\$283,125.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$132,721.74	
+	Supplements	\$12.46	
-	Cancellations	\$769.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.90	
	<b>Adjusted Amount Due</b>	<b>\$131,982.58</b>	
+	Prior Year Real Estate Tax	(\$447.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,535.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,660.83
+	Railroad	\$228.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.90
+	Prior Year Real Estate	(\$447.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,460.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.53
+	Forfeited Tax	\$49.62
	<b>Total</b>	<b>\$131,535.36</b>

**Interest Distribution**

	County Interest	\$4.18
	Township Interest	\$2.08
	<b>Total Interest</b>	<b>\$6.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$48,298.47
07/01/2011	\$18,002.85
08/11/2011	\$5,722.95
09/22/2011	\$40,625.93
10/27/2011	\$14,742.06
12/08/2011	\$4,067.95
<b>Totals: 6 Distributions</b>	<b>\$131,460.21</b>
Interest Distribution Date	Amount
12/13/2011	\$6.26
<b>Totals: 1 Distributions</b>	<b>\$6.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$131,466.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$110,149.85	\$110,149.85	\$0.00	\$0.00	\$5.25	\$0.00
005 - IMRF RICHWOODS TWP	\$5,950.01	\$5,950.01	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,454.17	\$5,454.17	\$0.00	\$0.00	\$0.26	\$0.00
054 - GEN ASST RICHWDS TWP	\$9,906.18	\$9,906.18	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$131,460.21</b>	<b>\$131,460.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$17.90	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$17.90</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$1,378.93	
+	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>\$1,378.93</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>\$1,378.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,207.97
	Railroad	\$170.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,378.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,378.93</b>

**Interest Distribution**

	County Interest	\$0.04
	Township Interest	\$0.01
	<b>Total Interest</b>	<b>\$0.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$458.41
07/01/2011	\$288.31
08/11/2011	\$48.34
09/22/2011	\$512.31
10/27/2011	\$52.89
12/08/2011	\$18.39
<b>Totals: 6 Distributions</b>	<b>\$1,378.65</b>
Interest Distribution Date	Amount
12/13/2011	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,378.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,378.65	\$1,378.65	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$1,378.65</b>	<b>\$1,378.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$108,005.11	
+	Supplements	\$0.00	
-	Cancellations	\$567.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$107,441.47</b>	
+	Prior Year Real Estate Tax	(\$146.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,294.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,566.83
+	Railroad	\$1,796.96
+	Mobile Home	\$2.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$146.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,219.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$73.78
+	Forfeited Tax	\$1.84
	<b>Total</b>	<b>\$107,294.84</b>

**Interest Distribution**

	County Interest	\$3.41
	Township Interest	\$0.52
	<b>Total Interest</b>	<b>\$3.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$39,344.12
07/01/2011	\$14,729.17
08/11/2011	\$6,021.76
09/22/2011	\$35,042.14
10/27/2011	\$10,073.79
12/08/2011	\$2,008.24
<b>Totals: 6 Distributions</b>	<b>\$107,219.22</b>
Interest Distribution Date	Amount
12/13/2011	\$3.93
<b>Totals: 1 Distributions</b>	<b>\$3.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,223.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$89,344.68	\$89,344.68	\$0.00	\$0.00	\$3.28	\$0.00
035 - TORT ROSEFIELD TWP	\$4,963.52	\$4,963.52	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,980.70	\$2,980.70	\$0.00	\$0.00	\$0.10	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$9,930.32	\$9,930.32	\$0.00	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$107,219.22</b>	<b>\$107,219.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.93</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$137,307.76	
+	Supplements	\$0.00	
-	Cancellations	\$721.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,591.19</b>	
+	Prior Year Real Estate Tax	(\$160.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,430.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,207.91
+	Railroad	\$2,284.50
+	Mobile Home	\$2.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$160.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,334.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$93.82
+	Forfeited Tax	\$2.35
	<b>Total</b>	<b>\$136,430.96</b>

**Interest Distribution**

	County Interest	\$4.34
	Township Interest	\$0.66
	<b>Total Interest</b>	<b>\$5.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$50,039.84
07/01/2011	\$18,725.59
08/11/2011	\$7,655.58
09/22/2011	\$44,549.43
10/27/2011	\$12,810.49
12/08/2011	\$2,553.86
<b>Totals: 6 Distributions</b>	<b>\$136,334.79</b>
Interest Distribution Date	Amount
12/13/2011	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$136,339.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$52,427.66	\$52,427.66	\$0.00	\$0.00	\$1.92	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$15,888.32	\$15,888.32	\$0.00	\$0.00	\$0.59	\$0.00
009 - SPEC R&B ROSEFIELD	\$53,419.52	\$53,419.52	\$0.00	\$0.00	\$1.96	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$11,122.19	\$11,122.19	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT ROSEFIELD R&B	\$3,477.10	\$3,477.10	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOC SEC ROSEFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,334.79</b>	<b>\$136,334.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**373 - TIMBER TWP**

**Current Year Taxes Due**

	Original Amount Due	\$75,157.52	
+	Supplements	\$0.00	
-	Cancellations	\$311.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.49	
<b>Adjusted Amount Due</b>		<b>\$74,867.50</b>	
+	Prior Year Real Estate Tax	(\$38.48)	
+	Prior Year Mobile Home Tax	\$5.88	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$74,834.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,505.26
	Railroad	\$145.06
	Mobile Home	\$4.34
	Misc. Adjustments	\$13.49
	Prior Year Real Estate	(\$38.48)
	Prior Year Mobile Home	\$5.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$74,635.55</b>
	Hold Back	\$0.00
	County Trustee	\$175.31
	Forfeited Tax	\$24.04
<b>Total</b>		<b>\$74,834.90</b>

**Interest Distribution**

	County Interest	\$2.37
	Township Interest	\$3.60
<b>Total Interest</b>		<b>\$5.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$18,350.78
07/01/2011	\$14,557.00
08/11/2011	\$10,921.09
09/22/2011	\$18,486.77
10/27/2011	\$9,817.01
12/08/2011	\$2,502.90
<b>Totals: 6 Distributions</b>	<b>\$74,635.55</b>
Interest Distribution Date	Amount
12/13/2011	\$5.97
<b>Totals: 1 Distributions</b>	<b>\$5.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,641.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$68,771.38	\$68,771.38	\$0.00	\$0.00	\$5.50	\$0.00
027 - AUDIT	\$1,638.56	\$1,638.56	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT TIMBER TWP	\$497.83	\$497.83	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOC SEC TIMBER TWP	\$3,476.95	\$3,476.95	\$0.00	\$0.00	\$0.28	\$0.00
054 - GEN ASST TIMBER TWP	\$250.83	\$250.83	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$74,635.55</b>	<b>\$74,635.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$13.49	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$13.49</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$113,987.68	
+	Supplements	\$0.00	
-	Cancellations	\$471.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.51	
+/-	Road & Bridge Transfer	(\$7,107.65)	
+	Misc. Adjustments	\$20.46	
	<b>Adjusted Amount Due</b>	<b>\$106,440.19</b>	
+	Prior Year Real Estate Tax	(\$51.71)	
+	Prior Year Mobile Home Tax	\$8.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,397.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,890.81
+	Railroad	\$220.00
+	Mobile Home	\$6.58
+	Misc. Adjustments	\$20.46
+	Prior Year Real Estate	(\$51.71)
+	Prior Year Mobile Home	\$8.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,094.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$265.88
+	Forfeited Tax	\$36.46
	<b>Total</b>	<b>\$106,397.29</b>

**Interest Distribution**

	County Interest	\$3.38
	Township Interest	\$5.45
	<b>Total Interest</b>	<b>\$8.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$5,322.13	\$5,308.15
KINGSTON MINES	\$1,804.25	\$1,799.50
<b>Totals</b>	<b>\$7,126.38</b>	<b>\$7,107.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$26,091.15
07/01/2011	\$20,690.89
08/11/2011	\$15,512.74
09/22/2011	\$26,279.63
10/27/2011	\$13,961.68
12/08/2011	\$3,558.86
<b>Totals: 6 Distributions</b>	<b>\$106,094.95</b>
Interest Distribution Date	Amount
12/13/2011	\$8.83
<b>Totals: 1 Distributions</b>	<b>\$8.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$106,103.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$31,404.20	\$31,404.20	\$0.00	\$0.00	\$3.00	\$0.00
008 - JOINT BRIDGE TIMBER	\$3,974.99	\$3,974.99	\$0.00	\$0.00	\$0.31	\$0.00
009 - SPEC R&B TIMBER	\$53,184.84	\$53,184.84	\$0.00	\$0.00	\$4.15	\$0.00
010 - EQUIP & BLDG TIMBER	\$13,406.92	\$13,406.92	\$0.00	\$0.00	\$1.05	\$0.00
027 - AUDIT TIMBER R&B	\$1,638.62	\$1,638.62	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT RD & BR TIMBER	\$995.73	\$995.73	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOC SEC TIMBER R&B	\$1,489.65	\$1,489.65	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$106,094.95</b>	<b>\$106,094.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$20.46	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$250,414.20	
+	Supplements	\$18.66	
-	Cancellations	\$645.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.54	
	<b>Adjusted Amount Due</b>	<b>\$249,863.15</b>	
+	Prior Year Real Estate Tax	\$8.75	
+	Prior Year Mobile Home Tax	\$9.47	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$249,881.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$247,507.35
	Railroad	\$1,918.28
	Mobile Home	\$15.69
	Misc. Adjustments	\$52.54
	Prior Year Real Estate	\$8.75
	Prior Year Mobile Home	\$9.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,512.08</b>
	Hold Back	\$0.00
	County Trustee	\$327.46
	Forfeited Tax	\$41.83
	<b>Total</b>	<b>\$249,881.37</b>

**Interest Distribution**

	County Interest	\$7.94
	Township Interest	\$5.88
	<b>Total Interest</b>	<b>\$13.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2011	\$116,933.76
08/11/2011	\$30,806.66
09/22/2011	\$66,598.89
10/27/2011	\$29,644.86
12/08/2011	\$5,527.91
<b>Totals: 5 Distributions</b>	<b>\$249,512.08</b>
Interest Distribution Date	Amount
12/13/2011	\$13.82
<b>Totals: 1 Distributions</b>	<b>\$13.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$249,525.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$227,719.44	\$227,719.44	\$0.00	\$0.00	\$12.62	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$1,002.57	\$1,002.57	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT TI/HO FIRE	\$20,790.07	\$20,790.07	\$0.00	\$0.00	\$1.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,512.08</b>	<b>\$249,512.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$30.50	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$22.04	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$52.54</b>	

**Final Settlement Sheet**

**Peoria County**

**390 - TRIVOLI TWP**

**Current Year Taxes Due**

	Original Amount Due	\$45,201.42	
+	Supplements	\$21.36	
-	Cancellations	\$153.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$45,069.48**

+	Prior Year Real Estate Tax	(\$54.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$45,015.32**

**Current Year Taxes Paid**

+	Real Estate	\$44,026.68
+	Railroad	\$1,040.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$54.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$45,013.06**

+	Hold Back	\$0.00
+	County Trustee	\$2.26
+	Forfeited Tax	\$0.00

**Total \$45,015.32**

**Interest Distribution**

	County Interest	\$1.43
	Township Interest	\$0.36
	<b>Total Interest</b>	<b>\$1.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$15,447.81
07/01/2011	\$5,909.93
08/11/2011	\$5,664.78
09/22/2011	\$10,691.27
10/27/2011	\$6,581.84
12/08/2011	\$717.43

**Totals: 6 Distributions \$45,013.06**

Interest Distribution Date	Amount
12/13/2011	\$1.79

**Totals: 1 Distributions \$1.79**

**Grand Totals: 7 Distributions \$45,014.85**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$43,019.93	\$43,019.93	\$0.00	\$0.00	\$1.71	\$0.00
054 - GEN ASST TRIVOLI TWP	\$1,993.13	\$1,993.13	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$45,013.06</b>	<b>\$45,013.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.79</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$103,178.46	
+	Supplements	\$48.76	
-	Cancellations	\$349.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$102,877.30**

+	Prior Year Real Estate Tax	(\$132.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$102,744.47**

**Current Year Taxes Paid**

	Real Estate	\$100,496.95
+	Railroad	\$2,375.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$132.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$102,739.30**

+	Hold Back	\$0.00
+	County Trustee	\$5.17
+	Forfeited Tax	\$0.00

**Total \$102,744.47**

**Interest Distribution**

	County Interest	\$3.27
	Township Interest	\$0.83

**Total Interest \$4.10**

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$35,258.74
07/01/2011	\$13,490.05
08/11/2011	\$12,930.68
09/22/2011	\$24,404.35
10/27/2011	\$15,024.09
12/08/2011	\$1,631.39

**Totals: 6 Distributions \$102,739.30**

Interest Distribution Date	Amount
12/13/2011	\$4.10

**Totals: 1 Distributions \$4.10**

**Grand Totals: 7 Distributions \$102,743.40**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$47,697.67	\$47,697.67	\$0.00	\$0.00	\$1.90	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$10,938.34	\$10,938.34	\$0.00	\$0.00	\$0.44	\$0.00
009 - SPEC R&B TRIVOLI	\$36,533.98	\$36,533.98	\$0.00	\$0.00	\$1.46	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$7,569.31	\$7,569.31	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$102,739.30</b>	<b>\$102,739.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,001.88
+ Supplements	\$6.15
- Cancellations	\$44.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,963.93</b>
+ Prior Year Real Estate Tax	(\$17.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,946.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,663.96
+ Railroad	\$299.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$17.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,946.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,946.67</b>

<b>Interest Distribution</b>	
County Interest	\$0.41
Township Interest	\$0.10
<b>Total Interest</b>	<b>\$0.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/16/2011	\$4,443.11
07/01/2011	\$1,699.94
08/11/2011	\$1,629.39
09/22/2011	\$3,075.26
10/27/2011	\$1,893.28
12/08/2011	\$205.04
<b>Totals: 6 Distributions</b>	<b>\$12,946.02</b>
Interest Distribution Date	Amount
12/13/2011	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,946.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$12,946.02	\$12,946.02	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$12,946.02</b>	<b>\$12,946.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,809.68	
+	Supplements	\$0.00	
-	Cancellations	\$164.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$39,645.50</b>	
+	Prior Year Real Estate Tax	(\$88.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,556.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,873.98
+	Railroad	\$771.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$88.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$39,556.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,556.52</b>

**Interest Distribution**

	County Interest	\$1.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2011	\$16,940.55
08/11/2011	\$3,637.52
09/22/2011	\$10,760.34
10/27/2011	\$7,280.53
12/08/2011	\$937.58
<b>Totals: 5 Distributions</b>	<b>\$39,556.52</b>

Interest Distribution Date	Amount
12/13/2011	\$1.26
<b>Totals: 1 Distributions</b>	<b>\$1.26</b>

**Grand Totals: 6 Distributions \$39,557.78**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$34,140.84	\$34,140.84	\$0.00	\$0.00	\$1.09	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$5,415.68	\$5,415.68	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$39,556.52</b>	<b>\$39,556.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$768,350.47	
+	Supplements	\$0.00	
-	Cancellations	\$2,697.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.83	
+/-	Road & Bridge Transfer	\$75,390.95	
+	Misc. Adjustments	\$210.09	
	<b>Adjusted Amount Due</b>	<b>\$841,284.28</b>	
+	Prior Year Real Estate Tax	\$446.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$841,730.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$831,791.99
	Railroad	\$6,550.06
	Mobile Home	\$6.77
	Misc. Adjustments	\$210.09
	Prior Year Real Estate	\$446.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$839,005.57</b>
	Hold Back	\$0.00
	County Trustee	\$2,364.36
	Forfeited Tax	\$361.01
	<b>Total</b>	<b>\$841,730.94</b>

**Interest Distribution**

	County Interest	\$26.69
	Township Interest	\$0.11
	<b>Total Interest</b>	<b>\$26.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$269.33	\$269.25
RD & BR LIMESTONE	\$75,287.10	\$75,121.70
<b>Totals</b>	<b>\$75,556.43</b>	<b>\$75,390.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$303,522.16
07/01/2011	\$107,162.47
08/11/2011	\$50,589.33
09/22/2011	\$261,884.03
10/27/2011	\$92,476.09
12/08/2011	\$23,371.49
<b>Totals: 6 Distributions</b>	<b>\$839,005.57</b>
Interest Distribution Date	Amount
12/13/2011	\$26.80
<b>Totals: 1 Distributions</b>	<b>\$26.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$839,032.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$210,679.74	\$210,679.74	\$0.00	\$0.00	\$7.40	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$82,488.70	\$82,488.70	\$0.00	\$0.00	\$2.89	\$0.00
012 - FIRE PROT BART VILL	\$52,183.12	\$52,183.12	\$0.00	\$0.00	\$1.83	\$0.00
014 - POLICE PROT BART	\$89,391.78	\$89,391.78	\$0.00	\$0.00	\$3.13	\$0.00
015 - POLICE PENS BART	\$112,390.33	\$112,390.33	\$0.00	\$0.00	\$3.95	\$0.00
035 - TORT BARTONVILLE	\$93,427.48	\$93,427.48	\$0.00	\$0.00	\$3.28	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$29,819.15	\$29,819.15	\$0.00	\$0.00	\$1.04	\$0.00
043 - PLAYGROUND BART	\$41,740.71	\$41,740.71	\$0.00	\$0.00	\$1.47	\$0.00
046 - EMER SERV BART	\$753.71	\$753.71	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC BARTONVILLE	\$50,739.90	\$50,739.90	\$0.00	\$0.00	\$1.78	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$75,390.95	\$75,390.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$839,005.57</b>	<b>\$839,005.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$107.36	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$92.09	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$10.64	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$210.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,852.49	
+	Supplements	\$11.95	
-	Cancellations	\$25.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$258.77	
+/-	Road & Bridge Transfer	\$20,430.87	
+	Misc. Adjustments	\$32.98	
	<b>Adjusted Amount Due</b>	<b>\$45,561.66</b>	
+	Prior Year Real Estate Tax	(\$20.57)	
+	Prior Year Mobile Home Tax	\$96.14	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,637.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,247.09
	Railroad	\$0.72
	Mobile Home	\$165.08
	Misc. Adjustments	\$32.98
	Prior Year Real Estate	(\$20.57)
	Prior Year Mobile Home	\$96.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,521.44</b>
	Hold Back	\$0.00
	County Trustee	\$22.10
	Forfeited Tax	\$93.69
	<b>Total</b>	<b>\$45,637.23</b>

**Interest Distribution**

	County Interest	\$1.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$20,476.28	\$20,430.87
<b>Totals</b>	<b>\$20,476.28</b>	<b>\$20,430.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$17,446.07
07/01/2011	\$4,481.88
08/11/2011	\$2,694.74
09/22/2011	\$14,750.99
10/27/2011	\$4,593.88
12/08/2011	\$1,553.88
<b>Totals: 6 Distributions</b>	<b>\$45,521.44</b>
Interest Distribution Date	Amount
12/13/2011	\$1.45
<b>Totals: 1 Distributions</b>	<b>\$1.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,522.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$14,992.41	\$14,992.41	\$0.00	\$0.00	\$0.87	\$0.00
005 - IMRF BELLEVUE	\$2,523.90	\$2,523.90	\$0.00	\$0.00	\$0.15	\$0.00
014 - POLICE PROT BELLEVUE	\$4,040.29	\$4,040.29	\$0.00	\$0.00	\$0.23	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$3,533.97	\$3,533.97	\$0.00	\$0.00	\$0.20	\$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	\$20,430.87	\$20,430.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,521.44</b>	<b>\$45,521.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$32.98	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$32.98</b>

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$50,004.53	
+	Supplements	\$0.00	
-	Cancellations	\$347.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.15	
+/-	Road & Bridge Transfer	\$8,626.71	
+	Misc. Adjustments	\$6.81	
	<b>Adjusted Amount Due</b>	<b>\$58,359.39</b>	
+	Prior Year Real Estate Tax	(\$9.42)	
+	Prior Year Mobile Home Tax	\$3.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,352.98</b>	

Current Year Taxes Paid

	Real Estate	\$58,251.10
	Railroad	\$0.00
	Mobile Home	\$51.81
	Misc. Adjustments	\$6.81
	Prior Year Real Estate	(\$9.42)
	Prior Year Mobile Home	\$3.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,303.31</b>
	Hold Back	\$0.00
	County Trustee	\$32.33
	Forfeited Tax	\$17.34
	<b>Total</b>	<b>\$58,352.98</b>

Interest Distribution

	County Interest	\$1.85
	Township Interest	\$2.20
	<b>Total Interest</b>	<b>\$4.05</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,512.50	\$8,503.95
RD & BR JUBILEE	\$122.76	\$122.76
<b>Totals</b>	<b>\$8,635.26</b>	<b>\$8,626.71</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$18,492.36
07/01/2011	\$4,599.43
08/11/2011	\$8,442.58
09/22/2011	\$17,581.98
10/27/2011	\$6,963.06
12/08/2011	\$2,223.90
<b>Totals: 6 Distributions</b>	<b>\$58,303.31</b>
Interest Distribution Date	Amount
12/13/2011	\$4.05
<b>Totals: 1 Distributions</b>	<b>\$4.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,307.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$26,823.86	\$26,823.86	\$0.00	\$0.00	\$2.19	\$0.00
014 - POL PROT BRIMFIELD	\$59.61	\$59.61	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$9,622.02	\$9,622.02	\$0.00	\$0.00	\$0.79	\$0.00
035 - TORT BRIMFIELD	\$3,785.16	\$3,785.16	\$0.00	\$0.00	\$0.31	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$100.15	\$100.15	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,916.97	\$6,916.97	\$0.00	\$0.00	\$0.57	\$0.00
048 - SCH CROSS GUARD BRIM	\$751.06	\$751.06	\$0.00	\$0.00	\$0.06	\$0.00
143 - MEDICARE	\$1,617.77	\$1,617.77	\$0.00	\$0.00	\$0.13	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,626.71	\$8,626.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,303.31</b>	<b>\$58,303.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$6.81	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.81</b>	

**Final Settlement Sheet**

**Peoria County**

**442 - DUNLAP**

**Current Year Taxes Due**

	Original Amount Due	\$59,969.89	
+	Supplements	\$0.00	
-	Cancellations	\$25.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,273.55	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,217.50</b>	
+	Prior Year Real Estate Tax	(\$39.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,178.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,217.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,178.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,178.49</b>

**Interest Distribution**

	County Interest	\$2.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$15,276.47	\$15,273.55
<b>Totals</b>	<b>\$15,276.47</b>	<b>\$15,273.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$27,295.43
07/01/2011	\$9,206.49
08/11/2011	\$2,854.25
09/22/2011	\$25,367.64
10/27/2011	\$8,206.21
12/08/2011	\$2,248.14
<b>Totals: 6 Distributions</b>	<b>\$75,178.16</b>
Interest Distribution Date	Amount
12/13/2011	\$2.39
<b>Totals: 1 Distributions</b>	<b>\$2.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,180.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$27,406.36	\$27,406.36	\$0.00	\$0.00	\$1.08	\$0.00
005 - I. M. R. F.	\$7,991.99	\$7,991.99	\$0.00	\$0.00	\$0.32	\$0.00
014 - POLICE PROT DUNLAP	\$7,991.99	\$7,991.99	\$0.00	\$0.00	\$0.32	\$0.00
027 - AUDIT DUNLAP	\$4,445.41	\$4,445.41	\$0.00	\$0.00	\$0.18	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,894.80	\$4,894.80	\$0.00	\$0.00	\$0.20	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$181.03	\$181.03	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMP DUNLAP	\$6,993.03	\$6,993.03	\$0.00	\$0.00	\$0.28	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,273.55	\$15,273.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,178.16</b>	<b>\$75,178.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**450 - GLASFORD**

**Current Year Taxes Due**

	Original Amount Due	\$80,411.43	
+	Supplements	\$0.00	
-	Cancellations	\$752.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.10	
+/-	Road & Bridge Transfer	\$5,308.15	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,974.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,974.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,197.09
+	Railroad	\$144.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,341.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$624.91
+	Forfeited Tax	\$8.10
	<b>Total</b>	<b>\$84,974.78</b>

**Interest Distribution**

	County Interest	\$2.68
	Township Interest	\$3.81
	<b>Total Interest</b>	<b>\$6.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$5,322.13	\$5,308.15
<b>Totals</b>	<b>\$5,322.13</b>	<b>\$5,308.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$19,594.27
07/01/2011	\$16,397.31
08/11/2011	\$12,585.35
09/22/2011	\$21,281.77
10/27/2011	\$10,644.08
12/08/2011	\$3,838.99
<b>Totals: 6 Distributions</b>	<b>\$84,341.77</b>
Interest Distribution Date	Amount
12/13/2011	\$6.49
<b>Totals: 1 Distributions</b>	<b>\$6.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$84,348.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$26,742.13	\$26,742.13	\$0.00	\$0.00	\$2.18	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,915.18	\$4,915.18	\$0.00	\$0.00	\$0.41	\$0.00
014 - POLICE PROT GLASFORD	\$34,401.05	\$34,401.05	\$0.00	\$0.00	\$2.83	\$0.00
027 - AUDIT GLASFORD	\$8,060.08	\$8,060.08	\$0.00	\$0.00	\$0.66	\$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	\$4,915.18	\$4,915.18	\$0.00	\$0.00	\$0.41	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,308.15	\$5,308.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,341.77</b>	<b>\$84,341.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.49</b>	<b>\$0.00</b>



Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$91,259.60	
+	Supplements	\$0.00	
-	Cancellations	\$253.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,330.79	
+	Misc. Adjustments	\$32.08	
	<b>Adjusted Amount Due</b>	<b>\$104,368.85</b>	
+	Prior Year Real Estate Tax	(\$95.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,273.48</b>	

Current Year Taxes Paid

	Real Estate	\$103,981.81
+	Railroad	\$354.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.08
+	Prior Year Real Estate	(\$95.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,273.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,273.48</b>

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.83
	<b>Total Interest</b>	<b>\$4.15</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$13,333.64	\$13,330.79
<b>Totals</b>	<b>\$13,333.64</b>	<b>\$13,330.79</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$39,552.92
07/01/2011	\$9,656.93
08/11/2011	\$7,996.26
09/22/2011	\$30,896.61
10/27/2011	\$12,385.62
12/08/2011	\$3,785.14
<b>Totals: 6 Distributions</b>	<b>\$104,273.48</b>
Interest Distribution Date	Amount
12/13/2011	\$4.15
<b>Totals: 1 Distributions</b>	<b>\$4.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,277.63</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$39,717.83	\$39,717.83	\$0.00	\$0.00	\$1.82	\$0.00
005 - I. M. R. F.	\$6,975.94	\$6,975.94	\$0.00	\$0.00	\$0.31	\$0.00
014 - POL PROT HANNA CITY	\$11,083.64	\$11,083.64	\$0.00	\$0.00	\$0.50	\$0.00
027 - AUDIT HANNA CITY	\$16,463.09	\$16,463.09	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT HANNA CITY	\$6,256.86	\$6,256.86	\$0.00	\$0.00	\$0.29	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$499.29	\$499.29	\$0.00	\$0.00	\$0.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP HANNA CITY	\$9,533.97	\$9,533.97	\$0.00	\$0.00	\$0.44	\$0.00
143 - MEDICARE HANA CITY	\$412.07	\$412.07	\$0.00	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,330.79	\$13,330.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,273.48</b>	<b>\$104,273.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$32.08	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$32.08</b>	

## Final Settlement Sheet

### Peoria County

### 461 - HANNA CITY PARK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,435.29
+ Supplements	\$0.00
- Cancellations	\$43.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.45
<b>Adjusted Amount Due</b>	<b>\$15,397.68</b>
+ Prior Year Real Estate Tax	(\$16.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,381.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,392.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.45
Prior Year Real Estate	(\$16.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,381.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,381.51</b>

#### Interest Distribution

County Interest	\$0.49
Township Interest	\$0.14
<b>Total Interest</b>	<b>\$0.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$5,900.51
07/01/2011	\$1,390.47
08/11/2011	\$1,149.35
09/22/2011	\$4,594.02
10/27/2011	\$1,777.33
12/08/2011	\$569.83
<b>Totals: 6 Distributions</b>	<b>\$15,381.51</b>
Interest Distribution Date	Amount
12/13/2011	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,382.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,763.96	\$9,763.96	\$0.00	\$0.00	\$0.40	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,617.55	\$5,617.55	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$15,381.51</b>	<b>\$15,381.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$5.45	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.45</b>	

**Final Settlement Sheet**

**Peoria County**

**465 - KINGSTON MINES**

**Current Year Taxes Due**

	Original Amount Due	\$36,023.04	
+	Supplements	\$0.00	
-	Cancellations	\$91.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.19	
+/-	Road & Bridge Transfer	\$1,799.50	
+	Misc. Adjustments	\$69.16	
	<b>Adjusted Amount Due</b>	<b>\$37,828.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$33.64	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,862.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,716.07
	Railroad	\$0.00
	Mobile Home	\$22.24
	Misc. Adjustments	\$69.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$33.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,841.11</b>
	Hold Back	\$0.00
	County Trustee	\$15.47
	Forfeited Tax	\$5.95
	<b>Total</b>	<b>\$37,862.53</b>

**Interest Distribution**

	County Interest	\$1.20
	Township Interest	\$1.73
	<b>Total Interest</b>	<b>\$2.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,804.25	\$1,799.50
<b>Totals</b>	<b>\$1,804.25</b>	<b>\$1,799.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$12,744.04
07/01/2011	\$5,389.14
08/11/2011	\$2,661.86
09/22/2011	\$12,669.56
10/27/2011	\$2,164.36
12/08/2011	\$2,212.15
<b>Totals: 6 Distributions</b>	<b>\$37,841.11</b>
Interest Distribution Date	Amount
12/13/2011	\$2.93
<b>Totals: 1 Distributions</b>	<b>\$2.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,844.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$16,149.98	\$16,149.98	\$0.00	\$0.00	\$1.32	\$0.00
003 - BONDS AND INTEREST	\$12,086.48	\$12,086.48	\$0.00	\$0.00	\$0.98	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$5,002.62	\$5,002.62	\$0.00	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$500.55	\$500.55	\$0.00	\$0.00	\$0.04	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,751.22	\$1,751.22	\$0.00	\$0.00	\$0.14	\$0.00
062 - WORKERS' COMPENSATION	\$500.55	\$500.55	\$0.00	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$50.21	\$50.21	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,799.50	\$1,799.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,841.11</b>	<b>\$37,841.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$69.16	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$69.16</b>	

**Final Settlement Sheet**

**Peoria County**

**470 - MAPLETON**

**Current Year Taxes Due**

	Original Amount Due	\$32,126.63	
+	Supplements	\$32.42	
-	Cancellations	\$84.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.28	
+/-	Road & Bridge Transfer	\$3,566.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,648.52</b>	
+	Prior Year Real Estate Tax	(\$51.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,597.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,526.28
	Railroad	\$112.74
	Mobile Home	\$7.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$51.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,595.18</b>
	Hold Back	\$0.00
	County Trustee	\$2.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,597.40</b>

**Interest Distribution**

	County Interest	\$1.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$3,567.31	\$3,566.48
<b>Totals</b>	<b>\$3,567.31</b>	<b>\$3,566.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$11,030.12
07/01/2011	\$4,301.65
08/11/2011	\$4,523.14
09/22/2011	\$11,140.56
10/27/2011	\$3,997.87
12/08/2011	\$601.84
<b>Totals: 6 Distributions</b>	<b>\$35,595.18</b>
Interest Distribution Date	Amount
12/13/2011	\$1.13
<b>Totals: 1 Distributions</b>	<b>\$1.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,596.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,821.66	\$15,821.66	\$0.00	\$0.00	\$0.56	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,742.42	\$10,742.42	\$0.00	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,991.04	\$2,991.04	\$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	\$952.57	\$952.57	\$0.00	\$0.00	\$0.03	\$0.00
060 - UNEMPL. MAPLETON	\$25.50	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$1,495.51	\$1,495.51	\$0.00	\$0.00	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,566.48	\$3,566.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,595.18</b>	<b>\$35,595.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**474 - NORWOOD**

**Current Year Taxes Due**

	Original Amount Due	\$25,701.50	
+	Supplements	\$0.00	
-	Cancellations	\$378.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,466.50	
+	Misc. Adjustments	\$27.47	
	<b>Adjusted Amount Due</b>	<b>\$28,816.84</b>	
+	Prior Year Real Estate Tax	(\$68.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,747.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,745.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.47
	Prior Year Real Estate	(\$68.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,703.79</b>
	Hold Back	\$0.00
	County Trustee	\$44.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,747.90</b>

**Interest Distribution**

	County Interest	\$0.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,474.00	\$3,466.50
<b>Totals</b>	<b>\$3,474.00</b>	<b>\$3,466.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$10,025.10
07/01/2011	\$3,093.20
08/11/2011	\$2,564.71
09/22/2011	\$8,399.69
10/27/2011	\$3,514.76
12/08/2011	\$1,106.33
<b>Totals: 6 Distributions</b>	<b>\$28,703.79</b>
Interest Distribution Date	Amount
12/13/2011	\$0.91
<b>Totals: 1 Distributions</b>	<b>\$0.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,704.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$16,447.74	\$16,447.74	\$0.00	\$0.00	\$0.59	\$0.00
014 - POLICE PROT NORWOOD	\$3,044.36	\$3,044.36	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT NORWOOD	\$2,651.43	\$2,651.43	\$0.00	\$0.00	\$0.10	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,718.63	\$1,718.63	\$0.00	\$0.00	\$0.06	\$0.00
060 - UNEMPL. NORWOOD	\$147.44	\$147.44	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP NORWOOD	\$1,227.69	\$1,227.69	\$0.00	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,466.50	\$3,466.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,703.79</b>	<b>\$28,703.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$27.47	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$27.47</b>	

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$324,868.28	
+	Supplements	\$33.87	
-	Cancellations	\$6,194.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.65	
	<b>Adjusted Amount Due</b>	<b>\$318,756.22</b>	
+	Prior Year Real Estate Tax	(\$1,088.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$317,668.09</b>	

Current Year Taxes Paid

	Real Estate	\$318,309.31
+	Railroad	\$194.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.65
+	Prior Year Real Estate	(\$1,088.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$317,464.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.41
+	Forfeited Tax	\$134.89
	<b>Total</b>	<b>\$317,668.09</b>

Interest Distribution

	County Interest	\$10.10
	Township Interest	\$5.02
	<b>Total Interest</b>	<b>\$15.12</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$113,924.00
07/01/2011	\$47,098.12
08/11/2011	\$13,900.26
09/22/2011	\$93,686.75
10/27/2011	\$37,597.40
12/08/2011	\$11,258.26
<b>Totals: 6 Distributions</b>	<b>\$317,464.79</b>
Interest Distribution Date	Amount
12/13/2011	\$15.12
<b>Totals: 1 Distributions</b>	<b>\$15.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$317,479.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$121,696.01	\$121,696.01	\$0.00	\$0.00	\$5.79	\$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	\$195,768.78	\$195,768.78	\$0.00	\$0.00	\$9.33	\$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>\$317,464.79</b>	<b>\$317,464.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.12</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$48.65	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$48.65</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	\$116,717.17	
+	Supplements	\$0.00	
-	Cancellations	\$784.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.73	
+/-	Road & Bridge Transfer	\$20,048.80	
+	Misc. Adjustments	\$97.27	
	<b>Adjusted Amount Due</b>	<b>\$136,162.11</b>	
+	Prior Year Real Estate Tax	(\$250.84)	
+	Prior Year Mobile Home Tax	\$2.49	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,913.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,980.12
+	Railroad	\$0.00
+	Mobile Home	\$34.73
+	Misc. Adjustments	\$97.27
+	Prior Year Real Estate	(\$250.84)
+	Prior Year Mobile Home	\$2.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,863.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.99
+	Forfeited Tax	\$49.00
	<b>Total</b>	<b>\$135,913.76</b>

**Interest Distribution**

	County Interest	\$4.32
	Township Interest	\$0.10
	<b>Total Interest</b>	<b>\$4.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,569.17	\$4,554.76
RD & BR PRINCEVILLE	\$15,495.71	\$15,494.04
<b>Totals</b>	<b>\$20,064.88</b>	<b>\$20,048.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$39,704.45
07/01/2011	\$22,608.04
08/11/2011	\$14,067.01
09/22/2011	\$32,992.90
10/27/2011	\$23,002.08
12/08/2011	\$3,489.29
<b>Totals: 6 Distributions</b>	<b>\$135,863.77</b>
Interest Distribution Date	Amount
12/13/2011	\$4.42
<b>Totals: 1 Distributions</b>	<b>\$4.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$135,868.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$43,674.63	\$43,674.63	\$0.00	\$0.00	\$1.66	\$0.00
005 - I. M. R. F.	\$40,683.94	\$40,683.94	\$0.00	\$0.00	\$1.56	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$6,189.62	\$6,189.62	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT PRINCEVILLE	\$6,264.66	\$6,264.66	\$0.00	\$0.00	\$0.24	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$15,280.98	\$15,280.98	\$0.00	\$0.00	\$0.58	\$0.00
143 - MEDICARE	\$3,721.14	\$3,721.14	\$0.00	\$0.00	\$0.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,048.80	\$20,048.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,863.77</b>	<b>\$135,863.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$17.79	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$79.48	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$97.27</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$78,427.01	
+	Supplements	\$0.00	
-	Cancellations	\$239.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$126.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.56	
	<b>Adjusted Amount Due</b>	<b>\$78,368.63</b>	
+	Prior Year Real Estate Tax	\$74.08	
+	Prior Year Mobile Home Tax	\$5.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,448.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,007.39
+	Railroad	\$0.00
+	Mobile Home	\$89.60
+	Misc. Adjustments	\$54.56
+	Prior Year Real Estate	\$74.08
+	Prior Year Mobile Home	\$5.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,231.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$135.21
+	Forfeited Tax	\$81.87
	<b>Total</b>	<b>\$78,448.09</b>

**Interest Distribution**

	County Interest	\$2.49
	Township Interest	\$2.24
	<b>Total Interest</b>	<b>\$4.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$28,131.78
07/01/2011	\$11,246.10
08/11/2011	\$3,141.82
09/22/2011	\$25,363.95
10/27/2011	\$7,966.03
12/08/2011	\$2,381.33
<b>Totals: 6 Distributions</b>	<b>\$78,231.01</b>
Interest Distribution Date	Amount
12/13/2011	\$4.73
<b>Totals: 1 Distributions</b>	<b>\$4.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,235.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$33,841.26	\$33,841.26	\$0.00	\$0.00	\$2.05	\$0.00
054 - GEN ASST WEST PEO TP	\$44,389.75	\$44,389.75	\$0.00	\$0.00	\$2.68	\$0.00
<b>Totals</b>	<b>\$78,231.01</b>	<b>\$78,231.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$46.96	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.34	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.26	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$54.56</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$143,416.28	
+	Supplements	\$0.00	
-	Cancellations	\$443.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$234.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.17	
	<b>Adjusted Amount Due</b>	<b>\$143,307.92</b>	
+	Prior Year Real Estate Tax	\$145.28	
+	Prior Year Mobile Home Tax	\$9.98	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$143,463.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$142,638.01
+	Railroad	\$0.00
+	Mobile Home	\$166.15
+	Misc. Adjustments	\$101.17
+	Prior Year Real Estate	\$145.28
+	Prior Year Mobile Home	\$9.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,060.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$250.76
+	Forfeited Tax	\$151.83
	<b>Total</b>	<b>\$143,463.18</b>

**Interest Distribution**

	County Interest	\$4.55
	Township Interest	\$4.10
	<b>Total Interest</b>	<b>\$8.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$51,423.28
07/01/2011	\$20,611.78
08/11/2011	\$5,810.99
09/22/2011	\$46,275.44
10/27/2011	\$14,528.06
12/08/2011	\$4,411.04
<b>Totals: 6 Distributions</b>	<b>\$143,060.59</b>
Interest Distribution Date	Amount
12/13/2011	\$8.65
<b>Totals: 1 Distributions</b>	<b>\$8.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$143,069.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$132,283.84	\$132,283.84	\$0.00	\$0.00	\$7.99	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,799.13	\$1,799.13	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT WEST PEO FIRE	\$8,977.62	\$8,977.62	\$0.00	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$143,060.59</b>	<b>\$143,060.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$87.08	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$9.90	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4.19	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$101.17</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,002.51
+ Supplements	\$0.00
- Cancellations	\$136.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$72.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31.15
<b>Adjusted Amount Due</b>	<b>\$41,969.17</b>
+ Prior Year Real Estate Tax	\$24.93
+ Prior Year Mobile Home Tax	\$3.07
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,997.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,763.21
Railroad	\$0.00
Mobile Home	\$51.16
Misc. Adjustments	\$31.15
Prior Year Real Estate	\$24.93
Prior Year Mobile Home	\$3.07
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,873.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$76.90
+ Forfeited Tax	\$46.75
<b>Total</b>	<b>\$41,997.17</b>

<b>Interest Distribution</b>	
County Interest	\$1.33
Township Interest	\$1.20
<b>Total Interest</b>	<b>\$2.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/16/2011	\$14,942.38
07/01/2011	\$6,115.84
08/11/2011	\$1,648.78
09/22/2011	\$13,650.59
10/27/2011	\$4,235.50
12/08/2011	\$1,280.43
<b>Totals: 6 Distributions</b>	<b>\$41,873.52</b>
Interest Distribution Date	Amount
12/13/2011	\$2.53
<b>Totals: 1 Distributions</b>	<b>\$2.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,876.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,873.52	\$41,873.52	\$0.00	\$0.00	\$2.53	\$0.00
<b>Totals</b>	<b>\$41,873.52</b>	<b>\$41,873.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.53</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>
2010	RE - Real Estate	Back Tax	\$26.81	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1.29	Trustee Resolutions/Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$31.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$10,676.86	
+	Supplements	\$0.00	
-	Cancellations	\$55.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,631.16</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>\$10,631.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,893.32
	Railroad	\$721.78
	Mobile Home	\$9.39
	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>\$10,624.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,631.16</b>

**Interest Distribution**

	County Interest	\$0.34
	Township Interest	\$0.28
	<b>Total Interest</b>	<b>\$0.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$3,106.53
07/01/2011	\$1,528.85
08/11/2011	\$1,084.75
09/22/2011	\$3,326.68
10/27/2011	\$1,244.32
12/08/2011	\$333.36
<b>Totals: 6 Distributions</b>	<b>\$10,624.49</b>
Interest Distribution Date	Amount
12/13/2011	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,625.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$5,822.68	\$5,822.68	\$0.00	\$0.00	\$0.33	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$90.47	\$90.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$1,402.07	\$1,402.07	\$0.00	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$3,987.80	\$3,987.80	\$0.00	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-678.53	\$-678.53	\$0.00	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$10,624.49</b>	<b>\$10,624.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,426.45
+ Supplements	\$0.00
- Cancellations	\$13.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,414.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,414.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,324.92
Railroad	\$86.18
Mobile Home	\$1.38
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>\$1,412.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,414.14</b>

<b>Interest Distribution</b>	
County Interest	\$0.04
Township Interest	\$0.04
<b>Total Interest</b>	<b>\$0.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/16/2011	\$444.73
07/01/2011	\$182.17
08/11/2011	\$149.20
09/22/2011	\$435.19
10/27/2011	\$168.48
12/08/2011	\$32.71
<b>Totals: 6 Distributions</b>	<b>\$1,412.48</b>
Interest Distribution Date	Amount
12/13/2011	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,412.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,503.72	\$1,503.72	\$0.00	\$0.00	\$0.08	\$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	-\$91.24	-\$91.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,412.48</b>	<b>\$1,412.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,477.22
+ Supplements	\$0.00
- Cancellations	\$336.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.80
<b>Adjusted Amount Due</b>	<b>\$63,164.86</b>
+ Prior Year Real Estate Tax	(\$193.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,971.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,863.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$23.80
+ Prior Year Real Estate	(\$193.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,694.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$247.63
+ Forfeited Tax	\$29.75
<b>Total</b>	<b>\$62,971.66</b>

<b>Interest Distribution</b>	
County Interest	\$1.99
Township Interest	\$2.24
<b>Total Interest</b>	<b>\$4.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$24,140.70
07/01/2011	\$4,919.81
08/11/2011	\$2,431.07
09/22/2011	\$21,931.68
10/27/2011	\$5,386.32
12/08/2011	\$3,884.70
<b>Totals: 6 Distributions</b>	<b>\$62,694.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$4.23
<b>Totals: 1 Distributions</b>	<b>\$4.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,698.51</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>
023 - EAST BLUFF SPEC SERV	\$62,694.28	\$62,694.28	\$0.00	\$0.00	\$4.23	\$0.00
<b>Totals</b>	<b>\$62,694.28</b>	<b>\$62,694.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.23</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>
2010	RE - Real Estate	Back Tax	\$23.80	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.80</b>	

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

**Current Year Taxes Due**

	Original Amount Due	\$124,000.04	
+	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 \$124,000.04**

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

**Total Amount Due \$124,000.04**

**Current Year Taxes Paid**

+	Real Estate	\$124,000.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$124,000.04**

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

**Total \$124,000.04**

**Interest Distribution**

	County Interest	\$3.94
	Township Interest	\$4.42

**Total Interest \$8.36**

**Distribution Summary**

Tax Distribution Date	Amount
08/11/2011	\$60,760.01
09/22/2011	\$1,227.60
10/27/2011	\$60,772.18
12/08/2011	\$1,240.25

**Totals: 4 Distributions \$124,000.04**

Interest Distribution Date	Amount
12/13/2011	\$8.36

**Totals: 1 Distributions \$8.36**

**Grand Totals: 5 Distributions \$124,008.40**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$124,000.04	\$124,000.04	\$0.00	\$0.00	\$8.36	\$0.00
<b>Totals</b>	<b>\$124,000.04</b>	<b>\$124,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.36</b>	<b>\$0.00</b>

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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**  
**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	\$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**  
**582 - W PEORIA SSD 2006-01**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,152.04
+ 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>\$9,152.04</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>\$9,152.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,152.04
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>\$9,152.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,152.04</b>

**Interest Distribution**

County Interest	\$0.29
Township Interest	\$0.26
<b>Total Interest</b>	<b>\$0.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$3,407.99
07/01/2011	\$1,551.81
08/11/2011	\$97.07
09/22/2011	\$2,531.93
10/27/2011	\$1,012.25
12/08/2011	\$550.99
<b>Totals: 6 Distributions</b>	<b>\$9,152.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,152.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$9,152.04	\$9,152.04	\$0.00	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$9,152.04</b>	<b>\$9,152.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,911.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,911.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,911.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,911.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,911.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,911.02</b>

**Interest Distribution**

County Interest	\$0.16
Township Interest	\$0.14
<b>Total Interest</b>	<b>\$0.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$1,861.47
07/01/2011	\$558.41
08/11/2011	\$34.93
09/22/2011	\$1,881.16
10/27/2011	\$214.52
12/08/2011	\$360.53
<b>Totals: 6 Distributions</b>	<b>\$4,911.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.30
<b>Totals: 1 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,911.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$4,911.02	\$4,911.02	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$4,911.02</b>	<b>\$4,911.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</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	\$6,549.99
+ Supplements	\$0.00
- Cancellations	\$64.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,485.15</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>\$6,485.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,485.15
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>\$6,485.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,485.15</b>

**Interest Distribution**

County Interest	\$0.21
Township Interest	\$0.19
<b>Total Interest</b>	<b>\$0.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$1,909.68
07/01/2011	\$1,362.82
08/11/2011	\$725.42
09/22/2011	\$2,070.10
10/27/2011	\$408.79
12/08/2011	\$8.34
<b>Totals: 6 Distributions</b>	<b>\$6,485.15</b>
Interest Distribution Date	Amount
12/13/2011	\$0.40
<b>Totals: 1 Distributions</b>	<b>\$0.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,485.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,485.15	\$6,485.15	\$0.00	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$6,485.15</b>	<b>\$6,485.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,388.04
+ Supplements	\$0.00
- Cancellations	\$84.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,303.57</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>\$11,303.57</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,303.57
+ 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>\$11,303.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,303.57</b>

<b>Interest Distribution</b>	
County Interest	\$0.36
Township Interest	\$0.32
<b>Total Interest</b>	<b>\$0.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/16/2011	\$2,807.75
07/01/2011	\$3,502.68
08/11/2011	\$219.10
09/22/2011	\$3,267.58
10/27/2011	\$1,476.33
12/08/2011	\$30.13
<b>Totals: 6 Distributions</b>	<b>\$11,303.57</b>
Interest Distribution Date	Amount
12/13/2011	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,304.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,303.57	\$11,303.57	\$0.00	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$11,303.57</b>	<b>\$11,303.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.68</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	\$1,516.01
+ 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>\$1,516.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,516.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,516.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,516.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,516.01</b>

**Interest Distribution**

County Interest	\$0.05
Township Interest	\$0.04
<b>Total Interest</b>	<b>\$0.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$669.93
07/01/2011	\$12.85
08/11/2011	\$73.71
09/22/2011	\$678.27
10/27/2011	\$79.63
12/08/2011	\$1.62
<b>Totals: 6 Distributions</b>	<b>\$1,516.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,516.10</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	\$1,516.01	\$1,516.01	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$1,516.01</b>	<b>\$1,516.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</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	\$0.01
Township Interest	\$0.01
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/22/2011	\$111.45
10/27/2011	\$151.86
12/08/2011	\$115.69
<b>Totals: 3 Distributions</b>	<b>\$379.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$379.02</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	\$379.00	\$379.00	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$379.00</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

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

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

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.01
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2011	\$178.60
08/11/2011	\$11.17
09/22/2011	\$0.23
<b>Totals: 3 Distributions</b>	<b>\$190.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$190.02</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	\$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**  
**589 - W PEORIA SSD 2009-1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,690.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,690.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,690.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,690.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,690.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,690.02</b>

**Interest Distribution**

County Interest	\$0.12
Township Interest	\$0.11
<b>Total Interest</b>	<b>\$0.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$1,330.70
07/01/2011	\$260.65
08/11/2011	\$66.06
09/22/2011	\$1,502.53
10/27/2011	\$197.28
12/08/2011	\$332.80
<b>Totals: 6 Distributions</b>	<b>\$3,690.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,690.25</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	\$3,690.02	\$3,690.02	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$3,690.02</b>	<b>\$3,690.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**590 - W PEORIA SSD 2009-2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,533.00
+ 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>\$1,533.00</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>\$1,533.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,533.00
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>\$1,533.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,533.00</b>

**Interest Distribution**

County Interest	\$0.05
Township Interest	\$0.04
<b>Total Interest</b>	<b>\$0.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$687.30
07/01/2011	\$135.69
08/11/2011	\$8.49
09/22/2011	\$429.99
10/27/2011	\$266.10
12/08/2011	\$5.43
<b>Totals: 6 Distributions</b>	<b>\$1,533.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,533.09</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>
023 - Special Service Area	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**591 - W PEORIA SSD 2009-3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,533.00
+ 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>\$1,533.00</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>\$1,533.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,533.00
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>\$1,533.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,533.00</b>

**Interest Distribution**

County Interest	\$0.05
Township Interest	\$0.04
<b>Total Interest</b>	<b>\$0.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$446.48
07/01/2011	\$193.63
08/11/2011	\$430.55
09/22/2011	\$203.60
10/27/2011	\$253.57
12/08/2011	\$5.17
<b>Totals: 6 Distributions</b>	<b>\$1,533.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,533.09</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>
023 - Special Service Area	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,318,938.91
+ Supplements	\$0.00
- Cancellations	\$3,104.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,096.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$892.44
<b>Adjusted Amount Due</b>	<b>\$1,327,823.35</b>
+ Prior Year Real Estate Tax	(\$690.65)
+ Prior Year Mobile Home Tax	\$2,895.57
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,330,028.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,297,279.61
Railroad	\$17,922.54
Mobile Home	\$5,325.28
Misc. Adjustments	\$892.44
Prior Year Real Estate	(\$690.65)
Prior Year Mobile Home	\$2,895.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,323,624.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$632.15
+ Forfeited Tax	\$5,771.33
<b>Total</b>	<b>\$1,330,028.27</b>

**Interest Distribution**

County Interest	\$42.11
Township Interest	\$22.45
<b>Total Interest</b>	<b>\$64.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2011	\$622,631.43
08/11/2011	\$108,082.09
09/22/2011	\$449,868.58
10/27/2011	\$97,275.52
12/08/2011	\$45,767.17
<b>Totals: 5 Distributions</b>	<b>\$1,323,624.79</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$64.56
<b>Totals: 1 Distributions</b>	<b>\$64.56</b>

**Grand Totals: 6 Distributions \$1,323,689.35**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION #62	\$614,179.12	\$614,179.12	\$0.00	\$0.00	\$29.98	\$0.00
003 - BONDS #62	\$163,429.28	\$163,429.28	\$0.00	\$0.00	\$7.97	\$0.00
004 - OPER & MTCE #62	\$118,509.43	\$118,509.43	\$0.00	\$0.00	\$5.78	\$0.00
005 - I.M.R.F. #62	\$77,277.19	\$77,277.19	\$0.00	\$0.00	\$3.77	\$0.00
030 - TRANSPORTATION #62	\$56,884.10	\$56,884.10	\$0.00	\$0.00	\$2.77	\$0.00
031 - WORKING CASH #62	\$23,702.14	\$23,702.14	\$0.00	\$0.00	\$1.15	\$0.00
032 - FIRE SAFETY #62	\$23,702.14	\$23,702.14	\$0.00	\$0.00	\$1.15	\$0.00
033 - SPECIAL ED #62	\$9,481.12	\$9,481.12	\$0.00	\$0.00	\$0.46	\$0.00
035 - TORT IMMUNITY #62	\$150,535.85	\$150,535.85	\$0.00	\$0.00	\$7.35	\$0.00
047 - SOCIAL SECURITY #62	\$62,222.28	\$62,222.28	\$0.00	\$0.00	\$3.03	\$0.00
057 - LEASE-PLEAS VAL #62	\$23,702.14	\$23,702.14	\$0.00	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$1,323,624.79</b>	<b>\$1,323,624.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.56</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>
2010	RE - Real Estate	Back Tax	\$76.16	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$292.88	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$523.40	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$892.44</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,244,416.69
+ Supplements	\$296.90
- Cancellations	\$5,138.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,427.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,543.65
<b>Adjusted Amount Due</b>	<b>\$1,247,546.49</b>
+ Prior Year Real Estate Tax	(\$1,401.89)
+ Prior Year Mobile Home Tax	\$2,253.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,248,397.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,225,138.11
Railroad	\$12,572.06
Mobile Home	\$4,100.31
Misc. Adjustments	\$1,543.65
Prior Year Real Estate	(\$1,401.89)
Prior Year Mobile Home	\$2,253.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,244,205.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$868.38
+ Forfeited Tax	\$3,323.98
<b>Total</b>	<b>\$1,248,397.95</b>

**Interest Distribution**

County Interest	\$39.58
Township Interest	\$0.08
<b>Total Interest</b>	<b>\$39.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$495,706.01
07/01/2011	\$97,732.68
08/11/2011	\$76,919.25
09/22/2011	\$401,987.44
10/27/2011	\$114,029.21
12/08/2011	\$57,831.00
<b>Totals: 6 Distributions</b>	<b>\$1,244,205.59</b>
Interest Distribution Date	Amount
12/13/2011	\$39.66
<b>Totals: 1 Distributions</b>	<b>\$39.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,244,245.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$734,223.25	\$734,223.25	\$0.00	\$0.00	\$23.41	\$0.00
003 - BONDS #63	\$106,834.96	\$106,834.96	\$0.00	\$0.00	\$3.41	\$0.00
004 - OPER & MTCE #63	\$125,723.23	\$125,723.23	\$0.00	\$0.00	\$4.01	\$0.00
005 - I.M.R.F. #63	\$35,428.75	\$35,428.75	\$0.00	\$0.00	\$1.13	\$0.00
030 - TRANSPORTATION #63	\$60,346.46	\$60,346.46	\$0.00	\$0.00	\$1.92	\$0.00
031 - WORKING CASH #63	\$25,144.12	\$25,144.12	\$0.00	\$0.00	\$0.80	\$0.00
032 - FIRE SAFETY #63	\$25,144.12	\$25,144.12	\$0.00	\$0.00	\$0.80	\$0.00
033 - SPECIAL ED #63	\$10,058.16	\$10,058.16	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT IMMUNITY #63	\$55,670.73	\$55,670.73	\$0.00	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY #63	\$40,487.69	\$40,487.69	\$0.00	\$0.00	\$1.29	\$0.00
057 - LEASE-NORWOOD #63	\$25,144.12	\$25,144.12	\$0.00	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$1,244,205.59</b>	<b>\$1,244,205.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$612.59	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$111.83	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$819.23	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,543.65</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,147,882.05
+ Supplements	\$0.00
- Cancellations	\$4,032.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$103.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$895.15
<b>Adjusted Amount Due</b>	<b>\$1,144,848.01</b>
+ Prior Year Real Estate Tax	\$1,997.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,146,845.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,112,166.64
Railroad	\$29,957.16
Mobile Home	\$0.00
Misc. Adjustments	\$895.15
Prior Year Real Estate	\$1,997.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,145,016.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$925.04
+ Forfeited Tax	\$904.02
<b>Total</b>	<b>\$1,146,845.12</b>

**Interest Distribution**

County Interest	\$36.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$426,725.87
07/01/2011	\$142,016.64
08/11/2011	\$60,692.43
09/22/2011	\$347,198.11
10/27/2011	\$124,856.41
12/08/2011	\$43,526.60
<b>Totals: 6 Distributions</b>	<b>\$1,145,016.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$36.43
<b>Totals: 1 Distributions</b>	<b>\$36.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,145,052.49</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	\$583,491.03	\$583,491.03	\$0.00	\$0.00	\$18.57	\$0.00
003 - BONDS #66	\$225,186.87	\$225,186.87	\$0.00	\$0.00	\$7.16	\$0.00
004 - OPER & MTCE #66	\$76,774.48	\$76,774.48	\$0.00	\$0.00	\$2.44	\$0.00
005 - I.M.R.F. #66	\$37,392.79	\$37,392.79	\$0.00	\$0.00	\$1.19	\$0.00
030 - TRANSPORTATION #66	\$36,852.33	\$36,852.33	\$0.00	\$0.00	\$1.17	\$0.00
031 - WORKING CASH #66	\$15,354.67	\$15,354.67	\$0.00	\$0.00	\$0.49	\$0.00
032 - FIRE SAFETY #66	\$15,354.67	\$15,354.67	\$0.00	\$0.00	\$0.49	\$0.00
033 - SPECIAL ED #66	\$6,141.87	\$6,141.87	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT IMMUNITY #66	\$93,176.81	\$93,176.81	\$0.00	\$0.00	\$2.96	\$0.00
047 - SOCIAL SECURITY #66	\$55,290.54	\$55,290.54	\$0.00	\$0.00	\$1.76	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,145,016.06</b>	<b>\$1,145,016.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.43</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>
2010	RE - Real Estate	Back Tax	\$481.83	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$413.32	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$895.15</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,721,869.33
+ Supplements	\$0.00
- Cancellations	\$6,126.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.88
<b>Adjusted Amount Due</b>	<b>\$1,715,785.07</b>
+ Prior Year Real Estate Tax	\$208.77
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,715,993.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,713,984.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$41.88
Prior Year Real Estate	\$208.77
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,714,234.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,131.23
+ Forfeited Tax	\$627.86
<b>Total</b>	<b>\$1,715,993.84</b>

**Interest Distribution**

County Interest	\$54.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$54.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2011	\$809,850.31
08/11/2011	\$142,198.02
09/22/2011	\$543,157.95
10/27/2011	\$178,248.39
12/08/2011	\$40,780.08
<b>Totals: 5 Distributions</b>	<b>\$1,714,234.75</b>

Interest Distribution Date	Amount
12/13/2011	\$54.54
<b>Totals: 1 Distributions</b>	<b>\$54.54</b>

**Grand Totals: 6 Distributions \$1,714,289.29**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,156,849.64	\$1,156,849.64	\$0.00	\$0.00	\$36.83	\$0.00
003 - BONDS #68	\$96,945.11	\$96,945.11	\$0.00	\$0.00	\$3.08	\$0.00
004 - OPER & MTCE #68	\$131,121.82	\$131,121.82	\$0.00	\$0.00	\$4.17	\$0.00
005 - I.M.R.F. #68	\$29,868.81	\$29,868.81	\$0.00	\$0.00	\$0.95	\$0.00
030 - TRANSPORTATION #68	\$62,938.12	\$62,938.12	\$0.00	\$0.00	\$2.00	\$0.00
031 - WORKING CASH #68	\$26,224.36	\$26,224.36	\$0.00	\$0.00	\$0.83	\$0.00
032 - FIRE SAFETY #68	\$26,224.36	\$26,224.36	\$0.00	\$0.00	\$0.83	\$0.00
033 - SPECIAL ED #68	\$10,489.40	\$10,489.40	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT IMMUNITY #68	\$77,654.84	\$77,654.84	\$0.00	\$0.00	\$2.47	\$0.00
047 - SOCIAL SECURITY #68	\$69,693.93	\$69,693.93	\$0.00	\$0.00	\$2.22	\$0.00
057 - LEASE-OAK GROVE #68	\$26,224.36	\$26,224.36	\$0.00	\$0.00	\$0.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,714,234.75</b>	<b>\$1,714,234.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$41.88	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$41.88</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$424,438.51	
+	Supplements	\$285.90	
-	Cancellations	\$3,755.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.17	
	<b>Adjusted Amount Due</b>	<b>\$420,988.64</b>	
+	Prior Year Real Estate Tax	(\$1,325.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$419,663.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$412,803.60
	Railroad	\$7,089.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.17
	Prior Year Real Estate	(\$1,325.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$418,588.48</b>
	Hold Back	\$0.00
	County Trustee	\$631.97
	Forfeited Tax	\$443.10
	<b>Total</b>	<b>\$419,663.55</b>

**Interest Distribution**

	County Interest	\$13.32
	Township Interest	\$0.18
	<b>Total Interest</b>	<b>\$13.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2011	\$183,672.60
08/11/2011	\$38,414.24
09/22/2011	\$130,270.29
10/27/2011	\$45,593.51
12/08/2011	\$20,637.84
<b>Totals: 5 Distributions</b>	<b>\$418,588.48</b>
Interest Distribution Date	Amount
12/13/2011	\$13.50
<b>Totals: 1 Distributions</b>	<b>\$13.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$418,601.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$187,233.74	\$187,233.74	\$0.00	\$0.00	\$6.08	\$0.00
003 - BONDS-PLEASANT HILL #69	\$64,561.83	\$64,561.83	\$0.00	\$0.00	\$2.08	\$0.00
004 - OPER & MTCE #69	\$40,007.00	\$40,007.00	\$0.00	\$0.00	\$1.29	\$0.00
005 - I.M.R.F. #69	\$28,107.38	\$28,107.38	\$0.00	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION #69	\$19,203.61	\$19,203.61	\$0.00	\$0.00	\$0.62	\$0.00
031 - WORKING CASH #69	\$8,001.33	\$8,001.33	\$0.00	\$0.00	\$0.25	\$0.00
032 - FIRE SAFETY #69	\$8,001.33	\$8,001.33	\$0.00	\$0.00	\$0.25	\$0.00
033 - SPECIAL ED #69	\$3,200.52	\$3,200.52	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT IMMUNITY #69	\$27,614.71	\$27,614.71	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY #69	\$24,655.70	\$24,655.70	\$0.00	\$0.00	\$0.79	\$0.00
057 - LEASE-PLEAS HILL #69	\$8,001.33	\$8,001.33	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$418,588.48</b>	<b>\$418,588.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$20.17	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.17</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,613,921.76
+ Supplements	\$0.00
- Cancellations	\$3,998.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,186.57
<b>Adjusted Amount Due</b>	<b>\$1,614,110.05</b>
+ Prior Year Real Estate Tax	(\$5,071.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,609,039.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,596,648.32
Railroad	\$1,005.42
Mobile Home	\$0.00
Misc. Adjustments	\$4,186.57
Prior Year Real Estate	(\$5,071.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,596,769.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$10,768.89
+ Forfeited Tax	\$1,500.85
<b>Total</b>	<b>\$1,609,039.05</b>

**Interest Distribution**

County Interest	\$50.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$591,536.42
07/01/2011	\$204,108.45
08/11/2011	\$88,415.19
09/22/2011	\$510,862.86
10/27/2011	\$164,258.65
12/08/2011	\$37,587.74
<b>Totals: 6 Distributions</b>	<b>\$1,596,769.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$50.80
<b>Totals: 1 Distributions</b>	<b>\$50.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,596,820.11</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	\$993,707.85	\$993,707.85	\$0.00	\$0.00	\$31.63	\$0.00
003 - BONDS #70	\$120,643.91	\$120,643.91	\$0.00	\$0.00	\$3.84	\$0.00
004 - OPER & MTCE #70	\$128,054.50	\$128,054.50	\$0.00	\$0.00	\$4.07	\$0.00
005 - I.M.R.F. #70	\$35,619.13	\$35,619.13	\$0.00	\$0.00	\$1.13	\$0.00
030 - TRANSPORTATION #70	\$77,320.36	\$77,320.36	\$0.00	\$0.00	\$2.46	\$0.00
031 - WORKING CASH #70	\$25,610.59	\$25,610.59	\$0.00	\$0.00	\$0.81	\$0.00
032 - FIRE SAFETY #70	\$25,610.59	\$25,610.59	\$0.00	\$0.00	\$0.81	\$0.00
033 - SPECIAL ED #70	\$10,244.87	\$10,244.87	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT IMMUNITY #70	\$118,727.79	\$118,727.79	\$0.00	\$0.00	\$3.78	\$0.00
047 - SOCIAL SECURITY #70	\$35,619.13	\$35,619.13	\$0.00	\$0.00	\$1.13	\$0.00
057 - LEASE-MONROE #70	\$25,610.59	\$25,610.59	\$0.00	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$1,596,769.31</b>	<b>\$1,596,769.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.80</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>
2010	RE - Real Estate	Back Tax	\$4,186.57	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4,186.57</b>	

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$69,096,623.80	
+	Supplements	\$4,667.38	
-	Cancellations	\$251,130.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,916.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63,623.63	
	<b>Adjusted Amount Due</b>	<b>\$68,927,700.92</b>	
+	Prior Year Real Estate Tax	(\$314,969.67)	
+	Prior Year Mobile Home Tax	\$1,237.78	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,613,969.03</b>	

Current Year Taxes Paid

	Real Estate	\$68,581,486.68
	Railroad	\$85,439.82
	Mobile Home	\$10,488.95
	Misc. Adjustments	\$63,623.63
	Prior Year Real Estate	(\$314,969.67)
	Prior Year Mobile Home	\$1,237.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,427,307.19</b>
	Hold Back	\$0.00
	County Trustee	\$137,412.49
	Forfeited Tax	\$49,249.35
	<b>Total</b>	<b>\$68,613,969.03</b>

Interest Distribution

	County Interest	\$2,176.90
	Township Interest	\$2,321.38
	<b>Total Interest</b>	<b>\$4,498.28</b>

Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$27,054,229.61
07/01/2011	\$6,477,612.45
08/11/2011	\$2,261,346.80
09/22/2011	\$24,936,057.18
10/27/2011	\$5,231,300.90
12/08/2011	\$2,466,760.25
<b>Totals: 6 Distributions</b>	<b>\$68,427,307.19</b>
Interest Distribution Date	Amount
12/13/2011	\$4,498.28
<b>Totals: 1 Distributions</b>	<b>\$4,498.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,431,805.47</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$30,253,559.98	\$30,253,559.98	\$0.00	\$0.00	\$1,988.80	\$0.00
003 - BONDS #150	\$7,210,185.33	\$7,210,185.33	\$0.00	\$0.00	\$473.99	\$0.00
003A - PBC LEASE	\$7,917,381.58	\$7,917,381.58	\$0.00	\$0.00	\$520.47	\$0.00
004 - OPER & MTCE #150	\$6,938,871.11	\$6,938,871.11	\$0.00	\$0.00	\$456.15	\$0.00
005 - I.M.R.F. #150	\$2,674,002.34	\$2,674,002.34	\$0.00	\$0.00	\$175.79	\$0.00
030 - TRANSPORTATION #150	\$2,775,548.40	\$2,775,548.40	\$0.00	\$0.00	\$182.46	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$693,921.32	\$693,921.32	\$0.00	\$0.00	\$45.62	\$0.00
033 - SPECIAL ED #150	\$555,082.34	\$555,082.34	\$0.00	\$0.00	\$36.48	\$0.00
035 - TORT IMMUNITY #150	\$5,941,885.27	\$5,941,885.27	\$0.00	\$0.00	\$390.61	\$0.00
047 - SOCIAL SECURITY #150	\$2,772,948.20	\$2,772,948.20	\$0.00	\$0.00	\$182.29	\$0.00
057 - LEASE #150	\$693,921.32	\$693,921.32	\$0.00	\$0.00	\$45.62	\$0.00
<b>Totals</b>	<b>\$68,427,307.19</b>	<b>\$68,427,307.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,498.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$59,458.32	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$315.95	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$651.85	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$1,659.94	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1,323.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$150.38	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$63.74	Trustee Resolutions/Redemptions by TBA
<b>Totals 7 entries</b>			<b>\$63,623.63</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$38,130.30	
+	Supplements	\$0.00	
-	Cancellations	\$365.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,801.38</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>\$37,801.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,416.86
	Railroad	\$2,303.48
	Mobile Home	\$36.79
	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>\$37,757.13</b>
	Hold Back	\$0.00
	County Trustee	\$44.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,801.38</b>

**Interest Distribution**

	County Interest	\$1.20
	Township Interest	\$1.05
	<b>Total Interest</b>	<b>\$2.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$11,889.73
07/01/2011	\$4,870.55
08/11/2011	\$3,986.63
09/22/2011	\$11,633.10
10/27/2011	\$4,503.59
12/08/2011	\$873.53
<b>Totals: 6 Distributions</b>	<b>\$37,757.13</b>
Interest Distribution Date	Amount
12/13/2011	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,759.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$30,034.61	\$30,034.61	\$0.00	\$0.00	\$1.80	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$4,899.74	\$4,899.74	\$0.00	\$0.00	\$0.29	\$0.00
005 - I.M.R.F. #210	\$480.16	\$480.16	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION #210	\$2,252.74	\$2,252.74	\$0.00	\$0.00	\$0.13	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$253.77	\$253.77	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL ED #210	\$407.63	\$407.63	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY #210	\$870.91	\$870.91	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY #210	\$703.65	\$703.65	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,146.08	\$-2,146.08	\$0.00	\$0.00	(\$0.13)	\$0.00
<b>Totals</b>	<b>\$37,757.13</b>	<b>\$37,757.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,574,787.55
+ Supplements	\$456.17
- Cancellations	\$11,999.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$791.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$713.61
<b>Adjusted Amount Due</b>	<b>\$4,564,749.56</b>
+ Prior Year Real Estate Tax	(\$239.36)
+ Prior Year Mobile Home Tax	\$32.93
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,564,543.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,547,111.21
Railroad	\$14,607.92
Mobile Home	\$567.20
Misc. Adjustments	\$713.61
Prior Year Real Estate	(\$239.36)
Prior Year Mobile Home	\$32.93
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,562,793.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$710.25
+ Forfeited Tax	\$1,039.37
<b>Total</b>	<b>\$4,564,543.13</b>

**Interest Distribution**

County Interest	\$145.16
Township Interest	\$47.01
<b>Total Interest</b>	<b>\$192.17</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$1,609,940.40
07/01/2011	\$566,399.83
08/11/2011	\$368,193.10
09/22/2011	\$1,435,474.16
10/27/2011	\$487,576.97
12/08/2011	\$95,209.05
<b>Totals: 6 Distributions</b>	<b>\$4,562,793.51</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$192.17
<b>Totals: 1 Distributions</b>	<b>\$192.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,562,985.68</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	\$2,495,510.38	\$2,495,510.38	\$0.00	\$0.00	\$105.12	\$0.00
003 - BONDS #309	\$650,056.63	\$650,056.63	\$0.00	\$0.00	\$27.38	\$0.00
004 - OPER & MTCE #309	\$499,105.72	\$499,105.72	\$0.00	\$0.00	\$21.02	\$0.00
005 - I.M.R.F. #309	\$69,824.42	\$69,824.42	\$0.00	\$0.00	\$2.93	\$0.00
030 - TRANSPORTATION #309	\$199,645.02	\$199,645.02	\$0.00	\$0.00	\$8.41	\$0.00
031 - WORKING CASH #309	\$49,912.41	\$49,912.41	\$0.00	\$0.00	\$2.10	\$0.00
032 - FIRE SAFETY #309	\$49,912.41	\$49,912.41	\$0.00	\$0.00	\$2.10	\$0.00
033 - SPECIAL ED #309	\$249,557.43	\$249,557.43	\$0.00	\$0.00	\$10.51	\$0.00
035 - TORT IMMUNITY #309	\$99,742.67	\$99,742.67	\$0.00	\$0.00	\$4.20	\$0.00
047 - SOCIAL SECURITY #309	\$149,614.01	\$149,614.01	\$0.00	\$0.00	\$6.30	\$0.00
057 - LEASE-BRIMFIELD #309	\$49,912.41	\$49,912.41	\$0.00	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$4,562,793.51</b>	<b>\$4,562,793.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.17</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>
2010	RE - Real Estate	Back Tax	\$155.26	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$483.76	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$74.59	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$713.61</b>

## Final Settlement Sheet

### Peoria County

### 700 - LIMESTONE HSD #310

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,821,957.40
+ Supplements	\$494.41
- Cancellations	\$22,622.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14,283.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,703.22
<b>Adjusted Amount Due</b>	<b>\$6,819,815.65</b>
+ Prior Year Real Estate Tax	(\$9,408.50)
+ Prior Year Mobile Home Tax	\$4,089.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,814,497.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,715,440.33
Railroad	\$70,092.82
Mobile Home	\$7,739.15
Misc. Adjustments	\$5,703.22
Prior Year Real Estate	(\$9,408.50)
Prior Year Mobile Home	\$4,089.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,793,656.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$11,146.79
+ Forfeited Tax	\$9,693.34
<b>Total</b>	<b>\$6,814,497.07</b>

#### Interest Distribution

County Interest	\$216.13
Township Interest	\$17.58
<b>Total Interest</b>	<b>\$233.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2011	\$3,178,978.35
08/11/2011	\$566,795.78
09/22/2011	\$2,101,441.32
10/27/2011	\$732,389.25
12/08/2011	\$214,052.24
<b>Totals: 5 Distributions</b>	<b>\$6,793,656.94</b>
Interest Distribution Date	Amount
12/13/2011	\$233.71
<b>Totals: 1 Distributions</b>	<b>\$233.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,793,890.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$3,024,909.72	\$3,024,909.72	\$0.00	\$0.00	\$104.11	\$0.00
003 - BONDS #310	\$1,211,730.26	\$1,211,730.26	\$0.00	\$0.00	\$41.69	\$0.00
004 - OPER & MTCE #310	\$787,738.07	\$787,738.07	\$0.00	\$0.00	\$27.10	\$0.00
005 - I.M.R.F. #310	\$148,407.44	\$148,407.44	\$0.00	\$0.00	\$5.10	\$0.00
030 - TRANSPORTATION #310	\$378,114.59	\$378,114.59	\$0.00	\$0.00	\$13.01	\$0.00
031 - WORKING CASH #310	\$157,544.90	\$157,544.90	\$0.00	\$0.00	\$5.41	\$0.00
032 - FIRE SAFETY #310	\$157,544.90	\$157,544.90	\$0.00	\$0.00	\$5.41	\$0.00
033 - SPECIAL ED #310	\$63,017.96	\$63,017.96	\$0.00	\$0.00	\$2.16	\$0.00
035 - TORT IMMUNITY #310	\$487,988.39	\$487,988.39	\$0.00	\$0.00	\$16.78	\$0.00
047 - SOCIAL SECURITY #310	\$219,115.81	\$219,115.81	\$0.00	\$0.00	\$7.53	\$0.00
057 - LEASE OR PURCHASE	\$157,544.90	\$157,544.90	\$0.00	\$0.00	\$5.41	\$0.00
<b>Totals</b>	<b>\$6,793,656.94</b>	<b>\$6,793,656.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.71</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$58.81	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$226.15	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$533.84	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$404.16	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$97.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$278.63	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$239.01	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$27.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$16.63	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2,895.58	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$713.92	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$211.41	Trustee Resolutions/Redemptions by TBA
<b>Totals 12 entries</b>			<b>\$5,703.22</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,385,065.30	
+	Supplements	\$0.00	
-	Cancellations	\$3,802.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,381,313.70</b>	
+	Prior Year Real Estate Tax	(\$6,265.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,375,048.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,376,017.32
+	Railroad	\$4,336.06
+	Mobile Home	\$50.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,265.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,374,138.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$909.59
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,375,048.15</b>

**Interest Distribution**

	County Interest	\$43.72
	Township Interest	\$0.03
	<b>Total Interest</b>	<b>\$43.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2011	\$621,240.01
08/11/2011	\$129,446.74
09/22/2011	\$401,954.20
10/27/2011	\$187,973.42
12/08/2011	\$33,524.19
<b>Totals: 5 Distributions</b>	<b>\$1,374,138.56</b>
Interest Distribution Date	Amount
12/13/2011	\$43.75
<b>Totals: 1 Distributions</b>	<b>\$43.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,374,182.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,068,300.69	\$1,068,300.69	\$0.00	\$0.00	\$34.01	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$114,134.57	\$114,134.57	\$0.00	\$0.00	\$3.63	\$0.00
005 - I.M.R.F. #316	\$19,845.30	\$19,845.30	\$0.00	\$0.00	\$0.63	\$0.00
030 - TRANSPORTATION #316	\$91,307.38	\$91,307.38	\$0.00	\$0.00	\$2.91	\$0.00
031 - WORKING CASH #316	\$9,925.40	\$9,925.40	\$0.00	\$0.00	\$0.32	\$0.00
032 - FIRE SAFETY #316	\$4,962.02	\$4,962.02	\$0.00	\$0.00	\$0.16	\$0.00
033 - SPECIAL ED #316	\$9,107.78	\$9,107.78	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT IMMUNITY #316	\$24,803.18	\$24,803.18	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY #316	\$29,766.60	\$29,766.60	\$0.00	\$0.00	\$0.95	\$0.00
057 - LEASE-LIME WAL #316	\$1,985.64	\$1,985.64	\$0.00	\$0.00	\$0.06	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,374,138.56</b>	<b>\$1,374,138.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.75</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,712,922.90
+ Supplements	\$94.15
- Cancellations	\$30,779.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,587.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,161.50
<b>Adjusted Amount Due</b>	<b>\$11,695,986.22</b>
+ Prior Year Real Estate Tax	(\$7,886.47)
+ Prior Year Mobile Home Tax	\$2,457.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,690,557.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,586,206.95
Railroad	\$87,326.96
Mobile Home	\$8,744.48
Misc. Adjustments	\$2,161.50
Prior Year Real Estate	(\$7,886.47)
Prior Year Mobile Home	\$2,457.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,679,010.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,051.56
+ Forfeited Tax	\$8,494.77
<b>Total</b>	<b>\$11,690,557.00</b>

**Interest Distribution**

County Interest	\$371.55
Township Interest	\$6.66
<b>Total Interest</b>	<b>\$378.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$4,237,789.73
07/01/2011	\$1,755,998.28
08/11/2011	\$488,461.58
09/22/2011	\$3,772,946.73
10/27/2011	\$1,123,455.04
12/08/2011	\$300,359.31
<b>Totals: 6 Distributions</b>	<b>\$11,679,010.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$378.21
<b>Totals: 1 Distributions</b>	<b>\$378.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,679,388.88</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	\$7,046,554.49	\$7,046,554.49	\$0.00	\$0.00	\$228.23	\$0.00
003 - BONDS #321	\$1,234,039.29	\$1,234,039.29	\$0.00	\$0.00	\$39.96	\$0.00
004 - OPER & MTCE #321	\$1,304,919.23	\$1,304,919.23	\$0.00	\$0.00	\$42.25	\$0.00
005 - I.M.R.F. #321	\$189,340.12	\$189,340.12	\$0.00	\$0.00	\$6.13	\$0.00
030 - TRANSPORTATION #321	\$521,970.02	\$521,970.02	\$0.00	\$0.00	\$16.91	\$0.00
031 - WORKING CASH #321	\$130,489.58	\$130,489.58	\$0.00	\$0.00	\$4.22	\$0.00
032 - FIRE SAFETY #321	\$130,489.58	\$130,489.58	\$0.00	\$0.00	\$4.22	\$0.00
033 - SPECIAL ED #321	\$104,398.69	\$104,398.69	\$0.00	\$0.00	\$3.38	\$0.00
035 - TORT IMMUNITY #321	\$622,783.24	\$622,783.24	\$0.00	\$0.00	\$20.16	\$0.00
047 - SOCIAL SECURITY #321	\$264,062.43	\$264,062.43	\$0.00	\$0.00	\$8.55	\$0.00
057 - LEASE-CHILLI #321	\$130,489.58	\$130,489.58	\$0.00	\$0.00	\$4.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-525.58	\$-525.58	\$0.00	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$11,679,010.67</b>	<b>\$11,679,010.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.21</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>
2010	RE - Real Estate	Back Tax	\$85.16	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$611.44	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$1,226.28	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$47.96	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$153.38	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$37.28	Trustee Resolutions/Redemptions by TBA
<b>Totals 6 entries</b>			<b>\$2,161.50</b>	



## Final Settlement Sheet

### Peoria County

### 730 - ELMWOOD USD #322

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,750,108.12
+ Supplements	\$0.00
- Cancellations	\$13,731.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$253.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,237.62
<b>Adjusted Amount Due</b>	<b>\$3,741,868.05</b>
+ Prior Year Real Estate Tax	(\$911.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,740,956.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,679,035.07
Railroad	\$51,760.18
Mobile Home	\$202.60
Misc. Adjustments	\$5,237.62
Prior Year Real Estate	(\$911.80)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,735,323.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,811.26
+ Forfeited Tax	\$3,821.32
<b>Total</b>	<b>\$3,740,956.25</b>

#### Interest Distribution

County Interest	\$118.83
Township Interest	\$17.03
<b>Total Interest</b>	<b>\$135.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2011	\$1,769,641.48
08/11/2011	\$325,971.75
09/22/2011	\$1,090,311.22
10/27/2011	\$465,195.05
12/08/2011	\$84,204.17
<b>Totals: 5 Distributions</b>	<b>\$3,735,323.67</b>

Interest Distribution Date	Amount
12/13/2011	\$135.86
<b>Totals: 1 Distributions</b>	<b>\$135.86</b>

**Grand Totals: 6 Distributions \$3,735,459.53**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,244,578.37	\$2,244,578.37	\$0.00	\$0.00	\$81.65	\$0.00
003 - BONDS #322	\$401,274.63	\$401,274.63	\$0.00	\$0.00	\$14.61	\$0.00
004 - OPER & MTCE #322	\$367,966.75	\$367,966.75	\$0.00	\$0.00	\$13.39	\$0.00
005 - I.M.R.F. #322	\$69,596.55	\$69,596.55	\$0.00	\$0.00	\$2.52	\$0.00
030 - TRANSPORTATION #322	\$147,186.67	\$147,186.67	\$0.00	\$0.00	\$5.35	\$0.00
031 - WORKING CASH #322	\$36,796.68	\$36,796.68	\$0.00	\$0.00	\$1.33	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$36,796.68	\$36,796.68	\$0.00	\$0.00	\$1.33	\$0.00
033 - SPECIAL ED #322	\$220,780.05	\$220,780.05	\$0.00	\$0.00	\$8.02	\$0.00
035 - TORT IMMUNITY #322	\$84,507.97	\$84,507.97	\$0.00	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY #322	\$89,483.41	\$89,483.41	\$0.00	\$0.00	\$3.26	\$0.00
057 - ELMWOOD #322-LEASE	\$36,796.68	\$36,796.68	\$0.00	\$0.00	\$1.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-440.77	\$-440.77	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$3,735,323.67</b>	<b>\$3,735,323.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$1,091.33	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$4,146.29	Trustee Resolutions/Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$5,237.62</b>	

## Final Settlement Sheet

### Peoria County

### 740 - DUNLAP USD #323

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,615,378.86
+ Supplements	\$0.42
- Cancellations	\$261,340.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$590.49
<b>Adjusted Amount Due</b>	<b>\$32,354,684.47</b>
+ Prior Year Real Estate Tax	(\$244,118.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,110,566.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,298,753.53
Railroad	\$50,303.28
Mobile Home	\$54.91
Misc. Adjustments	\$590.49
+ Prior Year Real Estate	(\$244,118.39)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,105,583.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,993.24
+ Forfeited Tax	\$989.02
<b>Total</b>	<b>\$32,110,566.08</b>

#### Interest Distribution

County Interest	\$1,021.39
Township Interest	\$410.04
<b>Total Interest</b>	<b>\$1,431.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$12,608,774.91
07/01/2011	\$3,389,361.13
08/11/2011	\$1,048,118.19
09/22/2011	\$11,472,127.18
10/27/2011	\$2,860,807.63
12/08/2011	\$726,394.78
<b>Totals: 6 Distributions</b>	<b>\$32,105,583.82</b>
Interest Distribution Date	Amount
12/13/2011	\$1,431.43
<b>Totals: 1 Distributions</b>	<b>\$1,431.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,107,015.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,525,356.68	\$20,525,356.68	\$0.00	\$0.00	\$915.14	\$0.00
003 - BONDS #323	\$4,055,898.39	\$4,055,898.39	\$0.00	\$0.00	\$180.83	\$0.00
004 - OPER & MTCE #323	\$3,654,257.55	\$3,654,257.55	\$0.00	\$0.00	\$162.92	\$0.00
005 - I.M.R.F. #323	\$305,195.65	\$305,195.65	\$0.00	\$0.00	\$13.60	\$0.00
030 - TRANSPORTATION #323	\$1,538,627.97	\$1,538,627.97	\$0.00	\$0.00	\$68.60	\$0.00
031 - WORKING CASH #323	\$384,656.99	\$384,656.99	\$0.00	\$0.00	\$17.15	\$0.00
032 - FIRE SAFETY #323	\$384,656.99	\$384,656.99	\$0.00	\$0.00	\$17.15	\$0.00
033 - SPECIAL ED #323	\$307,732.02	\$307,732.02	\$0.00	\$0.00	\$13.71	\$0.00
035 - TORT IMMUNITY #323	\$418,367.86	\$418,367.86	\$0.00	\$0.00	\$18.66	\$0.00
047 - SOCIAL SECURITY #323	\$452,817.15	\$452,817.15	\$0.00	\$0.00	\$20.19	\$0.00
057 - LEASE OR PURCHASE	\$78,016.57	\$78,016.57	\$0.00	\$0.00	\$3.48	\$0.00
<b>Totals</b>	<b>\$32,105,583.82</b>	<b>\$32,105,583.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$194.45	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$55.39	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$50.14	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$132.72	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$106.85	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$50.94	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$590.49</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,357,858.38	
+	Supplements	\$581.71	
-	Cancellations	\$110,100.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$835.61	
	<b>Adjusted Amount Due</b>	<b>\$6,249,174.89</b>	
+	Prior Year Real Estate Tax	(\$19,059.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,230,115.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,233,626.01
	Railroad	\$10,675.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$835.61
	Prior Year Real Estate	(\$19,059.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,226,078.09</b>
	Hold Back	\$0.00
	County Trustee	\$1,720.70
	Forfeited Tax	\$2,316.69
	<b>Total</b>	<b>\$6,230,115.48</b>

**Interest Distribution**

	County Interest	\$198.07
	Township Interest	\$113.51
	<b>Total Interest</b>	<b>\$311.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$2,198,833.61
07/01/2011	\$906,964.57
08/11/2011	\$303,701.49
09/22/2011	\$1,869,617.51
10/27/2011	\$722,770.68
12/08/2011	\$224,190.23
<b>Totals: 6 Distributions</b>	<b>\$6,226,078.09</b>
Interest Distribution Date	Amount
12/13/2011	\$311.58
<b>Totals: 1 Distributions</b>	<b>\$311.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,226,389.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,273,592.51	\$4,273,592.51	\$0.00	\$0.00	\$213.85	\$0.00
003 - BONDS #325	\$962,557.88	\$962,557.88	\$0.00	\$0.00	\$48.17	\$0.00
004 - OPER & MTCE #325	\$400,654.33	\$400,654.33	\$0.00	\$0.00	\$20.06	\$0.00
005 - I.M.R.F. #325	\$213,685.23	\$213,685.23	\$0.00	\$0.00	\$10.70	\$0.00
030 - TRANSPORTATION #325	\$213,685.23	\$213,685.23	\$0.00	\$0.00	\$10.70	\$0.00
031 - WORKING CASH #325	\$29,380.85	\$29,380.85	\$0.00	\$0.00	\$1.47	\$0.00
032 - FIRE SAFETY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY #325	\$31,335.85	\$31,335.85	\$0.00	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY #325	\$101,186.21	\$101,186.21	\$0.00	\$0.00	\$5.06	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,226,078.09</b>	<b>\$6,226,078.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$835.61	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$835.61</b>	

## Final Settlement Sheet

### Peoria County

### 770 - PRNCEVILLE USD #326

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,840,954.25
+ Supplements	\$299.26
- Cancellations	\$24,735.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,180.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,558.58
<b>Adjusted Amount Due</b>	<b>\$3,819,257.77</b>
+ Prior Year Real Estate Tax	(\$2,906.05)
+ Prior Year Mobile Home Tax	\$410.98
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,816,762.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,642,744.84
Railroad	\$170,131.38
Mobile Home	\$685.97
Misc. Adjustments	\$1,558.58
Prior Year Real Estate	(\$2,906.05)
Prior Year Mobile Home	\$410.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,812,625.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$390.54
+ Forfeited Tax	\$3,746.46
<b>Total</b>	<b>\$3,816,762.70</b>

#### Interest Distribution

County Interest	\$121.29
Township Interest	\$11.23
<b>Total Interest</b>	<b>\$132.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/16/2011	\$1,221,928.15
07/01/2011	\$638,873.52
08/11/2011	\$307,310.69
09/22/2011	\$1,028,279.43
10/27/2011	\$529,988.30
12/08/2011	\$86,245.61
<b>Totals: 6 Distributions</b>	<b>\$3,812,625.70</b>
Interest Distribution Date	Amount
12/13/2011	\$132.52
<b>Totals: 1 Distributions</b>	<b>\$132.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,812,758.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,423,228.57	\$2,423,228.57	\$0.00	\$0.00	\$84.24	\$0.00
003 - BONDS #326	\$335,804.62	\$335,804.62	\$0.00	\$0.00	\$11.67	\$0.00
004 - OPER & MTCE #326	\$382,211.90	\$382,211.90	\$0.00	\$0.00	\$13.29	\$0.00
005 - I.M.R.F. #326	\$58,897.43	\$58,897.43	\$0.00	\$0.00	\$2.04	\$0.00
030 - TRANSPORTATION #326	\$152,886.31	\$152,886.31	\$0.00	\$0.00	\$5.31	\$0.00
031 - WORKING CASH #326	\$38,221.58	\$38,221.58	\$0.00	\$0.00	\$1.33	\$0.00
032 - FIRE SAFETY #326	\$38,221.58	\$38,221.58	\$0.00	\$0.00	\$1.33	\$0.00
033 - SPECIAL ED #326	\$30,577.26	\$30,577.26	\$0.00	\$0.00	\$1.06	\$0.00
035 - TORT IMMUNITY #326	\$231,231.96	\$231,231.96	\$0.00	\$0.00	\$8.04	\$0.00
047 - SOC SECURITY	\$85,898.47	\$85,898.47	\$0.00	\$0.00	\$2.98	\$0.00
057 - PRINCVIL #326-LEASE	\$38,221.58	\$38,221.58	\$0.00	\$0.00	\$1.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,775.56	\$-2,775.56	\$0.00	\$0.00	(\$0.10)	\$0.00
<b>Totals</b>	<b>\$3,812,625.70</b>	<b>\$3,812,625.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$199.36	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$5.21	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$622.24	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$133.83	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$597.94	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,558.58</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,307,611.40
+ Supplements	\$279.59
- Cancellations	\$26,774.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$352.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,063.90
<b>Adjusted Amount Due</b>	<b>\$5,283,532.68</b>
+ Prior Year Real Estate Tax	\$1,450.05
+ Prior Year Mobile Home Tax	\$142.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,285,125.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,265,057.85
Railroad	\$9,909.32
Mobile Home	\$235.03
Misc. Adjustments	\$2,063.90
Prior Year Real Estate	\$1,450.05
Prior Year Mobile Home	\$142.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,278,858.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,517.95
+ Forfeited Tax	\$748.63
<b>Total</b>	<b>\$5,285,125.06</b>

**Interest Distribution**

County Interest	\$167.94
Township Interest	\$93.64
<b>Total Interest</b>	<b>\$261.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$1,770,893.50
07/01/2011	\$684,156.81
08/11/2011	\$515,554.78
09/22/2011	\$1,580,246.23
10/27/2011	\$599,632.43
12/08/2011	\$128,374.73
<b>Totals: 6 Distributions</b>	<b>\$5,278,858.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$261.58
<b>Totals: 1 Distributions</b>	<b>\$261.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,279,120.06</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	\$3,171,960.50	\$3,171,960.50	\$0.00	\$0.00	\$157.20	\$0.00
003 - BONDS #327	\$708,480.85	\$708,480.85	\$0.00	\$0.00	\$35.11	\$0.00
004 - OPER & MTCE #327	\$566,421.53	\$566,421.53	\$0.00	\$0.00	\$28.06	\$0.00
005 - I.M.R.F. #327	\$132,620.76	\$132,620.76	\$0.00	\$0.00	\$6.57	\$0.00
030 - TRANSPORTATION #327	\$226,568.60	\$226,568.60	\$0.00	\$0.00	\$11.23	\$0.00
031 - WORKING CASH #327	\$56,642.17	\$56,642.17	\$0.00	\$0.00	\$2.80	\$0.00
032 - FIRE SAFETY #327	\$56,642.17	\$56,642.17	\$0.00	\$0.00	\$2.80	\$0.00
033 - SPECIAL ED #327	\$45,313.71	\$45,313.71	\$0.00	\$0.00	\$2.25	\$0.00
035 - TORT IMMUNITY #327	\$181,075.40	\$181,075.40	\$0.00	\$0.00	\$8.97	\$0.00
047 - SOCIAL SECURITY #327	\$103,782.34	\$103,782.34	\$0.00	\$0.00	\$5.14	\$0.00
057 - LEASE FAC #327	\$29,350.45	\$29,350.45	\$0.00	\$0.00	\$1.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,278,858.48</b>	<b>\$5,278,858.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.58</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>
2010	RE - Real Estate	Back Tax	\$1,659.10	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$74.71	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$330.09	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$2,063.90</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$432,665.83	
+	Supplements	\$0.00	
-	Cancellations	\$740.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$198.35	
	<b>Adjusted Amount Due</b>	<b>\$432,139.88</b>	
+	Prior Year Real Estate Tax	(\$118.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$432,021.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$414,728.53
	Railroad	\$17,196.52
	Mobile Home	\$16.48
	Misc. Adjustments	\$198.35
	Prior Year Real Estate	(\$118.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$432,021.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$432,021.58</b>

**Interest Distribution**

	County Interest	\$13.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$186,133.07
07/01/2011	\$46,786.68
08/11/2011	\$24,604.45
09/22/2011	\$88,498.76
10/27/2011	\$77,262.80
12/08/2011	\$8,735.82
<b>Totals: 6 Distributions</b>	<b>\$432,021.58</b>
Interest Distribution Date	Amount
12/13/2011	\$13.74
<b>Totals: 1 Distributions</b>	<b>\$13.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$432,035.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$196,484.68	\$196,484.68	\$0.00	\$0.00	\$6.23	\$0.00
003 - BONDS #328	\$40,326.19	\$40,326.19	\$0.00	\$0.00	\$1.28	\$0.00
004 - OPER & MTCE #328	\$53,392.25	\$53,392.25	\$0.00	\$0.00	\$1.70	\$0.00
005 - I.M.R.F. #328	\$9,986.62	\$9,986.62	\$0.00	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION #328	\$25,628.39	\$25,628.39	\$0.00	\$0.00	\$0.82	\$0.00
031 - WORKING CASH #328	\$10,678.28	\$10,678.28	\$0.00	\$0.00	\$0.34	\$0.00
032 - FIRE SAFETY #328	\$10,678.28	\$10,678.28	\$0.00	\$0.00	\$0.34	\$0.00
033 - SPECIAL ED #328	\$4,271.40	\$4,271.40	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT IMMUNITY #328	\$59,910.59	\$59,910.59	\$0.00	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY #328	\$9,986.62	\$9,986.62	\$0.00	\$0.00	\$0.32	\$0.00
057 - LEASE-HOLLIS #328	\$10,678.28	\$10,678.28	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$432,021.58</b>	<b>\$432,021.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$198.35	Trustee Resolutions/Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$198.35</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,599,324.39
+ Supplements	\$540.35
- Cancellations	\$11,625.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,163.75
<b>Adjusted Amount Due</b>	<b>\$3,589,439.09</b>
+ Prior Year Real Estate Tax	(\$2,402.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,587,036.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,538,211.59
Railroad	\$49,646.88
Mobile Home	\$0.00
Misc. Adjustments	\$1,163.75
Prior Year Real Estate	(\$2,402.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,586,619.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$380.53
+ Forfeited Tax	\$36.34
<b>Total</b>	<b>\$3,587,036.67</b>

**Interest Distribution**

County Interest	\$114.10
Township Interest	\$30.35
<b>Total Interest</b>	<b>\$144.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$1,236,754.67
07/01/2011	\$422,860.28
08/11/2011	\$383,389.44
09/22/2011	\$914,367.77
10/27/2011	\$529,672.77
12/08/2011	\$99,574.87
<b>Totals: 6 Distributions</b>	<b>\$3,586,619.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$144.45
<b>Totals: 1 Distributions</b>	<b>\$144.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,586,764.25</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	\$1,812,093.04	\$1,812,093.04	\$0.00	\$0.00	\$73.00	\$0.00
003 - BONDS #265	\$769,975.54	\$769,975.54	\$0.00	\$0.00	\$31.00	\$0.00
004 - OPER & MTCE #265	\$341,905.30	\$341,905.30	\$0.00	\$0.00	\$13.77	\$0.00
005 - I.M.R.F. #265	\$98,029.50	\$98,029.50	\$0.00	\$0.00	\$3.95	\$0.00
030 - TRANSPORTATION #265	\$136,761.41	\$136,761.41	\$0.00	\$0.00	\$5.51	\$0.00
031 - WORKING CASH #265	\$34,194.83	\$34,194.83	\$0.00	\$0.00	\$1.38	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$27,351.56	\$27,351.56	\$0.00	\$0.00	\$1.10	\$0.00
035 - TORT IMMUNITY #265	\$275,427.28	\$275,427.28	\$0.00	\$0.00	\$11.09	\$0.00
047 - SOCIAL SECURITY #265	\$82,262.70	\$82,262.70	\$0.00	\$0.00	\$3.31	\$0.00
057 - LEASE #265	\$20,587.20	\$20,587.20	\$0.00	\$0.00	\$0.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,968.56	\$-11,968.56	\$0.00	\$0.00	(\$0.48)	\$0.00
<b>Totals</b>	<b>\$3,586,619.80</b>	<b>\$3,586,619.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.45</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>
2010	RE - Real Estate	Back Tax	\$575.62	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$291.39	Trustee Resolutions/Redemptions 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>
2010	RE - Real Estate	Back Tax	\$296.74	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,163.75</b>

## Final Settlement Sheet

### Peoria County

### 900 - CHILLICOTHE PUB LIBR

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$782,770.93	+	Real Estate	\$775,025.95
+	Supplements			\$4,911.08
-	Cancellations			\$690.82
-	Abatements/Refunds			\$164.04
+	Mobile Home			(\$557.82)
+/-	Road & Bridge Transfer			\$187.11
+	Misc. Adjustments			\$0.00
<hr/>				
	<b>Adjusted Amount Due</b>			
	\$781,476.01			
+	Prior Year Real Estate Tax			\$0.00
+	Prior Year Mobile Home Tax			\$241.06
+	Prior Year Misc. Adjustments			\$443.06
<hr/>				
	<b>Total Amount Due</b>			
	\$781,105.30			

<b>Interest Distribution</b>	
County Interest	\$24.83
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$24.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2011	\$383,215.28
08/11/2011	\$50,681.77
09/22/2011	\$247,787.93
10/27/2011	\$78,522.30
12/08/2011	\$20,213.90
<b>Totals: 5 Distributions</b>	<b>\$780,421.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$24.83
<b>Totals: 1 Distributions</b>	<b>\$24.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$780,446.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$331,126.55	\$331,126.55	\$0.00	\$0.00	\$10.54	\$0.00
003 - BONDS AND INTEREST	\$323,333.93	\$323,333.93	\$0.00	\$0.00	\$10.29	\$0.00
004 - BLDG MTCE CH PUB LIB	\$44,149.97	\$44,149.97	\$0.00	\$0.00	\$1.40	\$0.00
005 - I. M. R. F.	\$24,944.61	\$24,944.61	\$0.00	\$0.00	\$0.79	\$0.00
027 - AUDIT CHILLI PUB LIB	\$7,991.50	\$7,991.50	\$0.00	\$0.00	\$0.25	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$33,907.72	\$33,907.72	\$0.00	\$0.00	\$1.08	\$0.00
047 - SOC SEC CH PUB LIB	\$14,966.90	\$14,966.90	\$0.00	\$0.00	\$0.48	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$780,421.18</b>	<b>\$780,421.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.83</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>
2010	RE - Real Estate	Back Tax	\$48.30	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$96.88	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$3.79	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$12.12	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$2.95	Trustee Resolutions/Redemptions by TBA
<b>Totals 5 entries</b>			<b>\$164.04</b>	

## Final Settlement Sheet

### Peoria County

### 915 - L M EVANS LBRY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,094.28	+	Real Estate	\$220,117.21
+	Supplements	\$18.08	+	Railroad	\$10,280.42
-	Cancellations	\$1,494.64	+	Mobile Home	\$41.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.18
+	Mobile Home	\$71.36	+	Prior Year Real Estate	(\$172.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.85
+	Misc. Adjustments	\$94.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,783.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$172.46)		<b>Total Collected</b>	<b>\$230,388.66</b>
+	Prior Year Mobile Home Tax	\$27.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.60
	<b>Total Amount Due</b>	<b>\$230,638.65</b>	+	Forfeited Tax	\$226.39
				<b>Total</b>	<b>\$230,638.65</b>

#### Interest Distribution

County Interest	\$7.33
Township Interest	\$0.67
<b>Total Interest</b>	<b>\$8.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2011	\$108,000.01
08/11/2011	\$22,920.38
09/22/2011	\$62,225.55
10/27/2011	\$32,027.74
12/08/2011	\$5,214.98
<b>Totals: 5 Distributions</b>	<b>\$230,388.66</b>
Interest Distribution Date	Amount
12/13/2011	\$8.00
<b>Totals: 1 Distributions</b>	<b>\$8.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$230,396.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$193,442.63	\$193,442.63	\$0.00	\$0.00	\$6.75	\$0.00
004 - BLDG MTCE L M E LIB	\$9,800.26	\$9,800.26	\$0.00	\$0.00	\$0.33	\$0.00
005 - IMRF L.M.E. LIBRARY	\$9,800.26	\$9,800.26	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT L M E LIB	\$2,943.21	\$2,943.21	\$0.00	\$0.00	\$0.10	\$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	\$4,900.14	\$4,900.14	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOC SEC L M E LIB	\$8,821.82	\$8,821.82	\$0.00	\$0.00	\$0.30	\$0.00
062 - WORK COMP L M E LIB	\$986.03	\$986.03	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-305.69	\$-305.69	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$230,388.66</b>	<b>\$230,388.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$12.05	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$0.31	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$37.60	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$8.09	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$36.13	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$94.18</b>	

## Final Settlement Sheet

### Peoria County

### 930 - FARMINGTON LBRY DIST

**Current Year Taxes Due**

	Original Amount Due	\$123,990.17	
+	Supplements	\$19.05	
-	Cancellations	\$385.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.02	
	<b>Adjusted Amount Due</b>	<b>\$123,665.72</b>	
+	Prior Year Real Estate Tax	(\$89.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$123,576.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,860.35
+	Railroad	\$1,749.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.02
+	Prior Year Real Estate	(\$89.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,561.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.41
+	Forfeited Tax	\$1.28
	<b>Total</b>	<b>\$123,576.14</b>

**Interest Distribution**

	County Interest	\$3.93
	Township Interest	\$1.07
	<b>Total Interest</b>	<b>\$5.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$42,532.86
07/01/2011	\$14,768.45
08/11/2011	\$13,139.88
09/22/2011	\$31,443.53
10/27/2011	\$18,222.45
12/08/2011	\$3,454.28
<b>Totals: 6 Distributions</b>	<b>\$123,561.45</b>
Interest Distribution Date	Amount
12/13/2011	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$123,566.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$101,025.96	\$101,025.96	\$0.00	\$0.00	\$4.10	\$0.00
004 - BLDG MTCE FARM LIB	\$13,470.17	\$13,470.17	\$0.00	\$0.00	\$0.54	\$0.00
005 - IMRF FARM PUB LIB	\$6,351.18	\$6,351.18	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT FARM PUB LIB	\$639.80	\$639.80	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$1,434.54	\$1,434.54	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC FARM PUB LIB	\$639.80	\$639.80	\$0.00	\$0.00	\$0.02	\$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>\$123,561.45</b>	<b>\$123,561.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$20.29	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.27	Trustee Resolutions/Redemptions by TBA
2010	RE - Real Estate	Back Tax	\$10.46	Trustee Resolutions/Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$41.02</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$38,082.24	
+	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>\$38,082.24</b>
+	Prior Year Real Estate Tax	(\$505.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,577.08</b>

**Current Year Taxes Paid**

	Real Estate	\$38,082.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$505.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$37,577.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,577.08</b>

**Interest Distribution**

	County Interest	\$1.20
	Township Interest	\$1.36
	<b>Total Interest</b>	<b>\$2.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$5,108.43
07/01/2011	\$2,094.08
08/11/2011	\$2,760.57
09/22/2011	\$7,024.14
10/27/2011	\$6,479.65
12/08/2011	\$10,598.68
<b>Totals: 6 Distributions</b>	<b>\$34,065.55</b>
Interest Distribution Date	Amount
12/13/2011	\$2.56
<b>Totals: 1 Distributions</b>	<b>\$2.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,068.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,577.08	\$34,065.55	\$0.00	\$0.00	\$2.56	\$3,511.53
<b>Totals</b>	<b>\$37,577.08</b>	<b>\$34,065.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.56</b>	<b>\$3,511.53</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,114.72
+ 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>\$4,114.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,114.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,114.72
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>\$4,114.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,114.72</b>

**Interest Distribution**

County Interest	\$0.13
Township Interest	\$0.06
<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$1,441.37
07/01/2011	\$798.75
08/11/2011	\$51.74
09/22/2011	\$186.62
10/27/2011	\$116.44
12/08/2011	\$203.47
<b>Totals: 6 Distributions</b>	<b>\$2,798.39</b>
Interest Distribution Date	Amount
12/13/2011	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,798.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,114.72	\$2,798.39	\$0.00	\$0.00	\$0.19	\$1,316.33
<b>Totals</b>	<b>\$4,114.72</b>	<b>\$2,798.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$1,316.33</b>



**Final Settlement Sheet**  
**Peoria County**  
**983 - WAREHOUSE DISTRICT TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$186,000.50
+ Supplements	\$0.00
- Cancellations	\$554.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,446.02</b>
+ Prior Year Real Estate Tax	(\$1,521.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$183,924.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$185,373.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,521.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$183,851.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$72.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$183,924.08</b>

**Interest Distribution**

County Interest	\$5.85
Township Interest	\$6.61
<b>Total Interest</b>	<b>\$12.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$71,603.32
07/01/2011	\$13,305.15
08/11/2011	\$1,164.71
09/22/2011	\$66,773.48
10/27/2011	\$15,689.77
12/08/2011	\$15,314.71
<b>Totals: 6 Distributions</b>	<b>\$183,851.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$12.46
<b>Totals: 1 Distributions</b>	<b>\$12.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$183,863.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$183,851.14	\$183,851.14	\$0.00	\$0.00	\$12.46	\$0.00
<b>Totals</b>	<b>\$183,851.14</b>	<b>\$183,851.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**984 - EAGLE VIEW TIF DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,550.94
+ 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>\$36,550.94</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>\$36,550.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$36,173.93
+ 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>\$36,173.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$377.01
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,550.94</b>

<b>Interest Distribution</b>	
County Interest	\$1.15
Township Interest	\$1.29
<b>Total Interest</b>	<b>\$2.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/16/2011	\$10,977.91
07/01/2011	\$6,649.05
08/11/2011	\$1,296.49
09/22/2011	\$8,303.90
10/27/2011	\$8,179.03
12/08/2011	\$767.55
<b>Totals: 6 Distributions</b>	<b>\$36,173.93</b>
Interest Distribution Date	Amount
12/13/2011	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,176.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,173.93	\$36,173.93	\$0.00	\$0.00	\$2.44	\$0.00
<b>Totals</b>	<b>\$36,173.93</b>	<b>\$36,173.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax
<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	Trustee Resolutions/Redemptions by TBA
<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**985 - 2005 BELLEVUE TIF II**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,996.56
+ 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>\$22,996.56</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>\$22,996.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,996.56
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>\$22,996.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,996.56</b>

**Interest Distribution**

County Interest	\$0.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$9,092.33
07/01/2011	\$620.95
08/11/2011	\$967.02
09/22/2011	\$3,618.21
10/27/2011	\$7,300.10
12/08/2011	\$1,397.95
<b>Totals: 6 Distributions</b>	<b>\$22,996.56</b>
Interest Distribution Date	Amount
12/13/2011	\$0.73
<b>Totals: 1 Distributions</b>	<b>\$0.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,997.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,996.56	\$22,996.56	\$0.00	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$22,996.56</b>	<b>\$22,996.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**986 - WEST PEORIA 2005 TIF**

**Current Year Taxes Due**

	Original Amount Due	\$140,858.20	
+	Supplements	\$0.00	
-	Cancellations	\$674.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$140,183.62</b>	
+	Prior Year Real Estate Tax	(\$157.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,026.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$140,183.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$157.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,026.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$140,026.62</b>

**Interest Distribution**

	County Interest	\$4.45
	Township Interest	\$4.02
	<b>Total Interest</b>	<b>\$8.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$57,183.79
07/01/2011	\$12,871.18
08/11/2011	\$3,002.28
09/22/2011	\$53,026.22
10/27/2011	\$9,224.08
12/08/2011	\$4,719.07
<b>Totals: 6 Distributions</b>	<b>\$140,026.62</b>
Interest Distribution Date	Amount
12/13/2011	\$8.47
<b>Totals: 1 Distributions</b>	<b>\$8.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$140,035.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,026.62	\$140,026.62	\$0.00	\$0.00	\$8.47	\$0.00
<b>Totals</b>	<b>\$140,026.62</b>	<b>\$140,026.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Peoria County  
987 - PEORIA STADIUM TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$337,896.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$337,896.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$337,896.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$337,896.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$337,896.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$337,896.02</b>

**Interest Distribution**

County Interest	\$10.75
Township Interest	\$12.04
<b>Total Interest</b>	<b>\$22.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/22/2011	\$334,517.06
10/27/2011	\$3,311.38
12/08/2011	\$67.58
<b>Totals: 3 Distributions</b>	<b>\$337,896.02</b>
Interest Distribution Date	Amount
12/13/2011	\$22.79
<b>Totals: 1 Distributions</b>	<b>\$22.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$337,918.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,896.02	\$337,896.02	\$0.00	\$0.00	\$22.79	\$0.00
<b>Totals</b>	<b>\$337,896.02</b>	<b>\$337,896.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.79</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
988 - NORTH RIVER TIF**

**Current Year Taxes Due**

	Original Amount Due	\$137,917.94	
+	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>\$137,917.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$137,917.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,917.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,917.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$137,917.94</b>

**Interest Distribution**

	County Interest	\$4.39
	Township Interest	\$4.91
	<b>Total Interest</b>	<b>\$9.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$60,913.92
07/01/2011	\$5,327.14
08/11/2011	\$596.32
09/22/2011	\$65,747.24
10/27/2011	\$5,226.65
12/08/2011	\$106.67
<b>Totals: 6 Distributions</b>	<b>\$137,917.94</b>
Interest Distribution Date	Amount
12/13/2011	\$9.30
<b>Totals: 1 Distributions</b>	<b>\$9.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$137,927.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,917.94	\$137,917.94	\$0.00	\$0.00	\$9.30	\$0.00
<b>Totals</b>	<b>\$137,917.94</b>	<b>\$137,917.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.30</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
989 - PRINCEVILLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$595,433.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,661.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$593,772.12</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>\$593,772.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$593,705.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$593,705.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$593,772.12</b>

**Interest Distribution**

	County Interest	\$18.89
	Township Interest	\$0.53
	<b>Total Interest</b>	<b>\$19.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$170,632.34
07/01/2011	\$106,198.77
08/11/2011	\$50,598.13
09/22/2011	\$132,586.58
10/27/2011	\$109,983.90
12/08/2011	\$23,705.44
<b>Totals: 6 Distributions</b>	<b>\$593,705.16</b>
Interest Distribution Date	Amount
12/13/2011	\$19.42
<b>Totals: 1 Distributions</b>	<b>\$19.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$593,724.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593,705.16	\$593,705.16	\$0.00	\$0.00	\$19.42	\$0.00
<b>Totals</b>	<b>\$593,705.16</b>	<b>\$593,705.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**990 - ELMWOOD TIF NO. 1**

**Current Year Taxes Due**

	Original Amount Due	\$218,259.00	
+	Supplements	\$0.00	
-	Cancellations	\$353.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$217,905.60</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>\$217,905.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,853.24
+	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>\$217,853.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$52.36
	<b>Total</b>	<b>\$217,905.60</b>

**Interest Distribution**

	County Interest	\$6.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$72,406.53
07/01/2011	\$27,694.11
08/11/2011	\$23,827.61
09/22/2011	\$63,012.97
10/27/2011	\$29,035.89
12/08/2011	\$1,876.13
<b>Totals: 6 Distributions</b>	<b>\$217,853.24</b>
Interest Distribution Date	Amount
12/13/2011	\$6.93
<b>Totals: 1 Distributions</b>	<b>\$6.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$217,860.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,853.24	\$217,853.24	\$0.00	\$0.00	\$6.93	\$0.00
<b>Totals</b>	<b>\$217,853.24</b>	<b>\$217,853.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**  
**Peoria County**  
**991 - MID TWN PLAZA TIF**

**Current Year Taxes Due**

	Original Amount Due	\$113,145.66
+	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>\$113,145.66</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>\$113,145.66</b>

**Current Year Taxes Paid**

	Real Estate	\$113,145.66
+	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>\$113,145.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,145.66</b>

**Interest Distribution**

	County Interest	\$3.60
	Township Interest	\$4.03
	<b>Total Interest</b>	<b>\$7.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$55,441.37
07/01/2011	\$1,063.57
08/11/2011	\$66.53
09/22/2011	\$56,008.45
10/27/2011	\$554.43
12/08/2011	\$11.31
<b>Totals: 6 Distributions</b>	<b>\$113,145.66</b>
Interest Distribution Date	Amount
12/13/2011	\$7.63
<b>Totals: 1 Distributions</b>	<b>\$7.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,153.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,145.66	\$113,145.66	\$0.00	\$0.00	\$7.63	\$0.00
<b>Totals</b>	<b>\$113,145.66</b>	<b>\$113,145.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**992 - NORTHSIDE BUSINESS PK TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,531.18
+ Supplements	\$0.00
- Cancellations	\$2,532.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,998.66</b>
+ Prior Year Real Estate Tax	(\$2,151.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$133,846.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$135,784.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,151.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$133,632.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$214.42
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$133,846.72</b>

**Interest Distribution**

County Interest	\$4.25
Township Interest	\$4.84
<b>Total Interest</b>	<b>\$9.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$21,529.51
07/01/2011	\$39,060.08
08/11/2011	\$3,555.12
09/22/2011	\$55,114.22
10/27/2011	\$9,453.98
12/08/2011	\$4,919.39
<b>Totals: 6 Distributions</b>	<b>\$133,632.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$9.09
<b>Totals: 1 Distributions</b>	<b>\$9.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,641.39</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	\$133,632.30	\$133,632.30	\$0.00	\$0.00	\$9.09	\$0.00
<b>Totals</b>	<b>\$133,632.30</b>	<b>\$133,632.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**993 - CENTRAL BUSINESS TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,252,776.12
+ Supplements	\$527.24
- 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>\$2,253,303.36</b>
+ Prior Year Real Estate Tax	\$987.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,254,291.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,251,233.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$987.66
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,252,220.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,070.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,254,291.02</b>

**Interest Distribution**

County Interest	\$71.65
Township Interest	\$80.22
<b>Total Interest</b>	<b>\$151.87</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$877,995.56
07/01/2011	\$216,591.85
08/11/2011	\$57,478.87
09/22/2011	\$757,314.73
10/27/2011	\$329,320.03
12/08/2011	\$13,519.66
<b>Totals: 6 Distributions</b>	<b>\$2,252,220.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$151.87
<b>Totals: 1 Distributions</b>	<b>\$151.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,252,372.57</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	\$2,252,220.70	\$2,252,220.70	\$0.00	\$0.00	\$151.87	\$0.00
<b>Totals</b>	<b>\$2,252,220.70</b>	<b>\$2,252,220.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Peoria County**  
**994 - CAMPUSTOWN BU TIF**

<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	(\$1,519.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$1,519.84)</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	(\$1,519.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>(\$1,519.84)</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>(\$1,519.84)</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	\$-1,519.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,519.84</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  
995 - SOUTHTOWN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$2,780,761.92	
+	Supplements	\$0.00	
-	Cancellations	\$478.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,780,283.00</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>\$2,780,283.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,780,151.18
+	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>\$2,780,151.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$131.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,780,283.00</b>

**Interest Distribution**

	County Interest	\$88.45
	Township Interest	\$99.05
	<b>Total Interest</b>	<b>\$187.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$973,313.22
07/01/2011	\$118,429.15
08/11/2011	\$297,989.09
09/22/2011	\$1,157,310.93
10/27/2011	\$197,904.82
12/08/2011	\$35,203.97
<b>Totals: 6 Distributions</b>	<b>\$2,780,151.18</b>
Interest Distribution Date	Amount
12/13/2011	\$187.50
<b>Totals: 1 Distributions</b>	<b>\$187.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,780,338.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,780,151.18	\$2,780,151.18	\$0.00	\$0.00	\$187.50	\$0.00
<b>Totals</b>	<b>\$2,780,151.18</b>	<b>\$2,780,151.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Peoria County**  
**996 - CAMPUS BARTONVLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$733,545.48	
+	Supplements	\$0.00	
-	Cancellations	\$6,670.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$726,875.00</b>
+	Prior Year Real Estate Tax	(\$31,420.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$695,454.70</b>

**Current Year Taxes Paid**

	Real Estate	\$726,735.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31,420.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$695,314.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$139.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$695,454.70</b>

**Interest Distribution**

	County Interest	\$22.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$263,670.81
07/01/2011	\$53,931.31
08/11/2011	\$55,813.16
09/22/2011	\$197,269.38
10/27/2011	\$105,800.71
12/08/2011	\$18,829.57
<b>Totals: 6 Distributions</b>	<b>\$695,314.94</b>
Interest Distribution Date	Amount
12/13/2011	\$22.12
<b>Totals: 1 Distributions</b>	<b>\$22.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$695,337.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$695,314.94	\$695,314.94	\$0.00	\$0.00	\$22.12	\$0.00
<b>Totals</b>	<b>\$695,314.94</b>	<b>\$695,314.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.12</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Peoria County  
997 - CHILLICOTHE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$364,182.16	
+	Supplements	\$0.00	
-	Cancellations	\$147.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$364,034.36</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>\$364,034.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$364,034.36
+	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
	<b>Total Collected</b>	<b>\$364,034.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$364,034.36</b>

**Interest Distribution**

	County Interest	\$11.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$147,401.04
07/01/2011	\$76,049.96
08/11/2011	\$6,774.84
09/22/2011	\$83,374.19
10/27/2011	\$40,624.60
12/08/2011	\$9,809.73
<b>Totals: 6 Distributions</b>	<b>\$364,034.36</b>
Interest Distribution Date	Amount
12/13/2011	\$11.58
<b>Totals: 1 Distributions</b>	<b>\$11.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$364,045.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,034.36	\$364,034.36	\$0.00	\$0.00	\$11.58	\$0.00
<b>Totals</b>	<b>\$364,034.36</b>	<b>\$364,034.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Peoria County**

**998 - THE STARR LANE BELLEVUE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$90,769.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$90,769.58**

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

**Total Amount Due \$90,769.58**

**Current Year Taxes Paid**

+	Real Estate	\$90,769.58
+	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 \$90,769.58**

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

**Total \$90,769.58**

**Interest Distribution**

	County Interest	\$2.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/16/2011	\$37,914.53
07/01/2011	\$8,758.06
08/11/2011	\$3,288.77
09/22/2011	\$28,420.14
10/27/2011	\$11,693.38
12/08/2011	\$694.70

**Totals: 6 Distributions \$90,769.58**

Interest Distribution Date	Amount
12/13/2011	\$2.89

**Totals: 1 Distributions \$2.89**

**Grand Totals: 7 Distributions \$90,772.47**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,769.58	\$90,769.58	\$0.00	\$0.00	\$2.89	\$0.00
<b>Totals</b>	<b>\$90,769.58</b>	<b>\$90,769.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Peoria County**  
**999 - PRINCEVILLE-BROCKWAY TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,963.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,963.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,963.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,963.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,963.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,963.02</b>

**Interest Distribution**

County Interest	\$2.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/16/2011	\$23,422.93
07/01/2011	\$13,258.62
08/11/2011	\$5,442.25
09/22/2011	\$18,735.42
10/27/2011	\$21,661.72
12/08/2011	\$442.08
<b>Totals: 6 Distributions</b>	<b>\$82,963.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/13/2011	\$2.64
<b>Totals: 1 Distributions</b>	<b>\$2.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,965.66</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	\$82,963.02	\$82,963.02	\$0.00	\$0.00	\$2.64	\$0.00
<b>Totals</b>	<b>\$82,963.02</b>	<b>\$82,963.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.64</b>	<b>\$0.00</b>