

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

Current Year Taxes Due

	Original Amount Due	\$26,073,634.77	
+	Supplements	\$1,696.50	
-	Cancellations	\$66,848.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,877.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27,201.92	
	Adjusted Amount Due	\$26,045,562.32	
+	Prior Year Real Estate Tax	(\$24,905.08)	
+	Prior Year Mobile Home Tax	\$2,426.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,023,083.84	

Current Year Taxes Paid

	Real Estate	\$25,820,629.32
+	Railroad	\$145,286.82
+	Mobile Home	\$5,870.65
+	Misc. Adjustments	\$27,201.92
+	Prior Year Real Estate	(\$24,905.08)
+	Prior Year Mobile Home	\$2,426.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,976,510.23
+	Hold Back	\$0.00
+	County Trustee	\$33,865.93
+	Forfeited Tax	\$12,707.68
	Total	\$26,023,083.84

Interest Distribution

	County Interest	\$473.85
	Township Interest	\$900.89
	Total Interest	\$1,374.74

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$10,427,237.01
07/02/2013	\$2,597,314.36
08/08/2013	\$1,136,791.08
09/19/2013	\$9,197,761.34
10/24/2013	\$1,837,995.23
12/05/2013	\$779,411.21
Totals: 6 Distributions	\$25,976,510.23
Interest Distribution Date	Amount
12/17/2013	\$1,374.74
Totals: 1 Distributions	\$1,374.74
Grand Totals: 7 Distributions	\$25,977,884.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$5,166,260.25	\$5,166,260.25	\$0.00	\$0.00	\$276.78	\$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	\$5,706,753.54	\$5,706,753.54	\$0.00	\$0.00	\$301.10	\$0.00
006 - HIGHWAY COUNTY	\$3,206,254.68	\$3,206,254.68	\$0.00	\$0.00	\$169.17	\$0.00
008 - BRIDGE COUNTY	\$1,603,114.35	\$1,603,114.35	\$0.00	\$0.00	\$84.57	\$0.00
021 - MATCHING TAX COUNTY	\$801,557.18	\$801,557.18	\$0.00	\$0.00	\$42.29	\$0.00
022 - HEALTH COUNTY	\$1,183,307.98	\$1,183,307.98	\$0.00	\$0.00	\$62.43	\$0.00
047 - SOC SECURITY COUNTY	\$3,048,135.68	\$3,048,135.68	\$0.00	\$0.00	\$160.82	\$0.00
053 - EXTENSION EDUCATION	\$109,724.77	\$109,724.77	\$0.00	\$0.00	\$5.79	\$0.00
055 - VETS ASST COUNTY	\$160,690.66	\$160,690.66	\$0.00	\$0.00	\$8.47	\$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	\$1,975,175.89	\$1,975,175.89	\$0.00	\$0.00	\$104.23	\$0.00
099 - JUVENILE DET PEO CO	\$481,136.93	\$481,136.93	\$0.00	\$0.00	\$25.38	\$0.00
106 - DEV DISABILITY CO	\$642,788.81	\$642,788.81	\$0.00	\$0.00	\$33.90	\$0.00
113 - BEL-WOOD PEO CO	\$1,891,609.51	\$1,891,609.51	\$0.00	\$0.00	\$99.81	\$0.00
Totals	\$25,976,510.23	\$25,976,510.23	\$0.00	\$0.00	\$1,374.74	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$65.78	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$41.37	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$18.04	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$464.61	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$353.30	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$15,965.55	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$17.12	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$144.73	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.58	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$31.23	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$11.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.79	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$132.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$137.18	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$25.68	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$91.55	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$197.99	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$34.50	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$278.82	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$222.39	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$184.55	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$8.72	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$323.05	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$8.96	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$161.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$57.42	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.56	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$15.79	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.70	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$46.28	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$191.62	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$42.49	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$22.70	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$98.52	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$160.74	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$140.38	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4,879.47	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$25.89	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$20.15	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$27.89	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.91	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$44.99	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$12.85	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$207.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,976.12	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$165.86	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.09	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$75.39	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$13.08	Trustee Resolutions/Redemptions by TBA
Totals 51 entries			\$27,201.92	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,203.89
+ Supplements	\$0.00
- Cancellations	\$6.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.10
Adjusted Amount Due	\$8,201.36
+ Prior Year Real Estate Tax	\$25.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,227.34

Current Year Taxes Paid	
Real Estate	\$7,649.26
Railroad	\$527.58
Mobile Home	\$1.94
Misc. Adjustments	\$0.10
Prior Year Real Estate	\$25.98
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,204.86
+ Hold Back	\$0.00
+ County Trustee	\$1.28
+ Forfeited Tax	\$21.20
Total	\$8,227.34

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.01
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$2,500.01
07/02/2013	\$1,418.92
08/08/2013	\$766.00
09/19/2013	\$2,368.20
10/24/2013	\$994.34
12/05/2013	\$157.39
Totals: 6 Distributions	\$8,204.86
Interest Distribution Date	Amount
12/17/2013	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$8,205.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,204.86	\$8,204.86	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$8,204.86	\$8,204.86	\$0.00	\$0.00	\$0.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.10	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.10	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$13,802.29
+ Supplements	\$0.00
- Cancellations	\$15.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.03
Adjusted Amount Due	\$13,815.07
+ Prior Year Real Estate Tax	\$28.24
+ Prior Year Mobile Home Tax	\$3.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,846.38

Current Year Taxes Paid	
+ Real Estate	\$13,380.43
+ Railroad	\$388.28
+ Mobile Home	\$4.86
+ Misc. Adjustments	\$21.03
+ Prior Year Real Estate	\$28.24
+ Prior Year Mobile Home	\$3.07
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,825.91
+ Hold Back	\$0.00
+ County Trustee	\$0.17
+ Forfeited Tax	\$20.30
Total	\$13,846.38

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.30
Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,168.71
07/02/2013	\$2,593.94
08/08/2013	\$1,175.55
09/19/2013	\$4,145.67
10/24/2013	\$1,333.44
12/05/2013	\$408.60
Totals: 6 Distributions	\$13,825.91
Interest Distribution Date	Amount
12/17/2013	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 7 Distributions	\$13,826.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,825.91	\$13,825.91	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$13,825.91	\$13,825.91	\$0.00	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$20.68	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$0.35	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$21.03	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due

	Original Amount Due	\$15,304.27	
+	Supplements	\$1.13	
-	Cancellations	\$24.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.66	
	Adjusted Amount Due	\$15,282.71	
+	Prior Year Real Estate Tax	\$49.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,331.92	

Current Year Taxes Paid

	Real Estate	\$15,052.29
	Railroad	\$216.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.66
	Prior Year Real Estate	\$49.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,319.54
	Hold Back	\$0.00
	County Trustee	\$3.15
	Forfeited Tax	\$9.23
	Total	\$15,331.92

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.03
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,787.60
07/02/2013	\$3,219.37
08/08/2013	\$645.17
09/19/2013	\$4,518.92
10/24/2013	\$1,655.16
12/05/2013	\$493.32
Totals: 6 Distributions	\$15,319.54
Interest Distribution Date	Amount
12/17/2013	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$15,319.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,319.54	\$15,319.54	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$15,319.54	\$15,319.54	\$0.00	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.05	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.30	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.31	Trustee Resolutions/Redemptions by TBA
Totals 3 entries			\$1.66	

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$13.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13.74

Current Year Taxes Paid	
Real Estate	\$13.74
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	\$13.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13.74

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

Distribution Summary	
Tax Distribution Date	Amount
07/02/2013	\$13.32
08/08/2013	\$0.42
Totals: 2 Distributions	\$13.74
Grand Totals: 2 Distributions	\$13.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.14	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.29	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.62	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.51	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$1.29	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUNG AND RECREATION	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.05	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$1.68	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13.74	\$13.74	\$0.00	\$0.00	\$0.00	\$0.00

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$8,104.77	
+	Supplements	\$0.54	
-	Cancellations	\$20.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.43	
	Adjusted Amount Due	\$8,096.01	
+	Prior Year Real Estate Tax	\$7.73	
+	Prior Year Mobile Home Tax	\$0.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,104.22	

Current Year Taxes Paid

	Real Estate	\$8,027.21
	Railroad	\$45.24
	Mobile Home	\$1.80
	Misc. Adjustments	\$8.43
	Prior Year Real Estate	\$7.73
	Prior Year Mobile Home	\$0.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,090.89
	Hold Back	\$0.00
	County Trustee	\$9.37
	Forfeited Tax	\$3.96
	Total	\$8,104.22

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.27
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$3,244.40
07/02/2013	\$812.49
08/08/2013	\$352.86
09/19/2013	\$2,867.75
10/24/2013	\$571.19
12/05/2013	\$242.20
Totals: 6 Distributions	\$8,090.89
Interest Distribution Date	Amount
12/17/2013	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 7 Distributions	\$8,091.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$2,265.43	\$2,265.43	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT	\$647.27	\$647.27	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$4,207.29	\$4,207.29	\$0.00	\$0.00	\$0.22	\$0.00
060 - UNEMPLOYMENT	\$323.63	\$323.63	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS' COMP	\$647.27	\$647.27	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$8,090.89	\$8,090.89	\$0.00	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.14	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.11	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$4.97	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	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>
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.07	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.10	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.53	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.61	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	51 entries		\$8.43	

Final Settlement Sheet

Peoria County

010 - CITY OF PEORIA MUNICIPAL LIEN

Current Year Taxes Due

	Original Amount Due	\$78,586.92	
+	Supplements	\$1,259.30	
-	Cancellations	\$3,140.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,705.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,705.92	

Current Year Taxes Paid

	Real Estate	\$49,113.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,113.73
	Hold Back	\$0.00
	County Trustee	\$8,171.49
	Forfeited Tax	\$19,420.70
	Total	\$76,705.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$11,862.66
07/02/2013	\$1,069.72
08/08/2013	\$2,562.29
09/19/2013	\$12,169.09
10/24/2013	\$6,991.88
12/05/2013	\$14,458.09
Totals: 6 Distributions	\$49,113.73
Grand Totals: 6 Distributions	\$49,113.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$49,113.73	\$49,113.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,113.73	\$49,113.73	\$0.00	\$0.00	\$0.00	\$0.00

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$15,014,325.64	
+	Supplements	\$976.74	
-	Cancellations	\$38,483.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,686.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,659.35	
	Adjusted Amount Due	\$14,998,163.97	
+	Prior Year Real Estate Tax	(\$13,558.81)	
+	Prior Year Mobile Home Tax	\$1,382.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,985,987.59	

Current Year Taxes Paid

	Real Estate	\$14,868,678.38
	Railroad	\$83,640.12
	Mobile Home	\$3,379.59
	Misc. Adjustments	\$15,659.35
	Prior Year Real Estate	(\$13,558.81)
	Prior Year Mobile Home	\$1,382.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,959,181.06
	Hold Back	\$0.00
	County Trustee	\$19,491.19
	Forfeited Tax	\$7,315.34
	Total	\$14,985,987.59

Interest Distribution

	County Interest	\$272.37
	Township Interest	\$516.71
	Total Interest	\$789.08

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$6,004,922.94
07/02/2013	\$1,495,586.46
08/08/2013	\$654,598.58
09/19/2013	\$5,296,991.72
10/24/2013	\$1,058,375.30
12/05/2013	\$448,706.06
Totals: 6 Distributions	\$14,959,181.06
Interest Distribution Date	Amount
12/17/2013	\$789.08
Totals: 1 Distributions	\$789.08
Grand Totals: 7 Distributions	\$14,959,970.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,468,085.19	\$2,468,085.19	\$0.00	\$0.00	\$130.16	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,613,961.03	\$1,613,961.03	\$0.00	\$0.00	\$85.14	\$0.00
027 - AUDIT #514	\$77,473.60	\$77,473.60	\$0.00	\$0.00	\$4.09	\$0.00
032 - LIFE SAFETY #514	\$1,613,961.03	\$1,613,961.03	\$0.00	\$0.00	\$85.14	\$0.00
035 - TORT LIABILITY #514	\$1,885,425.26	\$1,885,425.26	\$0.00	\$0.00	\$99.45	\$0.00
047 - SOCIAL SECURITY	\$233,049.12	\$233,049.12	\$0.00	\$0.00	\$12.29	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$38,729.33	\$38,729.33	\$0.00	\$0.00	\$2.04	\$0.00
062 - WORKER COMP #514	\$314,397.15	\$314,397.15	\$0.00	\$0.00	\$16.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,678.57	\$-9,678.57	\$0.00	\$0.00	(\$0.51)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$267,918.92	\$267,918.92	\$0.00	\$0.00	\$14.13	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,455,859.00	\$6,455,859.00	\$0.00	\$0.00	\$340.56	\$0.00
Totals	\$14,959,181.06	\$14,959,181.06	\$0.00	\$0.00	\$789.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$37.86	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$23.81	U/I PYMT IN LIEU OF TAXES by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$10.38	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$267.46	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$203.38	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$9,190.96	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.86	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$83.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.09	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$17.97	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.34	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.63	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$76.11	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$78.97	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$14.78	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$52.70	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$113.99	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$19.85	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$160.51	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$128.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$106.24	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$185.97	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.15	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$93.25	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.11	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$33.06	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.09	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.59	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$26.64	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$110.31	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$24.46	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$13.07	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$56.71	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$92.53	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$80.81	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2,808.97	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$14.90	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$11.60	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$16.06	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.82	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$25.90	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$119.17	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,137.62	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$95.47	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.56	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.77	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$43.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.53	Trustee Resolutions/Redemptions by TBA
Totals 51 entries			\$15,659.35	

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

Current Year Taxes Due

	Original Amount Due	\$18,933,591.95	
+	Supplements	\$1,043.19	
-	Cancellations	\$53,261.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,762.39	
+/-	Road & Bridge Transfer	\$159,799.38	
+	Misc. Adjustments	\$20,335.84	
	Adjusted Amount Due	\$19,063,270.89	
+	Prior Year Real Estate Tax	(\$50,900.73)	
+	Prior Year Mobile Home Tax	\$274.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,012,644.83	

Current Year Taxes Paid

	Real Estate	\$18,981,189.51
+	Railroad	\$21,021.04
+	Mobile Home	\$1,232.31
+	Misc. Adjustments	\$20,335.84
+	Prior Year Real Estate	(\$50,900.73)
+	Prior Year Mobile Home	\$274.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,973,152.64
+	Hold Back	\$0.00
+	County Trustee	\$34,472.97
+	Forfeited Tax	\$5,019.22
	Total	\$19,012,644.83

Interest Distribution

	County Interest	\$345.46
	Township Interest	\$1,049.80
	Total Interest	\$1,395.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$19,647.33	\$19,641.39
RD & BR MEDINA	\$121,660.93	\$121,614.22
RD & BR RADNOR	\$18,548.31	\$18,543.77
Totals	\$159,856.57	\$159,799.38

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$8,027,057.38
07/02/2013	\$1,409,086.21
08/08/2013	\$732,496.98
09/19/2013	\$7,099,964.18
10/24/2013	\$1,130,416.67
12/05/2013	\$574,131.22
Totals: 6 Distributions	\$18,973,152.64
Interest Distribution Date	Amount
12/17/2013	\$1,395.26
Totals: 1 Distributions	\$1,395.26
Grand Totals: 7 Distributions	\$18,974,547.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$3,082,661.97	\$3,082,661.97	\$0.00	\$0.00	\$228.63	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,142,531.04	\$4,142,531.04	\$0.00	\$0.00	\$307.22	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$6,145,739.31	\$6,145,739.31	\$0.00	\$0.00	\$455.78	\$0.00
015 - POLICE PENSION PEO	\$5,442,420.94	\$5,442,420.94	\$0.00	\$0.00	\$403.63	\$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	\$159,799.38	\$159,799.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,973,152.64	\$18,973,152.64	\$0.00	\$0.00	\$1,395.26	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$19,076.74	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$20.46	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$172.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$12.64	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$37.31	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$13.15	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$11.69	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$157.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$163.92	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$265.70	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$385.99	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.69	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.63	Trustee Resolutions/Redemptions by TBA
Totals 13 entries			\$20,335.84	

Peoria County

039 - PEORIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,746,273.42	
+	Supplements	\$481.90	
-	Cancellations	\$24,604.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$814.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,393.93	
	Adjusted Amount Due	\$8,732,359.34	
+	Prior Year Real Estate Tax	(\$19,788.48)	
+	Prior Year Mobile Home Tax	\$121.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,712,692.12	

Current Year Taxes Paid

	Real Estate	\$8,694,442.44
+	Railroad	\$9,710.56
+	Mobile Home	\$569.25
+	Misc. Adjustments	\$9,393.93
+	Prior Year Real Estate	(\$19,788.48)
+	Prior Year Mobile Home	\$121.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,694,448.96
+	Hold Back	\$0.00
+	County Trustee	\$15,924.56
+	Forfeited Tax	\$2,318.60
	Total	\$8,712,692.12

Interest Distribution

	County Interest	\$158.30
	Township Interest	\$484.94
	Total Interest	\$643.24

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$3,677,841.15
07/02/2013	\$644,074.79
08/08/2013	\$335,700.98
09/19/2013	\$3,255,177.49
10/24/2013	\$517,488.78
12/05/2013	\$264,165.77
Totals: 6 Distributions	\$8,694,448.96
Interest Distribution Date	Amount
12/17/2013	\$643.24
Totals: 1 Distributions	\$643.24
Grand Totals: 7 Distributions	\$8,695,092.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,214,797.86	\$2,214,797.86	\$0.00	\$0.00	\$163.84	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,479,651.10	\$6,479,651.10	\$0.00	\$0.00	\$479.40	\$0.00
027 - AUDIT-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,694,448.96	\$8,694,448.96	\$0.00	\$0.00	\$643.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$8,812.30	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.45	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$79.89	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.84	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$17.23	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.07	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$72.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$75.72	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$122.74	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>
2012	RE - Real Estate	Back Tax	\$178.31	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.06	Trustee Resolutions/Redemptions by TBA
Totals 13 entries			\$9,393.93	

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$2,179,264.22	
+	Supplements	\$145.48	
-	Cancellations	\$4,042.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$260.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,942.53	
	Adjusted Amount Due	\$2,178,570.08	
+	Prior Year Real Estate Tax	(\$6,406.67)	
+	Prior Year Mobile Home Tax	\$39.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,172,202.97	

Current Year Taxes Paid

	Real Estate	\$2,166,670.16
+	Railroad	\$3,063.76
+	Mobile Home	\$181.92
+	Misc. Adjustments	\$2,942.53
+	Prior Year Real Estate	(\$6,406.67)
+	Prior Year Mobile Home	\$39.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,166,491.26
+	Hold Back	\$0.00
+	County Trustee	\$4,970.77
+	Forfeited Tax	\$740.94
	Total	\$2,172,202.97

Interest Distribution

	County Interest	\$39.45
	Township Interest	\$154.72
	Total Interest	\$194.17

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$902,722.87
07/02/2013	\$161,940.17
08/08/2013	\$87,386.62
09/19/2013	\$809,660.87
10/24/2013	\$128,858.84
12/05/2013	\$75,921.89
Totals: 6 Distributions	\$2,166,491.26
Interest Distribution Date	Amount
12/17/2013	\$194.17
Totals: 1 Distributions	\$194.17
Grand Totals: 7 Distributions	\$2,166,685.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$584,952.71	\$584,952.71	\$0.00	\$0.00	\$52.43	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$64,994.67	\$64,994.67	\$0.00	\$0.00	\$5.82	\$0.00
054 - GEN ASSIST PEO TWP	\$1,516,543.88	\$1,516,543.88	\$0.00	\$0.00	\$135.92	\$0.00
Totals	\$2,166,491.26	\$2,166,491.26	\$0.00	\$0.00	\$194.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$2,816.18	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.02	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$25.53	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.87	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.51	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.73	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$23.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$24.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$39.23	Trustee Resolutions/Redemptions by TBA
Totals	10 entries		\$2,942.53	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$26,351.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,353.55

+	Prior Year Real Estate Tax	\$0.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$26,353.59

Current Year Taxes Paid

+	Real Estate	\$23,953.06
+	Railroad	\$2,264.78
+	Mobile Home	\$1.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,219.11

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$134.48

Total \$26,353.59

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00

Total Interest \$0.48

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$9,317.02
07/02/2013	\$3,589.41
08/08/2013	\$2,495.78
09/19/2013	\$7,551.87
10/24/2013	\$3,051.81
12/05/2013	\$213.22

Totals: 6 Distributions \$26,219.11

Interest Distribution Date	Amount
12/17/2013	\$0.48

Totals: 1 Distributions \$0.48

Grand Totals: 7 Distributions \$26,219.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$24,028.64	\$24,028.64	\$0.00	\$0.00	\$0.44	\$0.00
054 - GEN ASST AKRON TWP	\$2,190.47	\$2,190.47	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$26,219.11	\$26,219.11	\$0.00	\$0.00	\$0.48	\$0.00

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,047,307.61	+	Real Estate	\$1,032,772.49
+	Supplements	\$156.02	+	Railroad	\$10,614.10
-	Cancellations	\$2,459.99	+	Mobile Home	\$908.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,617.24
+	Mobile Home	\$1,824.92	+	Prior Year Real Estate	\$4,067.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$516.25
+	Misc. Adjustments	\$2,617.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,049,445.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,067.71	Total Collected \$1,051,495.84		
+	Prior Year Mobile Home Tax	\$516.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$891.69
	Total Amount Due	\$1,054,029.76	+	Forfeited Tax	\$1,642.23
				Total	\$1,054,029.76

Interest Distribution

County Interest	\$19.15
Township Interest	\$0.80
Total Interest	\$19.95

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$392,710.09
07/02/2013	\$142,667.23
08/08/2013	\$53,280.36
09/19/2013	\$334,181.71
10/24/2013	\$90,586.60
12/05/2013	\$38,069.85
Totals: 6 Distributions	\$1,051,495.84
Interest Distribution Date	Amount
12/17/2013	\$19.95
Totals: 1 Distributions	\$19.95
Grand Totals: 7 Distributions	\$1,051,515.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$755,698.55	\$755,698.55	\$0.00	\$0.00	\$14.36	\$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	\$79,547.77	\$79,547.77	\$0.00	\$0.00	\$1.51	\$0.00
005 - IMRF ALPHA PARK LIB	\$95,138.28	\$95,138.28	\$0.00	\$0.00	\$1.80	\$0.00
027 - AUDIT ALPHA PARK LIB	\$19,886.92	\$19,886.92	\$0.00	\$0.00	\$0.37	\$0.00
031 - WORK CASH ALP PK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT ALPHA PARK LIB	\$47,092.27	\$47,092.27	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOC SEC ALP PK LIB	\$50,075.39	\$50,075.39	\$0.00	\$0.00	\$0.94	\$0.00
060 - UNEMP ALPHA PARK LIB	\$1,033.60	\$1,033.60	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORK COMP ALP PK LIB	\$3,023.06	\$3,023.06	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,051,495.84	\$1,051,495.84	\$0.00	\$0.00	\$19.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$5.19	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.19	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$15.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$62.93	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>
2012	RE - Real Estate	Back Tax	\$13.95	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.46	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$32.35	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$52.79	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$46.10	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,602.45	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.22	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$67.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$648.97	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$54.46	Trustee Resolutions/Redemptions by TBA
Totals 14 entries			\$2,617.24	

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

Current Year Taxes Due

	Original Amount Due	\$57,344.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.93	
+/-	Road & Bridge Transfer	(\$4,639.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,709.12	
+	Prior Year Real Estate Tax	\$0.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,709.22	

Current Year Taxes Paid

	Real Estate	\$47,485.38
	Railroad	\$4,928.42
	Mobile Home	\$2.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,416.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$292.64
	Total	\$52,709.22

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,665.05	\$4,639.09
Totals	\$4,665.05	\$4,639.09

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$18,685.46
07/02/2013	\$7,120.35
08/08/2013	\$4,947.87
09/19/2013	\$15,185.58
10/24/2013	\$6,054.33
12/05/2013	\$422.99
Totals: 6 Distributions	\$52,416.58
Interest Distribution Date	Amount
12/17/2013	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 7 Distributions	\$52,417.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$22,873.95	\$22,873.95	\$0.00	\$0.00	\$0.46	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$24,497.42	\$24,497.42	\$0.00	\$0.00	\$0.41	\$0.00
010 - EQUIP & BLDG AKRON	\$5,045.21	\$5,045.21	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$52,416.58	\$52,416.58	\$0.00	\$0.00	\$0.95	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due

	Original Amount Due	\$157,003.15	
+	Supplements	\$0.00	
-	Cancellations	\$106.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.33	
	Adjusted Amount Due	\$156,968.16	
+	Prior Year Real Estate Tax	\$436.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,405.09	

Current Year Taxes Paid

	Real Estate	\$146,448.72
	Railroad	\$9,985.40
	Mobile Home	\$34.20
	Misc. Adjustments	\$11.33
	Prior Year Real Estate	\$436.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,916.58
	Hold Back	\$0.00
	County Trustee	\$30.75
	Forfeited Tax	\$457.76
	Total	\$157,405.09

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.11
	Total Interest	\$2.97

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$50,060.06
07/02/2013	\$25,783.71
08/08/2013	\$13,960.00
09/19/2013	\$45,752.98
10/24/2013	\$18,267.30
12/05/2013	\$3,092.53
Totals: 6 Distributions	\$156,916.58
Interest Distribution Date	Amount
12/17/2013	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 7 Distributions	\$156,919.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$156,916.58	\$156,916.58	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$156,916.58	\$156,916.58	\$0.00	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$9.53	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.80	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$11.33	

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

Current Year Taxes Due

	Original Amount Due	\$77,201.86	
+	Supplements	\$0.00	
-	Cancellations	\$120.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$169.05	
	Adjusted Amount Due	\$77,296.52	
+	Prior Year Real Estate Tax	\$186.00	
+	Prior Year Mobile Home Tax	\$25.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,508.50	

Current Year Taxes Paid

	Real Estate	\$77,079.56
	Railroad	\$0.00
	Mobile Home	\$30.78
	Misc. Adjustments	\$169.05
	Prior Year Real Estate	\$186.00
	Prior Year Mobile Home	\$25.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,491.37
	Hold Back	\$0.00
	County Trustee	\$1.35
	Forfeited Tax	\$15.78
	Total	\$77,508.50

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$1.99
	Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$23,417.53
07/02/2013	\$17,099.00
08/08/2013	\$3,650.37
09/19/2013	\$23,715.90
10/24/2013	\$7,463.85
12/05/2013	\$2,144.72
Totals: 6 Distributions	\$77,491.37
Interest Distribution Date	Amount
12/17/2013	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 7 Distributions	\$77,494.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$59,623.19	\$59,623.19	\$0.00	\$0.00	\$2.62	\$0.00
017 - CEMETERY BRIMFIELD	\$13,049.30	\$13,049.30	\$0.00	\$0.00	\$0.58	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,304.95	\$1,304.95	\$0.00	\$0.00	\$0.05	\$0.00
054 - GEN ASST BRIM TWP	\$3,513.93	\$3,513.93	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$77,491.37	\$77,491.37	\$0.00	\$0.00	\$3.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$166.22	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$2.83	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$169.05	

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$103,004.66	
+	Supplements	\$0.00	
-	Cancellations	\$161.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.11	
+/-	Road & Bridge Transfer	(\$8,254.38)	
+	Misc. Adjustments	\$225.56	
	Adjusted Amount Due	\$94,876.59	
+	Prior Year Real Estate Tax	\$248.16	
+	Prior Year Mobile Home Tax	\$31.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,156.57	

Current Year Taxes Paid

	Real Estate	\$94,587.11
+	Railroad	\$0.00
+	Mobile Home	\$41.06
+	Misc. Adjustments	\$225.56
+	Prior Year Real Estate	\$248.16
+	Prior Year Mobile Home	\$31.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,133.71
+	Hold Back	\$0.00
+	County Trustee	\$1.81
+	Forfeited Tax	\$21.05
	Total	\$95,156.57

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$2.66
	Total Interest	\$4.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,254.53	\$8,254.38
Totals	\$8,254.53	\$8,254.38

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$28,747.47
07/02/2013	\$20,991.28
08/08/2013	\$4,481.21
09/19/2013	\$29,114.68
10/24/2013	\$9,162.88
12/05/2013	\$2,636.19
Totals: 6 Distributions	\$95,133.71
Interest Distribution Date	Amount
12/17/2013	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 7 Distributions	\$95,138.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$31,293.42	\$31,293.42	\$0.00	\$0.00	\$1.69	\$0.00
008 - JOINT BRIDGE BRIM	\$12,548.53	\$12,548.53	\$0.00	\$0.00	\$0.53	\$0.00
009 - SPEC R&B BRIM	\$40,852.67	\$40,852.67	\$0.00	\$0.00	\$1.73	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,134.24	\$9,134.24	\$0.00	\$0.00	\$0.39	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,304.85	\$1,304.85	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$95,133.71	\$95,133.71	\$0.00	\$0.00	\$4.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$221.78	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$3.78	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$225.56	

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

Current Year Taxes Due

	Original Amount Due	\$505,011.41	
+	Supplements	\$0.00	
-	Cancellations	\$691.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$400.55	
	Adjusted Amount Due	\$504,802.97	
+	Prior Year Real Estate Tax	\$763.52	
+	Prior Year Mobile Home Tax	\$26.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$505,593.48	

Current Year Taxes Paid

	Real Estate	\$496,338.59
+	Railroad	\$7,691.18
+	Mobile Home	\$59.27
+	Misc. Adjustments	\$400.55
+	Prior Year Real Estate	\$763.52
+	Prior Year Mobile Home	\$26.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$505,280.10
+	Hold Back	\$0.00
+	County Trustee	\$76.49
+	Forfeited Tax	\$236.89
	Total	\$505,593.48

Interest Distribution

	County Interest	\$9.20
	Township Interest	\$2.67
	Total Interest	\$11.87

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$182,945.30
07/02/2013	\$73,117.83
08/08/2013	\$27,228.64
09/19/2013	\$172,886.64
10/24/2013	\$36,508.39
12/05/2013	\$12,593.30
Totals: 6 Distributions	\$505,280.10
Interest Distribution Date	Amount
12/17/2013	\$11.87
Totals: 1 Distributions	\$11.87
Grand Totals: 7 Distributions	\$505,291.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$322,178.17	\$322,178.17	\$0.00	\$0.00	\$7.57	\$0.00
064 - AMBULANCE	\$183,101.93	\$183,101.93	\$0.00	\$0.00	\$4.30	\$0.00
Totals	\$505,280.10	\$505,280.10	\$0.00	\$0.00	\$11.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$225.35	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$171.36	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$3.84	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$400.55	

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

Current Year Taxes Due

	Original Amount Due	\$137,914.47	
+	Supplements	\$15.30	
-	Cancellations	\$512.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.49	
	Adjusted Amount Due	\$137,540.80	
+	Prior Year Real Estate Tax	\$276.21	
+	Prior Year Mobile Home Tax	\$1.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,818.97	

Current Year Taxes Paid

	Real Estate	\$135,393.24
+	Railroad	\$1,897.26
+	Mobile Home	\$18.19
+	Misc. Adjustments	\$76.49
+	Prior Year Real Estate	\$276.21
+	Prior Year Mobile Home	\$1.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,663.35
+	Hold Back	\$0.00
+	County Trustee	\$99.51
+	Forfeited Tax	\$56.11
	Total	\$137,818.97

Interest Distribution

	County Interest	\$2.51
	Township Interest	\$0.00
	Total Interest	\$2.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$49,481.67
07/02/2013	\$21,319.63
08/08/2013	\$7,900.34
09/19/2013	\$45,016.05
10/24/2013	\$10,576.53
12/05/2013	\$3,369.13
Totals: 6 Distributions	\$137,663.35
Interest Distribution Date	Amount
12/17/2013	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 7 Distributions	\$137,665.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$111,815.98	\$111,815.98	\$0.00	\$0.00	\$2.05	\$0.00
027 - AUDIT CHILLI TWP	\$4,023.90	\$4,023.90	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT CHILLI TWP	\$2,994.17	\$2,994.17	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOC SEC CHILLI TWP	\$5,029.81	\$5,029.81	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST CHILLI TWP	\$13,799.49	\$13,799.49	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$137,663.35	\$137,663.35	\$0.00	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.61	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$28.61	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$40.29	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$76.49	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$210,155.84	
+	Supplements	\$23.30	
-	Cancellations	\$781.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.16	
+/-	Road & Bridge Transfer	(\$60,077.49)	
+	Misc. Adjustments	\$116.55	
	Adjusted Amount Due	\$149,508.89	
+	Prior Year Real Estate Tax	\$420.82	
+	Prior Year Mobile Home Tax	\$3.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,932.71	

Current Year Taxes Paid

	Real Estate	\$146,236.34
	Railroad	\$2,891.08
	Mobile Home	\$27.72
	Misc. Adjustments	\$116.55
	Prior Year Real Estate	\$420.82
	Prior Year Mobile Home	\$3.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,695.51
	Hold Back	\$0.00
	County Trustee	\$151.68
	Forfeited Tax	\$85.52
	Total	\$149,932.71

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$60,132.99	\$60,077.49
Totals	\$60,132.99	\$60,077.49

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$53,855.07
07/02/2013	\$23,124.60
08/08/2013	\$8,567.95
09/19/2013	\$49,011.48
10/24/2013	\$11,473.70
12/05/2013	\$3,662.71
Totals: 6 Distributions	\$149,695.51
Interest Distribution Date	Amount
12/17/2013	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 7 Distributions	\$149,698.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$113,007.47	\$113,007.47	\$0.00	\$0.00	\$2.25	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$36,688.04	\$36,688.04	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$149,695.51	\$149,695.51	\$0.00	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.97	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$43.60	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.59	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$61.39	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$116.55	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$670,414.08	
+	Supplements	\$34.53	
-	Cancellations	\$1,703.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$622.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$194.30	
	Adjusted Amount Due	\$669,561.21	
+	Prior Year Real Estate Tax	(\$765.68)	
+	Prior Year Mobile Home Tax	\$118.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$668,914.03	

Current Year Taxes Paid

	Real Estate	\$663,396.40
	Railroad	\$4,966.20
	Mobile Home	\$448.20
	Misc. Adjustments	\$194.30
	Prior Year Real Estate	(\$765.68)
	Prior Year Mobile Home	\$118.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$668,357.92
	Hold Back	\$0.00
	County Trustee	\$321.25
	Forfeited Tax	\$234.86
	Total	\$668,914.03

Interest Distribution

	County Interest	\$12.17
	Township Interest	\$0.08
	Total Interest	\$12.25

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$258,575.30
07/02/2013	\$81,364.01
08/08/2013	\$32,285.89
09/19/2013	\$229,795.18
10/24/2013	\$51,017.91
12/05/2013	\$15,319.63
Totals: 6 Distributions	\$668,357.92
Interest Distribution Date	Amount
12/17/2013	\$12.25
Totals: 1 Distributions	\$12.25
Grand Totals: 7 Distributions	\$668,370.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$149,938.73	\$149,938.73	\$0.00	\$0.00	\$2.75	\$0.00
003 - BONDS CHILLICOTHE PK	\$318,357.59	\$318,357.59	\$0.00	\$0.00	\$5.84	\$0.00
005 - IMRF CHILLICOTHE PARK	\$8,986.07	\$8,986.07	\$0.00	\$0.00	\$0.16	\$0.00
014 - POLICE CHILLI PARK	\$5,829.42	\$5,829.42	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT CHILLICOTHE PK	\$5,422.39	\$5,422.39	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT CHILLICOTHE PRK	\$29,605.58	\$29,605.58	\$0.00	\$0.00	\$0.54	\$0.00
122 - REC CHILLICOTHE PARK	\$96,377.89	\$96,377.89	\$0.00	\$0.00	\$1.76	\$0.00
125 - PAV/LGT CHILLI PARK	\$2,672.77	\$2,672.77	\$0.00	\$0.00	\$0.05	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$51,167.48	\$51,167.48	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$668,357.92	\$668,357.92	\$0.00	\$0.00	\$12.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.88	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$64.58	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$11.25	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$90.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.92	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>
2012	RE - Real Estate	Back Tax	\$18.73	Trustee Resolutions/Redemptions by TBA
Totals	6 entries		\$194.30	

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$68,565.54	
+	Supplements	\$10.76	
-	Cancellations	\$230.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.85	
	Adjusted Amount Due	\$68,410.57	
+	Prior Year Real Estate Tax	\$240.22	
+	Prior Year Mobile Home Tax	\$1.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,652.21	

Current Year Taxes Paid

	Real Estate	\$67,525.85
	Railroad	\$779.50
	Mobile Home	\$12.80
	Misc. Adjustments	\$31.85
	Prior Year Real Estate	\$240.22
	Prior Year Mobile Home	\$1.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,591.64
	Hold Back	\$0.00
	County Trustee	\$21.10
	Forfeited Tax	\$39.47
	Total	\$68,652.21

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$24,518.15
07/02/2013	\$10,661.89
08/08/2013	\$4,048.69
09/19/2013	\$22,713.76
10/24/2013	\$4,901.25
12/05/2013	\$1,747.90
Totals: 6 Distributions	\$68,591.64
Interest Distribution Date	Amount
12/17/2013	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 7 Distributions	\$68,592.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$38,554.45	\$38,554.45	\$0.00	\$0.00	\$0.70	\$0.00
005 - IMRF CHILLI SAN	\$2,707.80	\$2,707.80	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT CHILLI SAN	\$2,104.18	\$2,104.18	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT CHILLI SAN	\$10,009.60	\$10,009.60	\$0.00	\$0.00	\$0.18	\$0.00
045 - PUB BEN CHILLI SAN	\$13,010.80	\$13,010.80	\$0.00	\$0.00	\$0.24	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,204.81	\$2,204.81	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$68,591.64	\$68,591.64	\$0.00	\$0.00	\$1.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.51	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$28.34	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$31.85	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$522,656.50	
+	Supplements	\$83.49	
-	Cancellations	\$1,766.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$258.46	
+/-	Road & Bridge Transfer	\$60,077.49	
+	Misc. Adjustments	\$247.10	
	Adjusted Amount Due	\$581,556.41	
+	Prior Year Real Estate Tax	\$2,065.11	
+	Prior Year Mobile Home Tax	\$10.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$583,631.84	

Current Year Taxes Paid

	Real Estate	\$576,918.60
	Railroad	\$3,821.34
	Mobile Home	\$99.29
	Misc. Adjustments	\$247.10
	Prior Year Real Estate	\$2,065.11
	Prior Year Mobile Home	\$10.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$583,161.76
	Hold Back	\$0.00
	County Trustee	\$163.77
	Forfeited Tax	\$306.31
	Total	\$583,631.84

Interest Distribution

	County Interest	\$10.62
	Township Interest	\$0.00
	Total Interest	\$10.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$60,132.99	\$60,077.49
Totals	\$60,132.99	\$60,077.49

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$208,810.67
07/02/2013	\$90,332.76
08/08/2013	\$34,047.18
09/19/2013	\$192,473.95
10/24/2013	\$42,512.85
12/05/2013	\$14,984.35
Totals: 6 Distributions	\$583,161.76
Interest Distribution Date	Amount
12/17/2013	\$10.62
Totals: 1 Distributions	\$10.62
Grand Totals: 7 Distributions	\$583,172.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$26,801.24	\$26,801.24	\$0.00	\$0.00	\$0.55	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$49,211.26	\$49,211.26	\$0.00	\$0.00	\$1.00	\$0.00
014 - POLICE PROT CHILLI	\$41,606.64	\$41,606.64	\$0.00	\$0.00	\$0.84	\$0.00
015 - POLICE PENS CHILLI	\$186,167.78	\$186,167.78	\$0.00	\$0.00	\$3.78	\$0.00
027 - AUDIT CHILLI	\$16,008.48	\$16,008.48	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT CHILLI	\$99,708.24	\$99,708.24	\$0.00	\$0.00	\$2.02	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,491.31	\$1,491.31	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC CHILLI	\$102,089.32	\$102,089.32	\$0.00	\$0.00	\$2.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,077.49	\$60,077.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$583,161.76	\$583,161.76	\$0.00	\$0.00	\$10.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$27.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$219.90	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$247.10	

Final Settlement Sheet

Peoria County

121 - CENTRAL BUS/RIVERFRNT TIF

Current Year Taxes Due	
Original Amount Due	\$91,189.52
+ Supplements	\$0.00
- Cancellations	\$5,242.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,947.24
+ Prior Year Real Estate Tax	\$367.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,314.28

Current Year Taxes Paid	
Real Estate	\$85,770.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$367.04
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,137.34
+ Hold Back	\$0.00
+ County Trustee	\$176.94
+ Forfeited Tax	\$0.00
Total	\$86,314.28

Interest Distribution

County Interest	\$1.57
Township Interest	\$0.00
Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$24,310.48
07/02/2013	\$15,697.67
08/08/2013	\$5,728.35
09/19/2013	\$27,194.44
10/24/2013	\$8,299.25
12/05/2013	\$4,907.15
Totals: 6 Distributions	\$86,137.34
Interest Distribution Date	Amount
12/17/2013	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 7 Distributions	\$86,138.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,137.34	\$86,137.34	\$0.00	\$0.00	\$1.57	\$0.00
Totals	\$86,137.34	\$86,137.34	\$0.00	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$316,374.67	
+	Supplements	\$0.00	
-	Cancellations	\$561.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.76	
+/-	Road & Bridge Transfer	\$18,049.14	
+	Misc. Adjustments	\$135.66	
	Adjusted Amount Due	\$334,016.16	
+	Prior Year Real Estate Tax	\$792.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$334,808.99	

Current Year Taxes Paid

	Real Estate	\$331,345.60
	Railroad	\$2,122.66
	Mobile Home	\$11.22
	Misc. Adjustments	\$135.66
	Prior Year Real Estate	\$792.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,407.97
	Hold Back	\$0.00
	County Trustee	\$79.82
	Forfeited Tax	\$321.20
	Total	\$334,808.99

Interest Distribution

	County Interest	\$6.09
	Township Interest	\$0.00
	Total Interest	\$6.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$18,063.32	\$18,049.14
Totals	\$18,063.32	\$18,049.14

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$110,782.08
07/02/2013	\$50,195.12
08/08/2013	\$30,608.70
09/19/2013	\$90,621.56
10/24/2013	\$39,291.72
12/05/2013	\$12,908.79
Totals: 6 Distributions	\$334,407.97
Interest Distribution Date	Amount
12/17/2013	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 7 Distributions	\$334,414.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$54,594.05	\$54,594.05	\$0.00	\$0.00	\$1.06	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$35,700.15	\$35,700.15	\$0.00	\$0.00	\$0.69	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$65,512.86	\$65,512.86	\$0.00	\$0.00	\$1.26	\$0.00
014 - POLICE PROT ELMWOOD	\$32,756.41	\$32,756.41	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT ELMWOOD	\$7,001.01	\$7,001.01	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT ELMWOOD	\$27,799.09	\$27,799.09	\$0.00	\$0.00	\$0.54	\$0.00
040 - ST & BR ELMWOOD CITY	\$3,821.62	\$3,821.62	\$0.00	\$0.00	\$0.07	\$0.00
043 - PLAYGROUND ELMWOOD	\$19,653.79	\$19,653.79	\$0.00	\$0.00	\$0.38	\$0.00
044 - BAND ELMWOOD	\$7,001.01	\$7,001.01	\$0.00	\$0.00	\$0.13	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,799.79	\$4,799.79	\$0.00	\$0.00	\$0.09	\$0.00
046 - EMER SERV ELMWOOD	\$500.17	\$500.17	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,624.83	\$2,624.83	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$54,594.05	\$54,594.05	\$0.00	\$0.00	\$1.05	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,049.14	\$18,049.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$334,407.97	\$334,407.97	\$0.00	\$0.00	\$6.09	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$135.66	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$135.66

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$8,930.59	
+	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	\$8,930.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,930.59	

Current Year Taxes Paid

	Real Estate	\$8,930.59
	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	\$8,930.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,930.59

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$8,717.58
07/02/2013	\$189.60
08/08/2013	\$5.74
09/19/2013	\$0.12
10/24/2013	\$17.37
12/05/2013	\$0.18
Totals: 6 Distributions	\$8,930.59
Interest Distribution Date	Amount
12/17/2013	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$8,930.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,346.87	\$1,346.87	\$0.00	\$0.00	\$0.02	\$0.00
003 - BONDS PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F. PEKIN	\$953.08	\$953.08	\$0.00	\$0.00	\$0.02	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$2,914.98	\$2,914.98	\$0.00	\$0.00	\$0.05	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,083.53	\$2,083.53	\$0.00	\$0.00	\$0.04	\$0.00
016 - LIBRARY PEKIN	\$1,632.13	\$1,632.13	\$0.00	\$0.00	\$0.03	\$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
Totals	\$8,930.59	\$8,930.59	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$548,245.21	
+	Supplements	\$0.00	
-	Cancellations	\$875.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.30	
	Adjusted Amount Due	\$547,412.89	
+	Prior Year Real Estate Tax	\$466.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$547,879.59	

Current Year Taxes Paid

	Real Estate	\$543,631.10
	Railroad	\$3,631.78
	Mobile Home	\$3.94
	Misc. Adjustments	\$39.30
	Prior Year Real Estate	\$466.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,772.82
	Hold Back	\$0.00
	County Trustee	\$16.77
	Forfeited Tax	\$90.00
	Total	\$547,879.59

Interest Distribution

	County Interest	\$9.97
	Township Interest	\$0.06
	Total Interest	\$10.03

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$216,297.33
07/02/2013	\$68,229.83
08/08/2013	\$23,608.80
09/19/2013	\$180,905.05
10/24/2013	\$47,103.69
12/05/2013	\$11,628.12
Totals: 6 Distributions	\$547,772.82
Interest Distribution Date	Amount
12/17/2013	\$10.03
Totals: 1 Distributions	\$10.03
Grand Totals: 7 Distributions	\$547,782.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$547,772.82	\$547,772.82	\$0.00	\$0.00	\$10.03	\$0.00
Totals	\$547,772.82	\$547,772.82	\$0.00	\$0.00	\$10.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$21.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.51	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.39	Trustee Resolutions/Redemptions by TBA
Totals 3 entries			\$39.30	

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$137,482.35	
+	Supplements	\$0.00	
-	Cancellations	\$363.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$217.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.12	
	Adjusted Amount Due	\$137,383.51	
+	Prior Year Real Estate Tax	\$28.66	
+	Prior Year Mobile Home Tax	\$33.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,445.93	

Current Year Taxes Paid

	Real Estate	\$137,042.64
+	Railroad	\$0.00
+	Mobile Home	\$170.93
+	Misc. Adjustments	\$47.12
+	Prior Year Real Estate	\$28.66
+	Prior Year Mobile Home	\$33.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,323.11
+	Hold Back	\$0.00
+	County Trustee	\$41.46
+	Forfeited Tax	\$81.36
	Total	\$137,445.93

Interest Distribution

	County Interest	\$2.50
	Township Interest	\$0.86
	Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$49,006.85
07/02/2013	\$19,306.66
08/08/2013	\$6,287.95
09/19/2013	\$44,909.83
10/24/2013	\$11,291.62
12/05/2013	\$6,520.20
Totals: 6 Distributions	\$137,323.11
Interest Distribution Date	Amount
12/17/2013	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 7 Distributions	\$137,326.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$77,462.20	\$77,462.20	\$0.00	\$0.00	\$1.89	\$0.00
014 - POLICE PROT W PEORIA	\$31,831.89	\$31,831.89	\$0.00	\$0.00	\$0.78	\$0.00
027 - AUDIT WEST PEORIA	\$5,496.36	\$5,496.36	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT WEST PEORIA	\$1,498.20	\$1,498.20	\$0.00	\$0.00	\$0.04	\$0.00
040 - ST & BR WEST PEORIA	\$14,235.18	\$14,235.18	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOC SEC W. PEORIA	\$4,698.38	\$4,698.38	\$0.00	\$0.00	\$0.12	\$0.00
060 - UNEMPL WEST PEORIA	\$101.89	\$101.89	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP W PEORIA	\$1,498.20	\$1,498.20	\$0.00	\$0.00	\$0.04	\$0.00
143 - MEDICARE W. PEORIA	\$500.81	\$500.81	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$137,323.11	\$137,323.11	\$0.00	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$10.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$36.80	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$47.12	

Final Settlement Sheet

Peoria County

150 - DUNLAP LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$665,319.74	
+	Supplements	\$0.00	
-	Cancellations	\$755.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.87	
	Adjusted Amount Due	\$664,614.94	
+	Prior Year Real Estate Tax	\$609.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$665,224.65	

Current Year Taxes Paid

	Real Estate	\$659,513.52
	Railroad	\$4,941.04
	Mobile Home	\$4.60
	Misc. Adjustments	\$45.87
	Prior Year Real Estate	\$609.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$665,114.74
+	Hold Back	\$0.00
+	County Trustee	\$3.64
+	Forfeited Tax	\$106.27
	Total	\$665,224.65

Interest Distribution

	County Interest	\$12.11
	Township Interest	\$0.08
	Total Interest	\$12.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$334,449.53
08/08/2013	\$36,116.84
09/19/2013	\$223,927.18
10/24/2013	\$56,540.48
12/05/2013	\$14,080.71
Totals: 5 Distributions	\$665,114.74
Interest Distribution Date	Amount
12/17/2013	\$12.19
Totals: 1 Distributions	\$12.19
Grand Totals: 6 Distributions	\$665,126.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$284,983.69	\$284,983.69	\$0.00	\$0.00	\$5.24	\$0.00
003 - BONDS AND INTEREST	\$196,182.90	\$196,182.90	\$0.00	\$0.00	\$3.59	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$37,998.00	\$37,998.00	\$0.00	\$0.00	\$0.69	\$0.00
005 - I. M. R. F.	\$34,996.34	\$34,996.34	\$0.00	\$0.00	\$0.64	\$0.00
027 - AUDIT DUNLAP LIB	\$9,499.20	\$9,499.20	\$0.00	\$0.00	\$0.17	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$71,455.27	\$71,455.27	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOC SEC DUNLAP LIB	\$29,999.34	\$29,999.34	\$0.00	\$0.00	\$0.55	\$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
Totals	\$665,114.74	\$665,114.74	\$0.00	\$0.00	\$12.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$24.97	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$8.77	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$12.13	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$45.87	

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

Current Year Taxes Due

	Original Amount Due	\$142,182.14	
+	Supplements	\$0.00	
-	Cancellations	\$190.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.65	
	Adjusted Amount Due	\$142,046.94	
+	Prior Year Real Estate Tax	\$490.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,537.49	

Current Year Taxes Paid

	Real Estate	\$139,533.14
	Railroad	\$2,348.18
	Mobile Home	\$13.39
	Misc. Adjustments	\$39.65
	Prior Year Real Estate	\$490.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,424.91
	Hold Back	\$0.00
	County Trustee	\$22.40
	Forfeited Tax	\$90.18
	Total	\$142,537.49

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.00
	Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$41,949.86
07/02/2013	\$28,531.99
08/08/2013	\$11,929.93
09/19/2013	\$37,223.11
10/24/2013	\$16,430.76
12/05/2013	\$6,359.26
Totals: 6 Distributions	\$142,424.91
Interest Distribution Date	Amount
12/17/2013	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 7 Distributions	\$142,427.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$84,847.66	\$84,847.66	\$0.00	\$0.00	\$1.54	\$0.00
017 - CEMETERY ELMWOOD TWP	\$33,657.57	\$33,657.57	\$0.00	\$0.00	\$0.61	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$17,508.16	\$17,508.16	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT ELMWOOD TWP	\$5,259.46	\$5,259.46	\$0.00	\$0.00	\$0.10	\$0.00
054 - GEN ASST ELMWOOD TWP	\$1,152.06	\$1,152.06	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$142,424.91	\$142,424.91	\$0.00	\$0.00	\$2.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.56	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$38.09	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$39.65	

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$151,620.32	
+	Supplements	\$0.00	
-	Cancellations	\$202.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.24	
+/-	Road & Bridge Transfer	(\$18,049.14)	
+	Misc. Adjustments	\$42.28	
	Adjusted Amount Due	\$133,427.01	
+	Prior Year Real Estate Tax	\$540.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,967.75	

Current Year Taxes Paid

	Real Estate	\$130,746.32
	Railroad	\$2,504.06
	Mobile Home	\$14.28
	Misc. Adjustments	\$42.28
	Prior Year Real Estate	\$540.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,847.68
	Hold Back	\$0.00
	County Trustee	\$23.90
	Forfeited Tax	\$96.17
	Total	\$133,967.75

Interest Distribution

	County Interest	\$2.44
	Township Interest	\$0.00
	Total Interest	\$2.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$18,063.32	\$18,049.14
Totals	\$18,063.32	\$18,049.14

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$39,464.41
07/02/2013	\$26,776.43
08/08/2013	\$11,197.32
09/19/2013	\$35,019.76
10/24/2013	\$15,420.47
12/05/2013	\$5,969.29
Totals: 6 Distributions	\$133,847.68
Interest Distribution Date	Amount
12/17/2013	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 7 Distributions	\$133,850.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$39,734.26	\$39,734.26	\$0.00	\$0.00	\$0.93	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$17,510.06	\$17,510.06	\$0.00	\$0.00	\$0.28	\$0.00
009 - SPEC R&B ELMWOOD	\$58,483.76	\$58,483.76	\$0.00	\$0.00	\$0.94	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$12,257.15	\$12,257.15	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT ELMWOOD R&B	\$5,862.45	\$5,862.45	\$0.00	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,847.68	\$133,847.68	\$0.00	\$0.00	\$2.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.66	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$40.62	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$42.28	

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$72,847.85	
+	Supplements	\$0.00	
-	Cancellations	\$55.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.77	
	Adjusted Amount Due	\$72,805.79	
+	Prior Year Real Estate Tax	\$404.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,209.80	

Current Year Taxes Paid

	Real Estate	\$70,801.47
	Railroad	\$1,990.92
	Mobile Home	\$11.63
	Misc. Adjustments	\$1.77
	Prior Year Real Estate	\$404.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,209.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,209.80

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.55
	Total Interest	\$1.88

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$18,971.91
07/02/2013	\$18,606.36
08/08/2013	\$5,397.92
09/19/2013	\$20,071.48
10/24/2013	\$7,295.45
12/05/2013	\$2,866.68
Totals: 6 Distributions	\$73,209.80
Interest Distribution Date	Amount
12/17/2013	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 7 Distributions	\$73,211.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$47,523.41	\$47,523.41	\$0.00	\$0.00	\$1.22	\$0.00
064 - AMBULANCE	\$25,686.39	\$25,686.39	\$0.00	\$0.00	\$0.66	\$0.00
109 - Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,209.80	\$73,209.80	\$0.00	\$0.00	\$1.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.77	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$1.77	

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$363,465.57	
+	Supplements	\$0.00	
-	Cancellations	\$545.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$370.71	
	Adjusted Amount Due	\$363,349.30	
+	Prior Year Real Estate Tax	\$753.22	
+	Prior Year Mobile Home Tax	\$26.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,129.03	

Current Year Taxes Paid

	Real Estate	\$361,417.34
	Railroad	\$1,477.50
	Mobile Home	\$38.61
	Misc. Adjustments	\$370.71
	Prior Year Real Estate	\$753.22
	Prior Year Mobile Home	\$26.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$364,083.89
	Hold Back	\$0.00
	County Trustee	\$17.53
	Forfeited Tax	\$27.61
	Total	\$364,129.03

Interest Distribution

	County Interest	\$6.63
	Township Interest	\$2.14
	Total Interest	\$8.77

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$133,861.12
07/02/2013	\$54,671.60
08/08/2013	\$16,596.15
09/19/2013	\$124,404.98
10/24/2013	\$26,099.97
12/05/2013	\$8,450.07
Totals: 6 Distributions	\$364,083.89
Interest Distribution Date	Amount
12/17/2013	\$8.77
Totals: 1 Distributions	\$8.77
Grand Totals: 7 Distributions	\$364,092.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$338,523.38	\$338,523.38	\$0.00	\$0.00	\$8.16	\$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	\$2,508.55	\$2,508.55	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$12,029.69	\$12,029.69	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOC SEC BRIM LIBR	\$11,022.27	\$11,022.27	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$364,083.89	\$364,083.89	\$0.00	\$0.00	\$8.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$208.56	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$158.59	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$3.56	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$370.71	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

	Original Amount Due	\$16,575.08	
+	Supplements	\$0.00	
-	Cancellations	\$72.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,502.92	
+	Prior Year Real Estate Tax	\$123.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,626.48	

Current Year Taxes Paid

	Real Estate	\$15,690.81
	Railroad	\$809.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$123.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,623.59
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	\$0.00
	Total	\$16,626.48

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.01
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,516.76
07/02/2013	\$4,605.96
08/08/2013	\$1,048.38
09/19/2013	\$4,589.37
10/24/2013	\$1,461.37
12/05/2013	\$401.75
Totals: 6 Distributions	\$16,623.59
Interest Distribution Date	Amount
12/17/2013	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$16,623.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$15,203.39	\$15,203.39	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT FARMINGTON FIRE	\$744.01	\$744.01	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP FARM FIRE	\$676.19	\$676.19	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,623.59	\$16,623.59	\$0.00	\$0.00	\$0.31	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$6,035,710.82	
+	Supplements	\$392.77	
-	Cancellations	\$15,474.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,286.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,296.66	
	Adjusted Amount Due	\$6,029,211.72	
+	Prior Year Real Estate Tax	(\$5,969.34)	
+	Prior Year Mobile Home Tax	\$531.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,023,774.04	

Current Year Taxes Paid

	Real Estate	\$5,977,144.29
+	Railroad	\$33,632.62
+	Mobile Home	\$1,358.96
+	Misc. Adjustments	\$6,296.66
+	Prior Year Real Estate	(\$5,969.34)
+	Prior Year Mobile Home	\$531.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,012,994.85
+	Hold Back	\$0.00
+	County Trustee	\$7,837.71
+	Forfeited Tax	\$2,941.48
	Total	\$6,023,774.04

Interest Distribution

	County Interest	\$109.48
	Township Interest	\$207.77
	Total Interest	\$317.25

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$2,413,737.24
07/02/2013	\$601,234.04
08/08/2013	\$263,161.90
09/19/2013	\$2,129,107.51
10/24/2013	\$425,471.72
12/05/2013	\$180,282.44
Totals: 6 Distributions	\$6,012,994.85
Interest Distribution Date	Amount
12/17/2013	\$317.25
Totals: 1 Distributions	\$317.25
Grand Totals: 7 Distributions	\$6,013,312.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,413,586.00	\$2,413,586.00	\$0.00	\$0.00	\$127.36	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$3,499,376.62	\$3,499,376.62	\$0.00	\$0.00	\$184.63	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$20,005.23	\$20,005.23	\$0.00	\$0.00	\$1.05	\$0.00
035 - TORT METRO AIRPORT AUTH	\$74,861.82	\$74,861.82	\$0.00	\$0.00	\$3.95	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$5,165.18	\$5,165.18	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$6,012,994.85	\$6,012,994.85	\$0.00	\$0.00	\$317.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$15.22	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.57	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.17	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$107.55	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$81.78	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$3,695.71	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.96	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$33.50	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.45	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.23	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.55	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>
2012	RE - Real Estate	Back Tax	\$2.26	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$30.60	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$31.76	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$21.19	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$45.83	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$64.55	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$51.47	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$42.72	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.01	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$74.78	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.07	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$37.50	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.25	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$13.29	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.28	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.66	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.25	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.71	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$44.35	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.84	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.26	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$22.80	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$37.21	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$32.49	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,129.51	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.99	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.67	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.46	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.13	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.41	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$47.92	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$457.44	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$38.39	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.83	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.71	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$17.45	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.03	Trustee Resolutions/Redemptions by TBA
Totals 51 entries			\$6,296.66	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$4,264,401.66	
+	Supplements	\$269.00	
-	Cancellations	\$12,350.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$508.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,358.95	
	Adjusted Amount Due	\$4,257,186.95	
+	Prior Year Real Estate Tax	(\$8,637.22)	
+	Prior Year Mobile Home Tax	\$76.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,248,626.72	

Current Year Taxes Paid

	Real Estate	\$4,239,667.77
+	Railroad	\$4,296.70
+	Mobile Home	\$367.05
+	Misc. Adjustments	\$4,358.95
+	Prior Year Real Estate	(\$8,637.22)
+	Prior Year Mobile Home	\$76.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,240,130.24
+	Hold Back	\$0.00
+	County Trustee	\$7,373.95
+	Forfeited Tax	\$1,122.53
	Total	\$4,248,626.72

Interest Distribution

	County Interest	\$77.20
	Township Interest	\$223.42
	Total Interest	\$300.62

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$2,054,404.93
08/08/2013	\$217,635.03
09/19/2013	\$1,569,053.96
10/24/2013	\$267,295.19
12/05/2013	\$131,741.13
Totals: 5 Distributions	\$4,240,130.24
Interest Distribution Date	Amount
12/17/2013	\$300.62
Totals: 1 Distributions	\$300.62
Grand Totals: 6 Distributions	\$4,240,430.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,824,184.54	\$1,824,184.54	\$0.00	\$0.00	\$129.33	\$0.00
005 - IMRF MASS TRANSIT	\$944,594.99	\$944,594.99	\$0.00	\$0.00	\$66.97	\$0.00
027 - AUDIT MASS TRANSIT	\$24,249.31	\$24,249.31	\$0.00	\$0.00	\$1.71	\$0.00
035 - TORT MASS TRANSIT	\$422,656.21	\$422,656.21	\$0.00	\$0.00	\$29.97	\$0.00
047 - SOC SEC MASS TRANSIT	\$596,772.92	\$596,772.92	\$0.00	\$0.00	\$42.32	\$0.00
060 - UNEMP MASS TRANSIT	\$29,892.93	\$29,892.93	\$0.00	\$0.00	\$2.11	\$0.00
062 - WORK COMP MASS TRAN	\$397,779.34	\$397,779.34	\$0.00	\$0.00	\$28.21	\$0.00
Totals	\$4,240,130.24	\$4,240,130.24	\$0.00	\$0.00	\$300.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$4,023.05	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$36.47	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.67	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$7.87	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.77	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.47	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$33.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$34.57	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.47	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>
2012	RE - Real Estate	Back Tax	\$23.07	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$56.03	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$81.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.25	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$40.82	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.40	Trustee Resolutions/Redemptions by TBA
Totals 16 entries			\$4,358.95	

Final Settlement Sheet

Peoria County

184 - GREATER PEO SAN DIST

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

Current Year Taxes Paid	
+	Real Estate
+	Railroad
+	Mobile Home
+	Misc. Adjustments
+	Prior Year Real Estate
+	Prior Year Mobile Home
+	Prior Year Misc. Adjustments
-	Abatements/Refunds
	<hr/> Total Collected
+	Hold Back
+	County Trustee
+	Forfeited Tax
	<hr/> Total

Interest Distribution	
	County Interest
	Township Interest
	<hr/> Total Interest

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

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.00 Trustee Resolutions/Redemptions by TBA
Totals	20 entries		\$0.00

Final Settlement Sheet

Peoria County

192 - HALLOCK TWP

Current Year Taxes Due

	Original Amount Due	\$99,671.04	
+	Supplements	\$0.00	
-	Cancellations	\$149.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.96	
	Adjusted Amount Due	\$99,565.14	
+	Prior Year Real Estate Tax	(\$229.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,336.09	

Current Year Taxes Paid

	Real Estate	\$96,331.78
	Railroad	\$3,030.14
	Mobile Home	\$2.57
	Misc. Adjustments	\$40.96
	Prior Year Real Estate	(\$229.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,176.40
	Hold Back	\$0.00
	County Trustee	\$89.21
	Forfeited Tax	\$70.48
	Total	\$99,336.09

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$38,119.27
07/02/2013	\$12,744.06
08/08/2013	\$6,250.60
09/19/2013	\$31,716.20
10/24/2013	\$8,807.75
12/05/2013	\$1,538.52
Totals: 6 Distributions	\$99,176.40
Interest Distribution Date	Amount
12/17/2013	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 7 Distributions	\$99,178.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$96,991.93	\$96,991.93	\$0.00	\$0.00	\$1.77	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,184.47	\$2,184.47	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$99,176.40	\$99,176.40	\$0.00	\$0.00	\$1.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$20.25	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$12.74	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$7.97	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$40.96	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$117,869.21	
+	Supplements	\$0.00	
-	Cancellations	\$176.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.44	
	Adjusted Amount Due	\$117,744.00	
+	Prior Year Real Estate Tax	(\$270.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,473.13	

Current Year Taxes Paid

	Real Estate	\$113,920.30
	Railroad	\$3,583.38
	Mobile Home	\$3.03
	Misc. Adjustments	\$48.44
	Prior Year Real Estate	(\$270.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,284.28
+	Hold Back	\$0.00
+	County Trustee	\$105.51
+	Forfeited Tax	\$83.34
	Total	\$117,473.13

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$45,079.40
07/02/2013	\$15,070.98
08/08/2013	\$7,391.85
09/19/2013	\$37,506.88
10/24/2013	\$10,415.82
12/05/2013	\$1,819.35
Totals: 6 Distributions	\$117,284.28
Interest Distribution Date	Amount
12/17/2013	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 7 Distributions	\$117,286.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$48,814.09	\$48,814.09	\$0.00	\$0.00	\$0.88	\$0.00
008 - JOINT BRIDGE HALLOCK	\$13,602.85	\$13,602.85	\$0.00	\$0.00	\$0.25	\$0.00
009 - SPEC R&B HALLOCK	\$44,677.22	\$44,677.22	\$0.00	\$0.00	\$0.82	\$0.00
010 - EQUIP & BLDG HALLOCK	\$10,190.12	\$10,190.12	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$117,284.28	\$117,284.28	\$0.00	\$0.00	\$2.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$23.95	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$15.06	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$9.43	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$48.44	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due

	Original Amount Due	\$14,279.28	
+	Supplements	\$0.00	
-	Cancellations	\$3.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,275.96	
+	Prior Year Real Estate Tax	\$46.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,322.40	

Current Year Taxes Paid

	Real Estate	\$14,174.38
+	Railroad	\$101.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$46.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,322.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,322.40

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.04
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,926.34
07/02/2013	\$2,181.84
08/08/2013	\$518.06
09/19/2013	\$4,752.74
10/24/2013	\$1,361.01
12/05/2013	\$582.41
Totals: 6 Distributions	\$14,322.40
Interest Distribution Date	Amount
12/17/2013	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$14,322.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,322.40	\$14,322.40	\$0.00	\$0.00	\$0.30	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,322.40	\$14,322.40	\$0.00	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$153,111.03	
+	Supplements	\$0.00	
-	Cancellations	\$222.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,900.48	
+	Prior Year Real Estate Tax	\$200.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,100.57	

Current Year Taxes Paid

	Real Estate	\$149,667.51
	Railroad	\$3,200.14
	Mobile Home	\$12.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$200.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,079.74
	Hold Back	\$0.00
	County Trustee	\$20.83
	Forfeited Tax	\$0.00
	Total	\$153,100.57

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$68,991.75
07/02/2013	\$16,768.83
08/08/2013	\$6,605.30
09/19/2013	\$45,484.39
10/24/2013	\$11,764.39
12/05/2013	\$3,465.08
Totals: 6 Distributions	\$153,079.74
Interest Distribution Date	Amount
12/17/2013	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 7 Distributions	\$153,082.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$54,097.49	\$54,097.49	\$0.00	\$0.00	\$0.98	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$21,996.02	\$21,996.02	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT HOLLIS PARK	\$2,704.92	\$2,704.92	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT HOLLIS PARK	\$12,501.87	\$12,501.87	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOC SEC HOLLIS PK	\$18,501.36	\$18,501.36	\$0.00	\$0.00	\$0.34	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$40,573.16	\$40,573.16	\$0.00	\$0.00	\$0.74	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,704.92	\$2,704.92	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$153,079.74	\$153,079.74	\$0.00	\$0.00	\$2.79	\$0.00

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$51,213.95	
+	Supplements	\$0.00	
-	Cancellations	\$74.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,143.54	
+	Prior Year Real Estate Tax	\$107.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,250.94	

Current Year Taxes Paid

	Real Estate	\$50,062.14
	Railroad	\$1,070.42
	Mobile Home	\$4.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$107.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,243.97
	Hold Back	\$0.00
	County Trustee	\$6.97
	Forfeited Tax	\$0.00
	Total	\$51,250.94

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$23,116.56
07/02/2013	\$5,609.79
08/08/2013	\$2,209.48
09/19/2013	\$15,214.00
10/24/2013	\$3,935.08
12/05/2013	\$1,159.06
Totals: 6 Distributions	\$51,243.97
Interest Distribution Date	Amount
12/17/2013	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 7 Distributions	\$51,244.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$51,130.26	\$51,130.26	\$0.00	\$0.00	\$0.93	\$0.00
054 - GEN ASST HOLLIS TWP	\$113.71	\$113.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,243.97	\$51,243.97	\$0.00	\$0.00	\$0.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$135,274.27	
+	Supplements	\$0.00	
-	Cancellations	\$196.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.61	
+/-	Road & Bridge Transfer	(\$4,308.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,779.63	
+	Prior Year Real Estate Tax	\$300.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,080.00	

Current Year Taxes Paid

+	Real Estate	\$127,923.31
+	Railroad	\$2,827.30
+	Mobile Home	\$10.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$300.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,061.59
+	Hold Back	\$0.00
+	County Trustee	\$18.41
+	Forfeited Tax	\$0.00
	Total	\$131,080.00

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$297.29	\$297.27
MAPLETON	\$4,011.91	\$4,011.36
Totals	\$4,309.20	\$4,308.63

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$59,127.69
07/02/2013	\$14,354.83
08/08/2013	\$5,652.79
09/19/2013	\$38,892.25
10/24/2013	\$10,067.79
12/05/2013	\$2,966.24
Totals: 6 Distributions	\$131,061.59
Interest Distribution Date	Amount
12/17/2013	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 7 Distributions	\$131,063.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$85,035.70	\$85,035.70	\$0.00	\$0.00	\$1.58	\$0.00
008 - JOINT BRIDGE HOLLIS	\$27,074.05	\$27,074.05	\$0.00	\$0.00	\$0.48	\$0.00
010 - EQUIP & BLDG HOLLIS	\$18,951.84	\$18,951.84	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$131,061.59	\$131,061.59	\$0.00	\$0.00	\$2.39	\$0.00

Final Settlement Sheet

**Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$62,413.42	
+	Supplements	\$0.00	
-	Cancellations	\$183.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.04	
	Adjusted Amount Due	\$62,291.78	
+	Prior Year Real Estate Tax	(\$157.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,134.02	

Current Year Taxes Paid

	Real Estate	\$62,221.86
	Railroad	\$0.00
	Mobile Home	\$4.38
	Misc. Adjustments	\$57.04
	Prior Year Real Estate	(\$157.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,125.52
	Hold Back	\$0.00
	County Trustee	\$5.69
	Forfeited Tax	\$2.81
	Total	\$62,134.02

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$23,074.29
07/02/2013	\$8,489.41
08/08/2013	\$2,430.85
09/19/2013	\$21,252.71
10/24/2013	\$4,828.63
12/05/2013	\$2,049.63
Totals: 6 Distributions	\$62,125.52
Interest Distribution Date	Amount
12/17/2013	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 7 Distributions	\$62,126.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$49,969.98	\$49,969.98	\$0.00	\$0.00	\$0.90	\$0.00
005 - I. M. R. F.	\$3,685.34	\$3,685.34	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUBILEE TWP	\$4,383.27	\$4,383.27	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,087.89	\$3,087.89	\$0.00	\$0.00	\$0.06	\$0.00
054 - GEN ASST JUBILEE TWP	\$999.04	\$999.04	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$62,125.52	\$62,125.52	\$0.00	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$57.04	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	1 entries	\$57.04	

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

Current Year Taxes Due

	Original Amount Due	\$248,112.81	
+	Supplements	\$0.00	
-	Cancellations	\$727.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.40	
+/-	Road & Bridge Transfer	(\$127.20)	
+	Misc. Adjustments	\$226.75	
	Adjusted Amount Due	\$247,502.09	
+	Prior Year Real Estate Tax	(\$623.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,878.91	

Current Year Taxes Paid

	Real Estate	\$247,224.14
+	Railroad	\$0.00
+	Mobile Home	\$17.40
+	Misc. Adjustments	\$226.75
+	Prior Year Real Estate	(\$623.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,845.11
+	Hold Back	\$0.00
+	County Trustee	\$22.63
+	Forfeited Tax	\$11.17
	Total	\$246,878.91

Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	Total Interest	\$4.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$127.26	\$127.20
Totals	\$127.26	\$127.20

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$91,668.05
07/02/2013	\$33,730.63
08/08/2013	\$9,658.25
09/19/2013	\$84,455.99
10/24/2013	\$19,185.51
12/05/2013	\$8,146.68
Totals: 6 Distributions	\$246,845.11
Interest Distribution Date	Amount
12/17/2013	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 7 Distributions	\$246,849.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$129,030.44	\$129,030.44	\$0.00	\$0.00	\$2.35	\$0.00
008 - JOINT BRIDGE JUBILEE	\$23,900.48	\$23,900.48	\$0.00	\$0.00	\$0.43	\$0.00
009 - SPEC R&B JUBILEE	\$79,827.38	\$79,827.38	\$0.00	\$0.00	\$1.45	\$0.00
010 - EQUIP & BLDG JUBILEE	\$14,086.81	\$14,086.81	\$0.00	\$0.00	\$0.26	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$246,845.11	\$246,845.11	\$0.00	\$0.00	\$4.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$226.75	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	1 entries	\$226.75	

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

Current Year Taxes Due

	Original Amount Due	\$159,668.61	
+	Supplements	\$3.55	
-	Cancellations	\$1,072.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$244.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.81	
	Adjusted Amount Due	\$158,844.90	
+	Prior Year Real Estate Tax	(\$1.43)	
+	Prior Year Mobile Home Tax	\$50.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,893.97	

Current Year Taxes Paid

	Real Estate	\$157,507.71
+	Railroad	\$1,044.34
+	Mobile Home	\$77.50
+	Misc. Adjustments	\$0.81
+	Prior Year Real Estate	(\$1.43)
+	Prior Year Mobile Home	\$50.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,679.43
+	Hold Back	\$0.00
+	County Trustee	\$18.55
+	Forfeited Tax	\$195.99
	Total	\$158,893.97

Interest Distribution

	County Interest	\$2.89
	Township Interest	\$0.04
	Total Interest	\$2.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$72,144.51
07/02/2013	\$11,029.13
08/08/2013	\$5,738.41
09/19/2013	\$59,931.13
10/24/2013	\$7,686.81
12/05/2013	\$2,149.44
Totals: 6 Distributions	\$158,679.43
Interest Distribution Date	Amount
12/17/2013	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 7 Distributions	\$158,682.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$135,761.96	\$135,761.96	\$0.00	\$0.00	\$2.52	\$0.00
027 - AUDIT KICKAPOO TWSP	\$4,985.58	\$4,985.58	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT KICKAPOO	\$3,002.06	\$3,002.06	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,960.78	\$7,960.78	\$0.00	\$0.00	\$0.14	\$0.00
054 - GEN ASST KICK TWP	\$6,969.05	\$6,969.05	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$158,679.43	\$158,679.43	\$0.00	\$0.00	\$2.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$0.41	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$0.81	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$609,436.74	
+	Supplements	\$13.56	
-	Cancellations	\$4,093.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$932.81	
+/-	Road & Bridge Transfer	(\$19,641.39)	
+	Misc. Adjustments	\$3.08	
	Adjusted Amount Due	\$586,651.25	
+	Prior Year Real Estate Tax	(\$13.97)	
+	Prior Year Mobile Home Tax	\$195.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$586,833.18	

Current Year Taxes Paid

	Real Estate	\$581,547.46
	Railroad	\$3,986.08
	Mobile Home	\$295.83
	Misc. Adjustments	\$3.08
	Prior Year Real Estate	(\$13.97)
	Prior Year Mobile Home	\$195.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$586,014.38
	Hold Back	\$0.00
	County Trustee	\$70.76
	Forfeited Tax	\$748.04
	Total	\$586,833.18

Interest Distribution

	County Interest	\$10.67
	Township Interest	\$0.14
	Total Interest	\$10.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$19,647.33	\$19,641.39
NORWOOD	\$0.00	\$0.00
Totals	\$19,647.33	\$19,641.39

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$266,473.38
07/02/2013	\$40,723.66
08/08/2013	\$21,187.06
09/19/2013	\$221,293.28
10/24/2013	\$28,381.64
12/05/2013	\$7,955.36
Totals: 6 Distributions	\$586,014.38
Interest Distribution Date	Amount
12/17/2013	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 7 Distributions	\$586,025.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$32,197.29	\$32,197.29	\$0.00	\$0.00	\$0.93	\$0.00
008 - JOINT BRIDGE KICK	\$24,847.04	\$24,847.04	\$0.00	\$0.00	\$0.45	\$0.00
009 - SPEC R&B KICKAPOO	\$447,621.42	\$447,621.42	\$0.00	\$0.00	\$7.99	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$64,409.06	\$64,409.06	\$0.00	\$0.00	\$1.14	\$0.00
027 - AUDIT KICK R&B	\$3,993.69	\$3,993.69	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT KICKAPOO R&B	\$6,968.67	\$6,968.67	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOC SEC KICK R&B	\$5,977.21	\$5,977.21	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$586,014.38	\$586,014.38	\$0.00	\$0.00	\$10.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1.52	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.56	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$3.08	

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

Current Year Taxes Due

	Original Amount Due	\$523,603.00	
+	Supplements	\$69.05	
-	Cancellations	\$1,367.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$509.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,306.05	
	Adjusted Amount Due	\$524,119.36	
+	Prior Year Real Estate Tax	\$2,472.94	
+	Prior Year Mobile Home Tax	\$204.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$526,796.30	

Current Year Taxes Paid

	Real Estate	\$517,159.35
+	Railroad	\$4,331.22
+	Mobile Home	\$390.56
+	Misc. Adjustments	\$1,306.05
+	Prior Year Real Estate	\$2,472.94
+	Prior Year Mobile Home	\$204.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$525,864.12
+	Hold Back	\$0.00
+	County Trustee	\$520.48
+	Forfeited Tax	\$411.70
	Total	\$526,796.30

Interest Distribution

	County Interest	\$9.57
	Township Interest	\$0.00
	Total Interest	\$9.57

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$196,524.43
07/02/2013	\$64,601.65
08/08/2013	\$28,759.64
09/19/2013	\$172,266.48
10/24/2013	\$44,591.38
12/05/2013	\$19,120.54
Totals: 6 Distributions	\$525,864.12
Interest Distribution Date	Amount
12/17/2013	\$9.57
Totals: 1 Distributions	\$9.57
Grand Totals: 7 Distributions	\$525,873.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$460,035.96	\$460,035.96	\$0.00	\$0.00	\$8.39	\$0.00
005 - IMRF LIMESTONE TWP	\$22,101.54	\$22,101.54	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT LIMESTONE TWP	\$10,069.25	\$10,069.25	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT LIMESTONE TWP	\$8,442.19	\$8,442.19	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOC SEC LIMESTONE TWP	\$15,089.66	\$15,089.66	\$0.00	\$0.00	\$0.27	\$0.00
054 - GEN ASST LIME TWP	\$10,069.25	\$10,069.25	\$0.00	\$0.00	\$0.18	\$0.00
060 - UNEMPL LIMESTONE TWP	\$56.27	\$56.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$525,864.12	\$525,864.12	\$0.00	\$0.00	\$9.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.68	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2.26	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.78	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$44.63	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.90	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.29	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$22.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$37.44	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$32.69	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>
2012	RE - Real Estate	Back Tax	\$1,136.44	Trustee Resolutions/Redemptions by TBA
Totals	10 entries		\$1,306.05	

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$1,019,167.99	
+	Supplements	\$134.40	
-	Cancellations	\$2,662.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$990.99	
+/-	Road & Bridge Transfer	(\$97,694.64)	
+	Misc. Adjustments	\$2,542.15	
	Adjusted Amount Due	\$922,478.51	
+	Prior Year Real Estate Tax	\$4,858.24	
+	Prior Year Mobile Home Tax	\$391.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$927,728.03	

Current Year Taxes Paid

	Real Estate	\$908,931.26
	Railroad	\$8,430.46
	Mobile Home	\$760.19
	Misc. Adjustments	\$2,542.15
	Prior Year Real Estate	\$4,858.24
	Prior Year Mobile Home	\$391.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$925,913.58
	Hold Back	\$0.00
	County Trustee	\$1,013.09
	Forfeited Tax	\$801.36
	Total	\$927,728.03

Interest Distribution

	County Interest	\$16.86
	Township Interest	\$0.00
	Total Interest	\$16.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$73,964.50	\$73,850.05
BELLEVUE VILLAGE	\$20,529.21	\$20,497.31
NORWOOD	\$3,352.57	\$3,347.28
Totals	\$97,846.28	\$97,694.64

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$345,980.45
07/02/2013	\$113,705.41
08/08/2013	\$50,625.36
09/19/2013	\$303,296.16
10/24/2013	\$78,574.03
12/05/2013	\$33,732.17
Totals: 6 Distributions	\$925,913.58
Interest Distribution Date	Amount
12/17/2013	\$16.86
Totals: 1 Distributions	\$16.86
Grand Totals: 7 Distributions	\$925,930.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$33,659.29	\$33,659.29	\$0.00	\$0.00	\$0.55	\$0.00
007 - RD & BR LIMESTONE	\$365,108.33	\$365,108.33	\$0.00	\$0.00	\$7.62	\$0.00
008 - JOINT BRIDGE LIME	\$140,243.55	\$140,243.55	\$0.00	\$0.00	\$2.31	\$0.00
009 - PERMANENT ROAD	\$224,389.25	\$224,389.25	\$0.00	\$0.00	\$3.70	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$98,170.18	\$98,170.18	\$0.00	\$0.00	\$1.62	\$0.00
027 - AUDIT LIMESTONE R&B	\$10,069.23	\$10,069.23	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT LIMESTONE R&B	\$18,091.28	\$18,091.28	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOC SEC LIMESTON R&B	\$30,657.05	\$30,657.05	\$0.00	\$0.00	\$0.50	\$0.00
060 - UNEMP LIMESTONE R&B	\$5,525.42	\$5,525.42	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$925,913.58	\$925,913.58	\$0.00	\$0.00	\$16.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$7.16	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.40	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$20.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$86.86	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$19.26	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.29	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$44.66	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>
2012	RE - Real Estate	Back Tax	\$72.87	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$63.64	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$2,212.03	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$2,542.15	

Final Settlement Sheet Peoria County 256 - LIMESTONE FPD

Current Year Taxes Due

	Original Amount Due	\$1,058,014.24	
+	Supplements	\$162.39	
-	Cancellations	\$2,655.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,936.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$479.18	
	Adjusted Amount Due	\$1,059,937.42	
+	Prior Year Real Estate Tax	\$2,068.24	
+	Prior Year Mobile Home Tax	\$817.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,062,823.08	

Current Year Taxes Paid

	Real Estate	\$1,042,526.17
+	Railroad	\$10,920.64
+	Mobile Home	\$1,947.37
+	Misc. Adjustments	\$479.18
+	Prior Year Real Estate	\$2,068.24
+	Prior Year Mobile Home	\$817.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,058,759.02
+	Hold Back	\$0.00
+	County Trustee	\$1,511.45
+	Forfeited Tax	\$2,552.61
	Total	\$1,062,823.08

Interest Distribution

	County Interest	\$19.28
	Township Interest	\$0.02
	Total Interest	\$19.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$514,276.00
08/08/2013	\$70,810.70
09/19/2013	\$346,418.16
10/24/2013	\$88,526.93
12/05/2013	\$38,727.23
Totals: 5 Distributions	\$1,058,759.02
Interest Distribution Date	Amount
12/17/2013	\$19.30
Totals: 1 Distributions	\$19.30
Grand Totals: 6 Distributions	\$1,058,778.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$550,406.46	\$550,406.46	\$0.00	\$0.00	\$10.03	\$0.00
003 - BONDS	\$381,063.26	\$381,063.26	\$0.00	\$0.00	\$6.95	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,173.06	\$9,173.06	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT LIMESTONE FIRE	\$11,007.93	\$11,007.93	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$14,842.76	\$14,842.76	\$0.00	\$0.00	\$0.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,016.92	\$10,016.92	\$0.00	\$0.00	\$0.18	\$0.00
062 - WORK COMP LIME. FIRE	\$79,386.79	\$79,386.79	\$0.00	\$0.00	\$1.45	\$0.00
143 - MEDICARE	\$2,861.84	\$2,861.84	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$1,058,759.02	\$1,058,759.02	\$0.00	\$0.00	\$19.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.88	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$11.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.96	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$33.18	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$137.36	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$70.62	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$115.23	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>
2012	RE - Real Estate	Back Tax	\$100.63	Trustee Resolutions/Redemptions by TBA
Totals	8 entries		\$479.18	

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$127,819.19	
+	Supplements	\$13.29	
-	Cancellations	\$145.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.91	
	Adjusted Amount Due	\$127,702.52	
+	Prior Year Real Estate Tax	\$418.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,120.95	

Current Year Taxes Paid

	Real Estate	\$126,357.84
	Railroad	\$1,192.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.91
	Prior Year Real Estate	\$418.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,984.96
	Hold Back	\$0.00
	County Trustee	\$27.68
	Forfeited Tax	\$108.31
	Total	\$128,120.95

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.36
	Total Interest	\$2.69

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$41,308.36
07/02/2013	\$23,489.99
08/08/2013	\$5,412.50
09/19/2013	\$38,812.12
10/24/2013	\$14,370.71
12/05/2013	\$4,591.28
Totals: 6 Distributions	\$127,984.96
Interest Distribution Date	Amount
12/17/2013	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 7 Distributions	\$127,987.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$121,060.81	\$121,060.81	\$0.00	\$0.00	\$2.54	\$0.00
027 - AUDIT	\$2,508.39	\$2,508.39	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT LOGAN TWP	\$502.86	\$502.86	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC LOGAN TWP	\$3,808.85	\$3,808.85	\$0.00	\$0.00	\$0.08	\$0.00
054 - GEN ASST LOGAN TWP	\$104.05	\$104.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,984.96	\$127,984.96	\$0.00	\$0.00	\$2.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$12.37	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.54	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$15.91	

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

Current Year Taxes Due

	Original Amount Due	\$223,112.27	
+	Supplements	\$23.19	
-	Cancellations	\$254.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,259.75)	
+	Misc. Adjustments	\$27.77	
	Adjusted Amount Due	\$209,648.87	
+	Prior Year Real Estate Tax	\$755.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,404.40	

Current Year Taxes Paid

	Real Estate	\$207,301.73
	Railroad	\$2,082.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.77
	Prior Year Real Estate	\$755.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,167.05
	Hold Back	\$0.00
	County Trustee	\$48.31
	Forfeited Tax	\$189.04
	Total	\$210,404.40

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.63
	Total Interest	\$4.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$13,273.87	\$13,259.75
Totals	\$13,273.87	\$13,259.75

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$67,857.46
07/02/2013	\$38,558.61
08/08/2013	\$8,886.00
09/19/2013	\$63,738.45
10/24/2013	\$23,589.69
12/05/2013	\$7,536.84
Totals: 6 Distributions	\$210,167.05
Interest Distribution Date	Amount
12/17/2013	\$4.46
Totals: 1 Distributions	\$4.46
Grand Totals: 7 Distributions	\$210,171.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$81,878.71	\$81,878.71	\$0.00	\$0.00	\$1.90	\$0.00
008 - JOINT BRIDGE LOGAN	\$7,213.80	\$7,213.80	\$0.00	\$0.00	\$0.14	\$0.00
009 - SPEC R&B LOGAN	\$96,531.33	\$96,531.33	\$0.00	\$0.00	\$1.92	\$0.00
010 - EQUIP & BLDG LOGAN	\$20,231.07	\$20,231.07	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT RD & BR LOGAN	\$2,508.63	\$2,508.63	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,803.51	\$1,803.51	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$210,167.05	\$210,167.05	\$0.00	\$0.00	\$4.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$21.60	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$6.17	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$27.77	

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

Current Year Taxes Due

	Original Amount Due	\$352,514.76	
+	Supplements	\$19.56	
-	Cancellations	\$477.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.70	
	Adjusted Amount Due	\$352,085.88	
+	Prior Year Real Estate Tax	\$1,051.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,137.76	

Current Year Taxes Paid

	Real Estate	\$348,681.10
	Railroad	\$2,869.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.70
	Prior Year Real Estate	\$1,051.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$352,631.02
	Hold Back	\$0.00
	County Trustee	\$100.83
	Forfeited Tax	\$405.91
	Total	\$353,137.76

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.57
	Total Interest	\$6.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$116,376.38
07/02/2013	\$66,053.11
08/08/2013	\$13,810.22
09/19/2013	\$109,941.73
10/24/2013	\$36,014.70
12/05/2013	\$10,434.88
Totals: 6 Distributions	\$352,631.02
Interest Distribution Date	Amount
12/17/2013	\$6.99
Totals: 1 Distributions	\$6.99
Grand Totals: 7 Distributions	\$352,638.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$324,596.84	\$324,596.84	\$0.00	\$0.00	\$6.44	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$6,004.95	\$6,004.95	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$1,503.98	\$1,503.98	\$0.00	\$0.00	\$0.03	\$0.00
062 - WK COMP LOG/TRI FIRE	\$20,016.75	\$20,016.75	\$0.00	\$0.00	\$0.39	\$0.00
143 - MEDICARE	\$508.50	\$508.50	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$352,631.02	\$352,631.02	\$0.00	\$0.00	\$6.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$18.21	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.29	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$28.70	

**Peoria County
276 - MEDINA TWP**

Current Year Taxes Due

	Original Amount Due	\$453,070.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,057.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$256.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.64	
	Adjusted Amount Due	\$452,364.29	
+	Prior Year Real Estate Tax	(\$546.58)	
+	Prior Year Mobile Home Tax	\$63.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$451,881.06	

Current Year Taxes Paid

	Real Estate	\$451,347.38
+	Railroad	\$492.64
+	Mobile Home	\$202.78
+	Misc. Adjustments	\$94.64
+	Prior Year Real Estate	(\$546.58)
+	Prior Year Mobile Home	\$63.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$451,654.21
+	Hold Back	\$0.00
+	County Trustee	\$172.96
+	Forfeited Tax	\$53.89
	Total	\$451,881.06

Interest Distribution

	County Interest	\$8.22
	Township Interest	\$0.10
	Total Interest	\$8.32

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$187,768.10
07/02/2013	\$42,898.27
08/08/2013	\$15,851.98
09/19/2013	\$165,703.31
10/24/2013	\$32,223.37
12/05/2013	\$7,209.18
Totals: 6 Distributions	\$451,654.21
Interest Distribution Date	Amount
12/17/2013	\$8.32
Totals: 1 Distributions	\$8.32
Grand Totals: 7 Distributions	\$451,662.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$366,863.31	\$366,863.31	\$0.00	\$0.00	\$6.76	\$0.00
005 - IMRF MEDINA TWP	\$9,981.58	\$9,981.58	\$0.00	\$0.00	\$0.18	\$0.00
042 - PARK MTCE MEDINA	\$34,917.84	\$34,917.84	\$0.00	\$0.00	\$0.65	\$0.00
047 - SOC SEC MEDINA TWP	\$9,981.58	\$9,981.58	\$0.00	\$0.00	\$0.18	\$0.00
054 - GEN ASST MEDINA TWP	\$29,909.90	\$29,909.90	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$451,654.21	\$451,654.21	\$0.00	\$0.00	\$8.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$29.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.41	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$52.47	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.45	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.33	Trustee Resolutions/Redemptions by TBA
	Totals	5 entries	\$94.64	

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

Current Year Taxes Due

	Original Amount Due	\$1,120,809.39	
+	Supplements	\$0.00	
-	Cancellations	\$2,616.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$634.95	
+/-	Road & Bridge Transfer	(\$121,614.22)	
+	Misc. Adjustments	\$234.14	
	Adjusted Amount Due	\$997,448.11	
+	Prior Year Real Estate Tax	(\$1,410.57)	
+	Prior Year Mobile Home Tax	\$157.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$996,195.19	

Current Year Taxes Paid

	Real Estate	\$994,932.44
+	Railroad	\$1,218.68
+	Mobile Home	\$501.65
+	Misc. Adjustments	\$234.14
+	Prior Year Real Estate	(\$1,410.57)
+	Prior Year Mobile Home	\$157.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$995,633.99
+	Hold Back	\$0.00
+	County Trustee	\$427.90
+	Forfeited Tax	\$133.30
	Total	\$996,195.19

Interest Distribution

	County Interest	\$18.13
	Township Interest	\$0.25
	Total Interest	\$18.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$121,660.93	\$121,614.22
Totals	\$121,660.93	\$121,614.22

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$413,893.26
07/02/2013	\$94,551.62
08/08/2013	\$34,922.72
09/19/2013	\$365,284.61
10/24/2013	\$71,019.93
12/05/2013	\$15,961.85
Totals: 6 Distributions	\$995,633.99
Interest Distribution Date	Amount
12/17/2013	\$18.38
Totals: 1 Distributions	\$18.38
Grand Totals: 7 Distributions	\$995,652.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$23,656.65	\$23,656.65	\$0.00	\$0.00	\$0.40	\$0.00
007 - RD & BR MEDINA	\$355,504.38	\$355,504.38	\$0.00	\$0.00	\$7.85	\$0.00
008 - JOINT BRIDGE MEDINA	\$11,983.60	\$11,983.60	\$0.00	\$0.00	\$0.19	\$0.00
009 - PERM ROAD TAX MEDINA	\$576,755.93	\$576,755.93	\$0.00	\$0.00	\$9.49	\$0.00
035 - TORT MEDINA R&B	\$9,981.48	\$9,981.48	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOC SEC MEDINA R&B	\$17,751.95	\$17,751.95	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$995,633.99	\$995,633.99	\$0.00	\$0.00	\$18.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$74.16	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.50	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$129.81	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.60	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$23.07	Trustee Resolutions/Redemptions by TBA
	Totals	5 entries	\$234.14	

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

Current Year Taxes Due

	Original Amount Due	\$82,403.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,423.37	
+	Prior Year Real Estate Tax	\$117.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,541.04	

Current Year Taxes Paid

	Real Estate	\$74,421.74
	Railroad	\$7,621.40
	Mobile Home	\$20.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$117.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,181.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$359.90
	Total	\$82,541.04

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.93
	Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$24,656.16
07/02/2013	\$9,163.01
08/08/2013	\$14,161.91
09/19/2013	\$23,466.39
10/24/2013	\$7,947.05
12/05/2013	\$2,786.62
Totals: 6 Distributions	\$82,181.14
Interest Distribution Date	Amount
12/17/2013	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 7 Distributions	\$82,183.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$47,522.06	\$47,522.06	\$0.00	\$0.00	\$1.40	\$0.00
017 - CEMETERY MILLBROOK	\$11,519.17	\$11,519.17	\$0.00	\$0.00	\$0.34	\$0.00
019 - COMM BLDG MILLBROOK	\$5,136.73	\$5,136.73	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT MILLBROOK TWP	\$10,223.25	\$10,223.25	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOC SEC MILLBRK TWP	\$3,740.40	\$3,740.40	\$0.00	\$0.00	\$0.11	\$0.00
054 - GEN ASST MILLBRK TWP	\$4,039.53	\$4,039.53	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$82,181.14	\$82,181.14	\$0.00	\$0.00	\$2.43	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$62,068.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,084.12	
+	Prior Year Real Estate Tax	\$88.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,172.69	

Current Year Taxes Paid

	Real Estate	\$56,057.03
	Railroad	\$5,740.70
	Mobile Home	\$15.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$88.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,901.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$271.09
	Total	\$62,172.69

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.70
	Total Interest	\$1.83

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$18,571.73
07/02/2013	\$6,901.94
08/08/2013	\$10,667.18
09/19/2013	\$17,675.84
10/24/2013	\$5,985.94
12/05/2013	\$2,098.97
Totals: 6 Distributions	\$61,901.60
Interest Distribution Date	Amount
12/17/2013	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 7 Distributions	\$61,903.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$33,609.72	\$33,609.72	\$0.00	\$0.00	\$0.99	\$0.00
008 - JOINT BRIDGE MILL	\$5,785.26	\$5,785.26	\$0.00	\$0.00	\$0.18	\$0.00
009 - SPEC R&B MILLBROOK	\$19,514.05	\$19,514.05	\$0.00	\$0.00	\$0.58	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,992.57	\$2,992.57	\$0.00	\$0.00	\$0.08	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,901.60	\$61,901.60	\$0.00	\$0.00	\$1.83	\$0.00

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$498,440.11	
+	Supplements	\$131.56	
-	Cancellations	\$10,065.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.61	
	Adjusted Amount Due	\$488,615.82	
+	Prior Year Real Estate Tax	(\$779.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$487,836.30	

Current Year Taxes Paid

	Real Estate	\$487,782.84
	Railroad	\$477.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.61
	Prior Year Real Estate	(\$779.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$487,590.49
	Hold Back	\$0.00
	County Trustee	\$210.87
	Forfeited Tax	\$34.94
	Total	\$487,836.30

Interest Distribution

	County Interest	\$8.88
	Township Interest	\$3.94
	Total Interest	\$12.82

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$177,358.30
07/02/2013	\$65,491.38
08/08/2013	\$21,978.22
09/19/2013	\$141,987.58
10/24/2013	\$61,623.11
12/05/2013	\$19,151.90
Totals: 6 Distributions	\$487,590.49
Interest Distribution Date	Amount
12/17/2013	\$12.82
Totals: 1 Distributions	\$12.82
Grand Totals: 7 Distributions	\$487,603.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$309,628.73	\$309,628.73	\$0.00	\$0.00	\$8.14	\$0.00
003 - BONDS AND INTEREST	\$115,430.72	\$115,430.72	\$0.00	\$0.00	\$3.03	\$0.00
004 - BLDG MTCE P HGTS LIB	\$17,901.89	\$17,901.89	\$0.00	\$0.00	\$0.47	\$0.00
005 - IMRF P HGTS LIB	\$22,010.32	\$22,010.32	\$0.00	\$0.00	\$0.58	\$0.00
027 - AUDIT PEO HGTS LIB	\$2,452.58	\$2,452.58	\$0.00	\$0.00	\$0.06	\$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	\$3,034.28	\$3,034.28	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOC SEC P HTS LIB	\$13,506.74	\$13,506.74	\$0.00	\$0.00	\$0.36	\$0.00
143 - MEDICARE P HGTS LIB	\$3,625.23	\$3,625.23	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$487,590.49	\$487,590.49	\$0.00	\$0.00	\$12.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$109.61	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$109.61

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$15,856,123.47	
+	Supplements	\$1,016.00	
-	Cancellations	\$46,299.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,918.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,639.70	
	Adjusted Amount Due	\$15,829,398.44	
+	Prior Year Real Estate Tax	(\$36,392.06)	
+	Prior Year Mobile Home Tax	\$297.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,793,303.76	

Current Year Taxes Paid

	Real Estate	\$15,760,797.82
	Railroad	\$18,381.58
	Mobile Home	\$1,386.38
	Misc. Adjustments	\$16,639.70
	Prior Year Real Estate	(\$36,392.06)
	Prior Year Mobile Home	\$297.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,761,110.80
	Hold Back	\$0.00
	County Trustee	\$27,953.03
	Forfeited Tax	\$4,239.93
	Total	\$15,793,303.76

Interest Distribution

	County Interest	\$286.97
	Township Interest	\$843.78
	Total Interest	\$1,130.75

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$6,602,527.34
07/02/2013	\$1,225,970.65
08/08/2013	\$612,036.31
09/19/2013	\$5,847,287.93
10/24/2013	\$982,437.73
12/05/2013	\$490,850.84
Totals: 6 Distributions	\$15,761,110.80
Interest Distribution Date	Amount
12/17/2013	\$1,130.75
Totals: 1 Distributions	\$1,130.75
Grand Totals: 7 Distributions	\$15,762,241.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,008,075.82	\$2,008,075.82	\$0.00	\$0.00	\$144.08	\$0.00
003 - BONDS PEORIA PARK	\$3,959,001.89	\$3,959,001.89	\$0.00	\$0.00	\$284.02	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,242,669.02	\$1,242,669.02	\$0.00	\$0.00	\$89.15	\$0.00
005 - IMRF PEORIA PARK	\$1,048,681.27	\$1,048,681.27	\$0.00	\$0.00	\$75.24	\$0.00
014 - POLICE PEORIA PARK	\$487,112.89	\$487,112.89	\$0.00	\$0.00	\$34.94	\$0.00
027 - AUDIT PEORIA PARK	\$47,724.66	\$47,724.66	\$0.00	\$0.00	\$3.43	\$0.00
035 - TORT PEORIA PARK	\$527,020.05	\$527,020.05	\$0.00	\$0.00	\$37.82	\$0.00
047 - SOC SEC PEORIA PARK	\$815,211.90	\$815,211.90	\$0.00	\$0.00	\$58.48	\$0.00
062 - WORK COMP PEO PARK	\$457,277.11	\$457,277.11	\$0.00	\$0.00	\$32.81	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,814,103.86	\$1,814,103.86	\$0.00	\$0.00	\$130.15	\$0.00
123 - MUSEUM PEORIA PARK	\$1,406,616.08	\$1,406,616.08	\$0.00	\$0.00	\$100.91	\$0.00
125 - PAV/LGT PEORIA PARK	\$43,815.90	\$43,815.90	\$0.00	\$0.00	\$3.15	\$0.00
126 - HANDICAP REC PEO PK	\$412,641.66	\$412,641.66	\$0.00	\$0.00	\$29.60	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,491,158.69	\$1,491,158.69	\$0.00	\$0.00	\$106.97	\$0.00
Totals	\$15,761,110.80	\$15,761,110.80	\$0.00	\$0.00	\$1,130.75	\$0.00

Final Settlement Sheet

Peoria County

1/8/2014 10:37

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$15,195.60	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$16.30	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$137.75	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.07	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$29.72	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$10.47	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.31	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$125.84	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$130.57	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$24.44	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$87.14	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$211.65	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$175.65	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$8.28	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$307.46	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$154.17	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$5.28	Trustee Resolutions/Redemptions by TBA
Totals 17 entries			\$16,639.70	

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

Current Year Taxes Due

	Original Amount Due	\$123,084.57	
+	Supplements	\$0.00	
-	Cancellations	\$171.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.92	
	Adjusted Amount Due	\$123,004.92	
+	Prior Year Real Estate Tax	\$715.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,720.49	

Current Year Taxes Paid

	Real Estate	\$117,357.25
	Railroad	\$5,518.94
	Mobile Home	\$50.16
	Misc. Adjustments	\$2.92
	Prior Year Real Estate	\$715.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,644.84
	Hold Back	\$0.00
	County Trustee	\$36.68
	Forfeited Tax	\$38.97
	Total	\$123,720.49

Interest Distribution

	County Interest	\$2.25
	Township Interest	\$0.19
	Total Interest	\$2.44

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$32,082.07
07/02/2013	\$25,358.57
08/08/2013	\$11,348.58
09/19/2013	\$35,757.45
10/24/2013	\$15,509.51
12/05/2013	\$3,588.66
Totals: 6 Distributions	\$123,644.84
Interest Distribution Date	Amount
12/17/2013	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 7 Distributions	\$123,647.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$64,473.62	\$64,473.62	\$0.00	\$0.00	\$1.27	\$0.00
017 - CEMETERY PRINCE TWP	\$28,982.11	\$28,982.11	\$0.00	\$0.00	\$0.57	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$4,673.03	\$4,673.03	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$25,516.08	\$25,516.08	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$123,644.84	\$123,644.84	\$0.00	\$0.00	\$2.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$2.92	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$2.92	

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$141,779.25	
+	Supplements	\$0.00	
-	Cancellations	\$197.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.67	
+/-	Road & Bridge Transfer	(\$14,981.06)	
+	Misc. Adjustments	\$3.36	
	Adjusted Amount Due	\$126,706.46	
+	Prior Year Real Estate Tax	\$837.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,543.94	

Current Year Taxes Paid

	Real Estate	\$120,200.98
+	Railroad	\$6,357.20
+	Mobile Home	\$57.78
+	Misc. Adjustments	\$3.36
+	Prior Year Real Estate	\$837.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,456.80
+	Hold Back	\$0.00
+	County Trustee	\$42.25
+	Forfeited Tax	\$44.89
	Total	\$127,543.94

Interest Distribution

	County Interest	\$2.32
	Township Interest	\$0.21
	Total Interest	\$2.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,985.68	\$14,981.06
Totals	\$14,985.68	\$14,981.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$33,237.80
07/02/2013	\$26,000.52
08/08/2013	\$11,632.85
09/19/2013	\$36,995.93
10/24/2013	\$15,904.75
12/05/2013	\$3,684.95
Totals: 6 Distributions	\$127,456.80
Interest Distribution Date	Amount
12/17/2013	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 7 Distributions	\$127,459.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$70,131.85	\$70,131.85	\$0.00	\$0.00	\$1.52	\$0.00
008 - JOINT BRIDGE PRINCE	\$12,895.89	\$12,895.89	\$0.00	\$0.00	\$0.23	\$0.00
009 - SPEC R&B PRINCEVILLE	\$43,072.35	\$43,072.35	\$0.00	\$0.00	\$0.76	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,356.71	\$1,356.71	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$127,456.80	\$127,456.80	\$0.00	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.36	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$3.36	

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$160,506.62	
+	Supplements	\$0.00	
-	Cancellations	\$612.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.46	
	Adjusted Amount Due	\$159,903.65	
+	Prior Year Real Estate Tax	\$682.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,586.10	

Current Year Taxes Paid

	Real Estate	\$159,184.31
	Railroad	\$671.42
	Mobile Home	\$1.64
	Misc. Adjustments	\$7.46
	Prior Year Real Estate	\$682.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,547.28
	Hold Back	\$0.00
	County Trustee	\$1.31
	Forfeited Tax	\$37.51
	Total	\$160,586.10

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$64,930.15
07/02/2013	\$16,427.52
08/08/2013	\$7,687.28
09/19/2013	\$54,485.36
10/24/2013	\$12,968.74
12/05/2013	\$4,048.23
Totals: 6 Distributions	\$160,547.28
Interest Distribution Date	Amount
12/17/2013	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 7 Distributions	\$160,550.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$160,547.28	\$160,547.28	\$0.00	\$0.00	\$2.92	\$0.00
Totals	\$160,547.28	\$160,547.28	\$0.00	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.13	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$4.33	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$7.46	

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

Current Year Taxes Due

	Original Amount Due	\$344,103.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,312.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.52	
+/-	Road & Bridge Transfer	(\$33,524.84)	
+	Misc. Adjustments	\$16.00	
	Adjusted Amount Due	\$309,285.65	
+	Prior Year Real Estate Tax	\$1,299.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,585.09	

Current Year Taxes Paid

	Real Estate	\$307,743.48
+	Railroad	\$1,439.44
+	Mobile Home	\$3.52
+	Misc. Adjustments	\$16.00
+	Prior Year Real Estate	\$1,299.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,501.88
+	Hold Back	\$0.00
+	County Trustee	\$2.79
+	Forfeited Tax	\$80.42
	Total	\$310,585.09

Interest Distribution

	County Interest	\$5.65
	Township Interest	\$0.00
	Total Interest	\$5.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$18,548.31	\$18,543.77
DUNLAP	\$14,984.68	\$14,981.07
Totals	\$33,532.99	\$33,524.84

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$125,608.44
07/02/2013	\$31,771.44
08/08/2013	\$14,867.25
09/19/2013	\$105,444.81
10/24/2013	\$25,082.70
12/05/2013	\$7,727.24
Totals: 6 Distributions	\$310,501.88
Interest Distribution Date	Amount
12/17/2013	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 7 Distributions	\$310,507.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$81,993.48	\$81,993.48	\$0.00	\$0.00	\$1.90	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$201,547.36	\$201,547.36	\$0.00	\$0.00	\$3.31	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,961.04	\$26,961.04	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$310,501.88	\$310,501.88	\$0.00	\$0.00	\$5.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$6.71	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$9.29	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$16.00	

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

Current Year Taxes Due

	Original Amount Due	\$145,713.30	
+	Supplements	\$34.05	
-	Cancellations	\$620.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.37	
	Adjusted Amount Due	\$145,155.34	
+	Prior Year Real Estate Tax	(\$268.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,886.53	

Current Year Taxes Paid

	Real Estate	\$144,668.73
	Railroad	\$394.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.37
	Prior Year Real Estate	(\$268.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$144,822.41
	Hold Back	\$0.00
	County Trustee	\$54.58
	Forfeited Tax	\$9.54
	Total	\$144,886.53

Interest Distribution

	County Interest	\$2.64
	Township Interest	\$1.17
	Total Interest	\$3.81

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$53,206.63
07/02/2013	\$18,727.16
08/08/2013	\$6,012.97
09/19/2013	\$44,031.27
10/24/2013	\$17,689.01
12/05/2013	\$5,155.37
Totals: 6 Distributions	\$144,822.41
Interest Distribution Date	Amount
12/17/2013	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 7 Distributions	\$144,826.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$120,757.11	\$120,757.11	\$0.00	\$0.00	\$3.17	\$0.00
005 - IMRF RICHWOODS TWP	\$7,159.01	\$7,159.01	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,967.55	\$5,967.55	\$0.00	\$0.00	\$0.16	\$0.00
054 - GEN ASST RICHWDS TWP	\$10,938.74	\$10,938.74	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$144,822.41	\$144,822.41	\$0.00	\$0.00	\$3.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$28.37	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$28.37

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

Current Year Taxes Due

	Original Amount Due	\$1,425.39	
+	Supplements	\$0.00	
-	Cancellations	\$13.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,411.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,411.64	

Current Year Taxes Paid

	Real Estate	\$1,151.35
	Railroad	\$259.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,411.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.33
	Total	\$1,411.64

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$589.46
07/02/2013	\$152.79
08/08/2013	\$58.01
09/19/2013	\$582.55
10/24/2013	\$11.77
12/05/2013	\$16.73
Totals: 6 Distributions	\$1,411.31
Interest Distribution Date	Amount
12/17/2013	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$1,411.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,411.31	\$1,411.31	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,411.31	\$1,411.31	\$0.00	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$107,002.09	
+	Supplements	\$0.00	
-	Cancellations	\$111.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,892.38	
+	Prior Year Real Estate Tax	(\$45.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,846.92	

Current Year Taxes Paid

	Real Estate	\$104,614.81
	Railroad	\$2,228.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$45.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,797.69
+	Hold Back	\$0.00
+	County Trustee	\$47.47
+	Forfeited Tax	\$1.76
	Total	\$106,846.92

Interest Distribution

	County Interest	\$1.94
	Township Interest	\$0.00
	Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$41,525.37
07/02/2013	\$13,724.58
08/08/2013	\$4,085.73
09/19/2013	\$36,620.35
10/24/2013	\$8,117.34
12/05/2013	\$2,724.32
Totals: 6 Distributions	\$106,797.69
Interest Distribution Date	Amount
12/17/2013	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 7 Distributions	\$106,799.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$89,827.42	\$89,827.42	\$0.00	\$0.00	\$1.63	\$0.00
035 - TORT ROSEFIELD TWP	\$4,992.05	\$4,992.05	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC ROSEFLD TWP	\$1,997.44	\$1,997.44	\$0.00	\$0.00	\$0.04	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$9,980.78	\$9,980.78	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$106,797.69	\$106,797.69	\$0.00	\$0.00	\$1.94	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$142,539.07	
+	Supplements	\$0.00	
-	Cancellations	\$148.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,392.89	
+	Prior Year Real Estate Tax	(\$57.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,334.96	

Current Year Taxes Paid

	Real Estate	\$139,358.92
	Railroad	\$2,968.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$57.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,269.39
	Hold Back	\$0.00
	County Trustee	\$63.23
	Forfeited Tax	\$2.34
	Total	\$142,334.96

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.00
	Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$55,316.49
07/02/2013	\$18,282.69
08/08/2013	\$5,442.73
09/19/2013	\$48,785.05
10/24/2013	\$10,813.35
12/05/2013	\$3,629.08
Totals: 6 Distributions	\$142,269.39
Interest Distribution Date	Amount
12/17/2013	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 7 Distributions	\$142,271.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$54,119.81	\$54,119.81	\$0.00	\$0.00	\$0.98	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$16,399.96	\$16,399.96	\$0.00	\$0.00	\$0.30	\$0.00
009 - SPEC R&B ROSEFIELD	\$54,775.72	\$54,775.72	\$0.00	\$0.00	\$1.00	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$11,480.01	\$11,480.01	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT ROSEFIELD R&B	\$4,992.10	\$4,992.10	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC ROSEFLD R&B	\$501.79	\$501.79	\$0.00	\$0.00	\$0.01	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,269.39	\$142,269.39	\$0.00	\$0.00	\$2.59	\$0.00

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$75,914.22	
+	Supplements	\$44.07	
-	Cancellations	\$115.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$579.84	
	Adjusted Amount Due	\$76,425.56	
+	Prior Year Real Estate Tax	\$0.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,425.81	

Current Year Taxes Paid

	Real Estate	\$75,620.19
	Railroad	\$20.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$579.84
	Prior Year Real Estate	\$0.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,220.64
	Hold Back	\$0.00
	County Trustee	\$66.43
	Forfeited Tax	\$138.74
	Total	\$76,425.81

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.52
	Total Interest	\$1.91

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$19,591.15
07/02/2013	\$20,939.78
08/08/2013	\$2,385.27
09/19/2013	\$20,881.87
10/24/2013	\$8,736.02
12/05/2013	\$3,686.55
Totals: 6 Distributions	\$76,220.64
Interest Distribution Date	Amount
12/17/2013	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 7 Distributions	\$76,222.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$69,531.03	\$69,531.03	\$0.00	\$0.00	\$1.76	\$0.00
027 - AUDIT	\$1,917.88	\$1,917.88	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT TIMBER TWP	\$502.53	\$502.53	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC TIMBER TWP	\$4,016.07	\$4,016.07	\$0.00	\$0.00	\$0.10	\$0.00
054 - GEN ASST TIMBER TWP	\$253.13	\$253.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,220.64	\$76,220.64	\$0.00	\$0.00	\$1.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$51.10	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$487.80	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$40.94	Trustee Resolutions/Redemptions by TBA
Totals 3 entries			\$579.84	

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

Current Year Taxes Due

	Original Amount Due	\$125,212.07	
+	Supplements	\$72.69	
-	Cancellations	\$191.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.47	
+/-	Road & Bridge Transfer	(\$7,905.06)	
+	Misc. Adjustments	\$956.36	
	Adjusted Amount Due	\$118,150.36	
+	Prior Year Real Estate Tax	\$13.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,164.14	

Current Year Taxes Paid

	Real Estate	\$116,822.07
+	Railroad	\$33.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$956.36
+	Prior Year Real Estate	\$13.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,825.77
+	Hold Back	\$0.00
+	County Trustee	\$109.55
+	Forfeited Tax	\$228.82
	Total	\$118,164.14

Interest Distribution

	County Interest	\$2.15
	Township Interest	\$0.85
	Total Interest	\$3.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$5,886.34	\$5,870.79
KINGSTON MINES	\$2,039.67	\$2,034.27
Totals	\$7,926.01	\$7,905.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$30,296.02
07/02/2013	\$32,366.27
08/08/2013	\$3,686.86
09/19/2013	\$32,276.80
10/24/2013	\$13,503.07
12/05/2013	\$5,696.75
Totals: 6 Distributions	\$117,825.77
Interest Distribution Date	Amount
12/17/2013	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 7 Distributions	\$117,828.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$36,329.85	\$36,329.85	\$0.00	\$0.00	\$1.05	\$0.00
008 - JOINT BRIDGE TIMBER	\$5,021.55	\$5,021.55	\$0.00	\$0.00	\$0.12	\$0.00
009 - SPEC R&B TIMBER	\$59,245.98	\$59,245.98	\$0.00	\$0.00	\$1.41	\$0.00
010 - EQUIP & BLDG TIMBER	\$13,307.72	\$13,307.72	\$0.00	\$0.00	\$0.32	\$0.00
027 - AUDIT TIMBER R&B	\$1,657.26	\$1,657.26	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT RD & BR TIMBER	\$1,005.09	\$1,005.09	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC TIMBER R&B	\$1,258.32	\$1,258.32	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$117,825.77	\$117,825.77	\$0.00	\$0.00	\$3.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$84.28	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$804.56	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$67.52	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$956.36	

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$253,004.55	
+	Supplements	\$72.62	
-	Cancellations	\$326.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$955.33	
	Adjusted Amount Due	\$253,722.86	
+	Prior Year Real Estate Tax	\$196.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,919.59	

Current Year Taxes Paid

	Real Estate	\$250,446.88
	Railroad	\$1,947.18
	Mobile Home	\$11.36
	Misc. Adjustments	\$955.33
	Prior Year Real Estate	\$196.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,557.48
	Hold Back	\$0.00
	County Trustee	\$133.52
	Forfeited Tax	\$228.59
	Total	\$253,919.59

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.85
	Total Interest	\$5.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$139,357.66
08/08/2013	\$11,901.70
09/19/2013	\$72,609.08
10/24/2013	\$21,142.26
12/05/2013	\$8,546.78
Totals: 5 Distributions	\$253,557.48
Interest Distribution Date	Amount
12/17/2013	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 6 Distributions	\$253,562.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$232,337.26	\$232,337.26	\$0.00	\$0.00	\$5.01	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$3,872.33	\$3,872.33	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT TI/HO FIRE	\$17,347.89	\$17,347.89	\$0.00	\$0.00	\$0.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$253,557.48	\$253,557.48	\$0.00	\$0.00	\$5.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$84.19	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$803.69	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$67.45	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$955.33	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$52,100.86	
+	Supplements	\$0.00	
-	Cancellations	\$140.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.62	
	Adjusted Amount Due	\$51,964.10	
+	Prior Year Real Estate Tax	\$89.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,053.95	

Current Year Taxes Paid

	Real Estate	\$50,596.20
	Railroad	\$1,354.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.62
	Prior Year Real Estate	\$89.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,044.57
	Hold Back	\$0.00
	County Trustee	\$9.38
	Forfeited Tax	\$0.00
	Total	\$52,053.95

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.04
	Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$14,900.78
07/02/2013	\$14,379.24
08/08/2013	\$2,169.82
09/19/2013	\$14,306.67
10/24/2013	\$5,083.27
12/05/2013	\$1,204.79
Totals: 6 Distributions	\$52,044.57
Interest Distribution Date	Amount
12/17/2013	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 7 Distributions	\$52,045.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$49,846.68	\$49,846.68	\$0.00	\$0.00	\$0.95	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,197.89	\$2,197.89	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$52,044.57	\$52,044.57	\$0.00	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.62	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$3.62	

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

Current Year Taxes Due

	Original Amount Due	\$111,541.54	
+	Supplements	\$0.00	
-	Cancellations	\$300.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.75	
	Adjusted Amount Due	\$111,248.76	
+	Prior Year Real Estate Tax	\$193.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,442.50	

Current Year Taxes Paid

	Real Estate	\$108,320.27
+	Railroad	\$2,900.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.75
+	Prior Year Real Estate	\$193.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,422.42
+	Hold Back	\$0.00
+	County Trustee	\$20.08
+	Forfeited Tax	\$0.00
	Total	\$111,442.50

Interest Distribution

	County Interest	\$2.03
	Township Interest	\$0.08
	Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$31,902.14
07/02/2013	\$30,784.17
08/08/2013	\$4,645.38
09/19/2013	\$30,628.93
10/24/2013	\$10,882.50
12/05/2013	\$2,579.30
Totals: 6 Distributions	\$111,422.42
Interest Distribution Date	Amount
12/17/2013	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 7 Distributions	\$111,424.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$52,694.56	\$52,694.56	\$0.00	\$0.00	\$0.99	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$11,678.74	\$11,678.74	\$0.00	\$0.00	\$0.22	\$0.00
009 - SPEC R&B TRIVOLI	\$39,007.10	\$39,007.10	\$0.00	\$0.00	\$0.74	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$8,042.02	\$8,042.02	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$111,422.42	\$111,422.42	\$0.00	\$0.00	\$2.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$7.75	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$7.75	

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$14,029.54
+ Supplements	\$0.00
- Cancellations	\$37.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.97
Adjusted Amount Due	\$13,992.71
+ Prior Year Real Estate Tax	\$24.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,017.29

Current Year Taxes Paid	
Real Estate	\$13,624.37
Railroad	\$364.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.97
Prior Year Real Estate	\$24.58
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,014.76
+ Hold Back	\$0.00
+ County Trustee	\$2.53
+ Forfeited Tax	\$0.00
Total	\$14,017.29

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.01
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,012.82
07/02/2013	\$3,872.16
08/08/2013	\$584.27
09/19/2013	\$3,852.32
10/24/2013	\$1,368.75
12/05/2013	\$324.44
Totals: 6 Distributions	\$14,014.76
Interest Distribution Date	Amount
12/17/2013	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$14,015.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$14,014.76	\$14,014.76	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$14,014.76	\$14,014.76	\$0.00	\$0.00	\$0.27	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$0.97	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.97	

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

Current Year Taxes Due

	Original Amount Due	\$43,783.07	
+	Supplements	\$0.00	
-	Cancellations	\$116.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$43,666.78
+	Prior Year Real Estate Tax	\$183.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,850.62

Current Year Taxes Paid

+	Real Estate	\$42,617.80
+	Railroad	\$1,048.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$183.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$43,850.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,850.62

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$19,957.46
08/08/2013	\$2,686.73
09/19/2013	\$13,370.68
10/24/2013	\$6,481.13
12/05/2013	\$1,354.62
Totals: 5 Distributions	\$43,850.62

Interest Distribution Date	Amount
12/17/2013	\$0.80
Totals: 1 Distributions	\$0.80

Grand Totals: 6 Distributions \$43,851.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$37,740.00	\$37,740.00	\$0.00	\$0.00	\$0.69	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$6,110.62	\$6,110.62	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$43,850.62	\$43,850.62	\$0.00	\$0.00	\$0.80	\$0.00

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$768,358.41	
+	Supplements	\$74.07	
-	Cancellations	\$2,167.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.08	
+/-	Road & Bridge Transfer	\$74,147.32	
+	Misc. Adjustments	\$5,235.51	
	Adjusted Amount Due	\$845,672.42	
+	Prior Year Real Estate Tax	\$6,094.36	
+	Prior Year Mobile Home Tax	\$33.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$851,800.56	

Current Year Taxes Paid

	Real Estate	\$831,461.56
	Railroad	\$8,462.40
	Mobile Home	\$21.79
	Misc. Adjustments	\$5,235.51
	Prior Year Real Estate	\$6,094.36
	Prior Year Mobile Home	\$33.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$851,309.40
	Hold Back	\$0.00
	County Trustee	\$223.98
	Forfeited Tax	\$267.18
	Total	\$851,800.56

Interest Distribution

	County Interest	\$15.50
	Township Interest	\$0.02
	Total Interest	\$15.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$297.29	\$297.27
RD & BR LIMESTONE	\$73,964.50	\$73,850.05
Totals	\$74,261.79	\$74,147.32

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$312,012.38
07/02/2013	\$109,103.86
08/08/2013	\$46,855.19
09/19/2013	\$276,118.25
10/24/2013	\$72,584.94
12/05/2013	\$34,634.78
Totals: 6 Distributions	\$851,309.40
Interest Distribution Date	Amount
12/17/2013	\$15.52
Totals: 1 Distributions	\$15.52
Grand Totals: 7 Distributions	\$851,324.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$180,958.33	\$180,958.33	\$0.00	\$0.00	\$3.63	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$85,213.50	\$85,213.50	\$0.00	\$0.00	\$1.70	\$0.00
012 - FIRE PROT BART VILL	\$80,918.90	\$80,918.90	\$0.00	\$0.00	\$1.61	\$0.00
014 - POLICE PROT BART	\$98,251.93	\$98,251.93	\$0.00	\$0.00	\$1.96	\$0.00
015 - POLICE PENS BART	\$114,381.16	\$114,381.16	\$0.00	\$0.00	\$2.28	\$0.00
035 - TORT BARTONVILLE	\$111,263.19	\$111,263.19	\$0.00	\$0.00	\$2.22	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$25,292.74	\$25,292.74	\$0.00	\$0.00	\$0.50	\$0.00
043 - PLAYGROUND BART	\$27,617.21	\$27,617.21	\$0.00	\$0.00	\$0.55	\$0.00
046 - EMER SERV BART	\$765.49	\$765.49	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC BARTONVILLE	\$52,499.63	\$52,499.63	\$0.00	\$0.00	\$1.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$74,147.32	\$74,147.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$851,309.40	\$851,309.40	\$0.00	\$0.00	\$15.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$44.99	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$24.05	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>
2012	RE - Real Estate	Back Tax	\$5,166.47	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$5,235.51	

Final Settlement Sheet
Peoria County
420 - BELLEVUE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$26,205.53	
+	Supplements	\$0.00	
-	Cancellations	\$36.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$280.88	
+/-	Road & Bridge Transfer	\$20,497.31	
+	Misc. Adjustments	\$18.45	
	Adjusted Amount Due	\$46,965.89	
+	Prior Year Real Estate Tax	\$107.64	
+	Prior Year Mobile Home Tax	\$112.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,185.60	

Current Year Taxes Paid

	Real Estate	\$46,645.86
	Railroad	\$0.92
	Mobile Home	\$216.44
	Misc. Adjustments	\$18.45
	Prior Year Real Estate	\$107.64
	Prior Year Mobile Home	\$112.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,101.38
	Hold Back	\$0.00
	County Trustee	\$19.78
	Forfeited Tax	\$64.44
	Total	\$47,185.60

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$20,529.21	\$20,497.31
Totals	\$20,529.21	\$20,497.31

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$18,612.56
07/02/2013	\$4,864.04
08/08/2013	\$2,521.73
09/19/2013	\$15,252.54
10/24/2013	\$3,883.18
12/05/2013	\$1,967.33
Totals: 6 Distributions	\$47,101.38
Interest Distribution Date	Amount
12/17/2013	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 7 Distributions	\$47,102.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$15,076.95	\$15,076.95	\$0.00	\$0.00	\$0.48	\$0.00
005 - IMRF BELLEVUE	\$3,047.08	\$3,047.08	\$0.00	\$0.00	\$0.10	\$0.00
014 - POLICE PROT BELLEVUE	\$4,570.61	\$4,570.61	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$3,909.43	\$3,909.43	\$0.00	\$0.00	\$0.13	\$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	\$20,497.31	\$20,497.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,101.38	\$47,101.38	\$0.00	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$18.45	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$18.45	

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$52,284.13	
+	Supplements	\$0.00	
-	Cancellations	\$134.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.50	
+/-	Road & Bridge Transfer	\$8,381.58	
+	Misc. Adjustments	\$4.56	
	Adjusted Amount Due	\$60,606.79	
+	Prior Year Real Estate Tax	\$203.99	
+	Prior Year Mobile Home Tax	\$34.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,845.75	

Current Year Taxes Paid

	Real Estate	\$60,530.73
	Railroad	\$0.00
	Mobile Home	\$49.48
	Misc. Adjustments	\$4.56
	Prior Year Real Estate	\$203.99
	Prior Year Mobile Home	\$34.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,823.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22.02
	Total	\$60,845.75

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$1.34
	Total Interest	\$2.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,254.53	\$8,254.38
RD & BR JUBILEE	\$127.26	\$127.20
Totals	\$8,381.79	\$8,381.58

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$18,160.35
07/02/2013	\$12,406.43
08/08/2013	\$2,411.93
09/19/2013	\$19,090.54
10/24/2013	\$5,665.53
12/05/2013	\$3,088.95
Totals: 6 Distributions	\$60,823.73
Interest Distribution Date	Amount
12/17/2013	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 7 Distributions	\$60,826.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$28,311.58	\$28,311.58	\$0.00	\$0.00	\$1.31	\$0.00
014 - POL PROT BRIMFIELD	\$1,003.39	\$1,003.39	\$0.00	\$0.00	\$0.05	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$8,476.50	\$8,476.50	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT BRIMFIELD	\$4,630.64	\$4,630.64	\$0.00	\$0.00	\$0.22	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$100.81	\$100.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,875.12	\$7,875.12	\$0.00	\$0.00	\$0.37	\$0.00
048 - SCH CROSS GUARD BRIM	\$201.60	\$201.60	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$1,842.51	\$1,842.51	\$0.00	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,381.58	\$8,381.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,823.73	\$60,823.73	\$0.00	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$4.56	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$4.56	

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$65,852.46	
+	Supplements	\$0.00	
-	Cancellations	\$124.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,981.07	
+	Misc. Adjustments	\$6.86	
	Adjusted Amount Due	\$80,716.25	
+	Prior Year Real Estate Tax	\$215.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,931.76	

Current Year Taxes Paid

	Real Estate	\$80,709.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.86
	Prior Year Real Estate	\$215.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,931.40
	Hold Back	\$0.00
	County Trustee	\$0.36
	Forfeited Tax	\$0.00
	Total	\$80,931.76

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$14,984.68	\$14,981.07
Totals	\$14,984.68	\$14,981.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$31,542.30
07/02/2013	\$7,854.34
08/08/2013	\$3,884.51
09/19/2013	\$28,170.90
10/24/2013	\$6,806.43
12/05/2013	\$2,672.92
Totals: 6 Distributions	\$80,931.40
Interest Distribution Date	Amount
12/17/2013	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 7 Distributions	\$80,932.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$30,458.36	\$30,458.36	\$0.00	\$0.00	\$0.68	\$0.00
005 - I. M. R. F.	\$8,013.76	\$8,013.76	\$0.00	\$0.00	\$0.18	\$0.00
014 - POLICE PROT DUNLAP	\$10,917.29	\$10,917.29	\$0.00	\$0.00	\$0.24	\$0.00
027 - AUDIT DUNLAP	\$4,456.92	\$4,456.92	\$0.00	\$0.00	\$0.10	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,910.27	\$4,910.27	\$0.00	\$0.00	\$0.11	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$183.34	\$183.34	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP DUNLAP	\$7,010.39	\$7,010.39	\$0.00	\$0.00	\$0.16	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,981.07	\$14,981.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,931.40	\$80,931.40	\$0.00	\$0.00	\$1.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$6.86	Trustee Resolutions/Redemptions by TBA
	Totals	1 entries	\$6.86	

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$78,552.60	
+	Supplements	\$0.00	
-	Cancellations	\$281.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.32	
+/-	Road & Bridge Transfer	\$5,870.79	
+	Misc. Adjustments	\$1,901.59	
	Adjusted Amount Due	\$86,051.87	
+	Prior Year Real Estate Tax	\$8.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,060.34	

Current Year Taxes Paid

	Real Estate	\$83,714.26
	Railroad	\$20.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,901.59
	Prior Year Real Estate	\$8.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,644.72
	Hold Back	\$0.00
	County Trustee	\$111.62
	Forfeited Tax	\$304.00
	Total	\$86,060.34

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.53
	Total Interest	\$2.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$5,886.34	\$5,870.79
Totals	\$5,886.34	\$5,870.79

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$21,323.74
07/02/2013	\$23,102.50
08/08/2013	\$2,040.97
09/19/2013	\$22,908.08
10/24/2013	\$8,919.66
12/05/2013	\$7,349.77
Totals: 6 Distributions	\$85,644.72
Interest Distribution Date	Amount
12/17/2013	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 7 Distributions	\$85,646.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$25,745.12	\$25,745.12	\$0.00	\$0.00	\$0.67	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$5,078.01	\$5,078.01	\$0.00	\$0.00	\$0.13	\$0.00
014 - POLICE PROT GLASFORD	\$35,544.79	\$35,544.79	\$0.00	\$0.00	\$0.94	\$0.00
027 - AUDIT GLASFORD	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$0.22	\$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	\$5,078.01	\$5,078.01	\$0.00	\$0.00	\$0.13	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,870.79	\$5,870.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,644.72	\$85,644.72	\$0.00	\$0.00	\$2.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,901.59	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$1,901.59	

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$98,990.36	
+	Supplements	\$0.00	
-	Cancellations	\$24.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,259.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,225.50	
+	Prior Year Real Estate Tax	\$329.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,554.99	

Current Year Taxes Paid

	Real Estate	\$111,758.86
	Railroad	\$466.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$329.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,554.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,554.99

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.28
	Total Interest	\$2.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$13,273.87	\$13,259.75
Totals	\$13,273.87	\$13,259.75

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$38,110.24
07/02/2013	\$17,731.94
08/08/2013	\$4,262.19
09/19/2013	\$37,376.96
10/24/2013	\$10,911.00
12/05/2013	\$4,162.66
Totals: 6 Distributions	\$112,554.99
Interest Distribution Date	Amount
12/17/2013	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 7 Distributions	\$112,557.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$39,544.42	\$39,544.42	\$0.00	\$0.00	\$0.92	\$0.00
005 - I. M. R. F.	\$9,529.47	\$9,529.47	\$0.00	\$0.00	\$0.23	\$0.00
014 - POL PROT HANNA CITY	\$12,103.49	\$12,103.49	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT HANNA CITY	\$18,056.74	\$18,056.74	\$0.00	\$0.00	\$0.42	\$0.00
035 - TORT HANNA CITY	\$5,559.54	\$5,559.54	\$0.00	\$0.00	\$0.13	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,003.78	\$1,003.78	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC HANNA CITY	\$7,523.51	\$7,523.51	\$0.00	\$0.00	\$0.18	\$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	\$1,846.19	\$1,846.19	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORK COMP HANNA CITY	\$2,120.55	\$2,120.55	\$0.00	\$0.00	\$0.05	\$0.00
143 - MEDICARE HANNA CITY	\$2,007.55	\$2,007.55	\$0.00	\$0.00	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,259.75	\$13,259.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,554.99	\$112,554.99	\$0.00	\$0.00	\$2.33	\$0.00

Final Settlement Sheet

Peoria County

461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$16,003.10	
+	Supplements	\$0.00	
-	Cancellations	\$4.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,999.10	
+	Prior Year Real Estate Tax	\$55.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,054.75	

Current Year Taxes Paid

	Real Estate	\$15,999.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$55.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,054.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,054.75

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.05
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$5,460.29
07/02/2013	\$2,482.59
08/08/2013	\$601.72
09/19/2013	\$5,382.87
10/24/2013	\$1,528.58
12/05/2013	\$598.70
Totals: 6 Distributions	\$16,054.75
Interest Distribution Date	Amount
12/17/2013	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 7 Distributions	\$16,055.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,033.82	\$10,033.82	\$0.00	\$0.00	\$0.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,020.93	\$6,020.93	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$16,054.75	\$16,054.75	\$0.00	\$0.00	\$0.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$36,790.85	
+	Supplements	\$0.00	
-	Cancellations	\$104.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.23	
+/-	Road & Bridge Transfer	\$2,034.27	
+	Misc. Adjustments	\$215.72	
	Adjusted Amount Due	\$38,942.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,942.36	

Current Year Taxes Paid

	Real Estate	\$38,586.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$215.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,802.62
+	Hold Back	\$0.00
+	County Trustee	\$133.51
+	Forfeited Tax	\$6.23
	Total	\$38,942.36

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.25
	Total Interest	\$0.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,039.67	\$2,034.27
Totals	\$2,039.67	\$2,034.27

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$12,915.84
07/02/2013	\$6,962.85
08/08/2013	\$598.18
09/19/2013	\$13,960.29
10/24/2013	\$2,421.40
12/05/2013	\$1,944.06
Totals: 6 Distributions	\$38,802.62
Interest Distribution Date	Amount
12/17/2013	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 7 Distributions	\$38,803.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,362.68	\$15,362.68	\$0.00	\$0.00	\$0.40	\$0.00
003 - BONDS AND INTEREST	\$11,660.94	\$11,660.94	\$0.00	\$0.00	\$0.31	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$7,695.40	\$7,695.40	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$749.71	\$749.71	\$0.00	\$0.00	\$0.02	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$749.71	\$749.71	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS' COMPENSATION	\$499.68	\$499.68	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$50.23	\$50.23	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,034.27	\$2,034.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,802.62	\$38,802.62	\$0.00	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$215.72	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$215.72	

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$33,909.26	
+	Supplements	\$0.00	
-	Cancellations	\$30.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.96	
+/-	Road & Bridge Transfer	\$4,011.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,897.90	
+	Prior Year Real Estate Tax	\$21.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,919.15	

Current Year Taxes Paid

	Real Estate	\$37,862.13
	Railroad	\$17.20
	Mobile Home	\$7.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,908.54
	Hold Back	\$0.00
	County Trustee	\$10.61
	Forfeited Tax	\$0.00
	Total	\$37,919.15

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00
	Total Interest	\$0.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$4,011.91	\$4,011.36
Totals	\$4,011.91	\$4,011.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$16,410.45
07/02/2013	\$3,617.93
08/08/2013	\$1,858.17
09/19/2013	\$13,918.50
10/24/2013	\$1,442.85
12/05/2013	\$660.64
Totals: 6 Distributions	\$37,908.54
Interest Distribution Date	Amount
12/17/2013	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 7 Distributions	\$37,909.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,753.06	\$14,753.06	\$0.00	\$0.00	\$0.29	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,995.06	\$14,995.06	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$1,749.36	\$1,749.36	\$0.00	\$0.00	\$0.04	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$1,799.63	\$1,799.63	\$0.00	\$0.00	\$0.04	\$0.00
060 - UNEMPL. MAPLETON	\$100.02	\$100.02	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$500.05	\$500.05	\$0.00	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,011.36	\$4,011.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,908.54	\$37,908.54	\$0.00	\$0.00	\$0.69	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$26,410.98	
+	Supplements	\$0.00	
-	Cancellations	\$202.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,347.28	
+	Misc. Adjustments	\$37.54	
	Adjusted Amount Due	\$29,593.35	
+	Prior Year Real Estate Tax	\$168.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,762.11	

Current Year Taxes Paid

	Real Estate	\$29,509.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.54
	Prior Year Real Estate	\$168.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,716.13
	Hold Back	\$0.00
	County Trustee	\$45.98
	Forfeited Tax	\$0.00
	Total	\$29,762.11

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,352.57	\$3,347.28
Totals	\$3,352.57	\$3,347.28

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$10,602.89
07/02/2013	\$3,791.46
08/08/2013	\$1,977.53
09/19/2013	\$8,742.78
10/24/2013	\$3,142.75
12/05/2013	\$1,458.72
Totals: 6 Distributions	\$29,716.13
Interest Distribution Date	Amount
12/17/2013	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 7 Distributions	\$29,716.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$16,151.18	\$16,151.18	\$0.00	\$0.00	\$0.34	\$0.00
014 - POLICE PROT NORWOOD	\$3,028.36	\$3,028.36	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT NORWOOD	\$3,494.71	\$3,494.71	\$0.00	\$0.00	\$0.07	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,997.10	\$1,997.10	\$0.00	\$0.00	\$0.04	\$0.00
060 - UNEMPL. NORWOOD	\$149.80	\$149.80	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP NORWOOD	\$1,547.70	\$1,547.70	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,347.28	\$3,347.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,716.13	\$29,716.13	\$0.00	\$0.00	\$0.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$37.54	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$37.54	

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$358,242.74	
+	Supplements	\$94.56	
-	Cancellations	\$7,234.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.78	
	Adjusted Amount Due	\$351,181.75	
+	Prior Year Real Estate Tax	(\$540.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350,641.64	

Current Year Taxes Paid

	Real Estate	\$350,583.06
	Railroad	\$343.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.78
	Prior Year Real Estate	(\$540.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,464.97
	Hold Back	\$0.00
	County Trustee	\$151.55
	Forfeited Tax	\$25.12
	Total	\$350,641.64

Interest Distribution

	County Interest	\$6.38
	Township Interest	\$2.83
	Total Interest	\$9.21

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$127,476.76
07/02/2013	\$47,070.49
08/08/2013	\$15,808.18
09/19/2013	\$102,049.25
10/24/2013	\$44,296.01
12/05/2013	\$13,764.28
Totals: 6 Distributions	\$350,464.97
Interest Distribution Date	Amount
12/17/2013	\$9.21
Totals: 1 Distributions	\$9.21
Grand Totals: 7 Distributions	\$350,474.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$121,837.40	\$121,837.40	\$0.00	\$0.00	\$3.20	\$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	\$228,627.57	\$228,627.57	\$0.00	\$0.00	\$6.01	\$0.00
025 - GARBAGE DIST PEO HTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA HEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PEORIA HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS PEO HGTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$350,464.97	\$350,464.97	\$0.00	\$0.00	\$9.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$78.78	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$78.78	

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$122,335.81	
+	Supplements	\$0.00	
-	Cancellations	\$187.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.90	
+/-	Road & Bridge Transfer	\$19,620.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,844.27	
+	Prior Year Real Estate Tax	\$393.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,237.39	

Current Year Taxes Paid

	Real Estate	\$141,768.37
+	Railroad	\$0.00
+	Mobile Home	\$36.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$393.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,198.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$39.20
	Total	\$142,237.39

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.10
	Total Interest	\$2.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,665.05	\$4,639.09
RD & BR PRINCEVILLE	\$14,985.68	\$14,981.06
Totals	\$19,650.73	\$19,620.15

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$35,357.79
07/02/2013	\$26,528.09
08/08/2013	\$15,951.99
09/19/2013	\$37,328.58
10/24/2013	\$22,488.42
12/05/2013	\$4,543.32
Totals: 6 Distributions	\$142,198.19
Interest Distribution Date	Amount
12/17/2013	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 7 Distributions	\$142,200.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$42,164.75	\$42,164.75	\$0.00	\$0.00	\$0.93	\$0.00
005 - I. M. R. F.	\$38,577.39	\$38,577.39	\$0.00	\$0.00	\$0.85	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$13,442.15	\$13,442.15	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT PRINCEVILLE	\$8,016.36	\$8,016.36	\$0.00	\$0.00	\$0.18	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$16,584.20	\$16,584.20	\$0.00	\$0.00	\$0.36	\$0.00
143 - MEDICARE	\$3,793.19	\$3,793.19	\$0.00	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,620.15	\$19,620.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,198.19	\$142,198.19	\$0.00	\$0.00	\$2.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$84,572.99	
+	Supplements	\$0.00	
-	Cancellations	\$220.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$133.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.86	
	Adjusted Amount Due	\$84,514.35	
+	Prior Year Real Estate Tax	(\$33.53)	
+	Prior Year Mobile Home Tax	\$21.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,502.20	

Current Year Taxes Paid

	Real Estate	\$84,305.54
	Railroad	\$0.00
	Mobile Home	\$104.71
	Misc. Adjustments	\$28.86
	Prior Year Real Estate	(\$33.53)
	Prior Year Mobile Home	\$21.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,426.96
	Hold Back	\$0.00
	County Trustee	\$25.39
	Forfeited Tax	\$49.85
	Total	\$84,502.20

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.53
	Total Interest	\$2.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$30,209.79
07/02/2013	\$11,748.60
08/08/2013	\$3,908.63
09/19/2013	\$27,878.31
10/24/2013	\$6,838.11
12/05/2013	\$3,843.52
Totals: 6 Distributions	\$84,426.96
Interest Distribution Date	Amount
12/17/2013	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 7 Distributions	\$84,429.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$41,830.09	\$41,830.09	\$0.00	\$0.00	\$1.02	\$0.00
054 - GEN ASST WEST PEO TP	\$42,596.87	\$42,596.87	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$84,426.96	\$84,426.96	\$0.00	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$6.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$22.54	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$28.86	

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

Current Year Taxes Due

	Original Amount Due	\$139,029.70	
+	Supplements	\$0.00	
-	Cancellations	\$367.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$222.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.08	
	Adjusted Amount Due	\$138,932.01	
+	Prior Year Real Estate Tax	(\$92.26)	
+	Prior Year Mobile Home Tax	\$37.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,877.04	

Current Year Taxes Paid

	Real Estate	\$138,584.12
+	Railroad	\$0.00
+	Mobile Home	\$174.45
+	Misc. Adjustments	\$48.08
+	Prior Year Real Estate	(\$92.26)
+	Prior Year Mobile Home	\$37.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,751.68
+	Hold Back	\$0.00
+	County Trustee	\$42.31
+	Forfeited Tax	\$83.05
	Total	\$138,877.04

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.87
	Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$49,610.08
07/02/2013	\$19,481.54
08/08/2013	\$6,346.85
09/19/2013	\$45,686.15
10/24/2013	\$11,223.47
12/05/2013	\$6,403.59
Totals: 6 Distributions	\$138,751.68
Interest Distribution Date	Amount
12/17/2013	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 7 Distributions	\$138,755.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$126,053.97	\$126,053.97	\$0.00	\$0.00	\$3.08	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,995.81	\$1,995.81	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT WEST PEO FIRE	\$10,701.90	\$10,701.90	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$138,751.68	\$138,751.68	\$0.00	\$0.00	\$3.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$10.53	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$37.55	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$48.08	

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

Current Year Taxes Due

	Original Amount Due	\$42,002.17	
+	Supplements	\$0.00	
-	Cancellations	\$116.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.26	
	Adjusted Amount Due	\$41,971.14	
+	Prior Year Real Estate Tax	(\$15.51)	
+	Prior Year Mobile Home Tax	\$11.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,967.28	

Current Year Taxes Paid

	Real Estate	\$41,861.80
	Railroad	\$0.00
	Mobile Home	\$55.37
	Misc. Adjustments	\$15.26
	Prior Year Real Estate	(\$15.51)
	Prior Year Mobile Home	\$11.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,928.57
	Hold Back	\$0.00
	County Trustee	\$12.35
	Forfeited Tax	\$26.36
	Total	\$41,967.28

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.26
	Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$14,851.96
07/02/2013	\$5,955.80
08/08/2013	\$1,914.26
09/19/2013	\$13,981.40
10/24/2013	\$3,280.92
12/05/2013	\$1,944.23
Totals: 6 Distributions	\$41,928.57
Interest Distribution Date	Amount
12/17/2013	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 7 Distributions	\$41,929.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,928.57	\$41,928.57	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$41,928.57	\$41,928.57	\$0.00	\$0.00	\$1.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$3.34	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$11.92	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$15.26	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$12,968.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,978.84	
+	Prior Year Real Estate Tax	\$92.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,071.56	

Current Year Taxes Paid

	Real Estate	\$11,912.50
	Railroad	\$1,056.14
	Mobile Home	\$10.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$92.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,071.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,071.56

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.17
	Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,676.71
07/02/2013	\$802.00
08/08/2013	\$2,351.16
09/19/2013	\$3,144.05
10/24/2013	\$1,123.33
12/05/2013	\$974.31
Totals: 6 Distributions	\$13,071.56
Interest Distribution Date	Amount
12/17/2013	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 7 Distributions	\$13,071.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$6,687.80	\$6,687.80	\$0.00	\$0.00	\$0.22	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$97.13	\$97.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$1,504.74	\$1,504.74	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$4,781.89	\$4,781.89	\$0.00	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,071.56	\$13,071.56	\$0.00	\$0.00	\$0.41	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,698.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,700.04
+ Prior Year Real Estate Tax	\$23.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,723.32

Current Year Taxes Paid	
Real Estate	\$1,569.64
Railroad	\$128.92
Mobile Home	\$1.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$23.28
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,723.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,723.32

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.03
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$644.17
07/02/2013	\$124.05
08/08/2013	\$331.41
09/19/2013	\$441.17
10/24/2013	\$109.62
12/05/2013	\$72.90
Totals: 6 Distributions	\$1,723.32
Interest Distribution Date	Amount
12/17/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 7 Distributions	\$1,723.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,723.32	\$1,723.32	\$0.00	\$0.00	\$0.06	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,723.32	\$1,723.32	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due

	Original Amount Due	\$54,973.14	
+	Supplements	\$0.00	
-	Cancellations	\$95.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.70	
	Adjusted Amount Due	\$54,934.16	
+	Prior Year Real Estate Tax	(\$402.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,531.62	

Current Year Taxes Paid

	Real Estate	\$54,574.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.70
	Prior Year Real Estate	(\$402.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,229.03
	Hold Back	\$0.00
	County Trustee	\$231.18
	Forfeited Tax	\$71.41
	Total	\$54,531.62

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$3.90
	Total Interest	\$4.89

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$21,790.69
07/02/2013	\$3,439.78
08/08/2013	\$1,956.33
09/19/2013	\$18,925.80
10/24/2013	\$4,287.10
12/05/2013	\$3,829.33
Totals: 6 Distributions	\$54,229.03
Interest Distribution Date	Amount
12/17/2013	\$4.89
Totals: 1 Distributions	\$4.89
Grand Totals: 7 Distributions	\$54,233.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$54,229.03	\$54,229.03	\$0.00	\$0.00	\$4.89	\$0.00
Totals	\$54,229.03	\$54,229.03	\$0.00	\$0.00	\$4.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$6.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$49.72	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$56.70	

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$143,514.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,514.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,514.06	

Current Year Taxes Paid

	Real Estate	\$143,514.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,514.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,514.06

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$10.25
	Total Interest	\$12.86

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$70,321.90
07/02/2013	\$1,392.09
08/08/2013	\$42.19
09/19/2013	\$70,322.72
10/24/2013	\$1,420.81
12/05/2013	\$14.35
Totals: 6 Distributions	\$143,514.06
Interest Distribution Date	Amount
12/17/2013	\$12.86
Totals: 1 Distributions	\$12.86
Grand Totals: 7 Distributions	\$143,526.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$143,514.06	\$143,514.06	\$0.00	\$0.00	\$12.86	\$0.00
Totals	\$143,514.06	\$143,514.06	\$0.00	\$0.00	\$12.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,388.04	
+	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	\$11,388.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,388.04	

Current Year Taxes Paid

	Real Estate	\$11,388.04
	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	\$11,388.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,388.04

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.07
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$3,682.35
07/02/2013	\$2,374.20
08/08/2013	\$528.88
09/19/2013	\$2,999.05
10/24/2013	\$1,308.73
12/05/2013	\$494.83
Totals: 6 Distributions	\$11,388.04
Interest Distribution Date	Amount
12/17/2013	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 7 Distributions	\$11,388.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,388.04	\$11,388.04	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$11,388.04	\$11,388.04	\$0.00	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Peoria County
589 - W PEORIA SSD 2009-1

Current Year Taxes Due	
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
Adjusted Amount Due	\$3,690.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,690.02

Current Year Taxes Paid	
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
Total Collected	\$3,690.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,690.02

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.02
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$1,318.38
07/02/2013	\$327.59
08/08/2013	\$172.41
09/19/2013	\$1,463.79
10/24/2013	\$29.57
12/05/2013	\$378.28
Totals: 6 Distributions	\$3,690.02
Interest Distribution Date	Amount
12/17/2013	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 7 Distributions	\$3,690.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$3,690.02	\$3,690.02	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$3,690.02	\$3,690.02	\$0.00	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$1,533.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,533.00

Current Year Taxes Paid	
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
Total Collected	\$1,533.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,533.00

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.01
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$957.03
07/02/2013	\$18.94
08/08/2013	\$0.58
09/19/2013	\$545.32
10/24/2013	\$11.02
12/05/2013	\$0.11
Totals: 6 Distributions	\$1,533.00
Interest Distribution Date	Amount
12/17/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$1,533.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,533.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,533.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,533.01

Current Year Taxes Paid	
Real Estate	\$1,533.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,533.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,533.01

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.01
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$537.47
07/02/2013	\$549.86
08/08/2013	\$16.67
09/19/2013	\$174.18
10/24/2013	\$252.28
12/05/2013	\$2.55
Totals: 6 Distributions	\$1,533.01
Interest Distribution Date	Amount
12/17/2013	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$1,533.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,533.01	\$1,533.01	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,533.01	\$1,533.01	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Peoria County
592 - W PEORIA SSD 2011-1

Current Year Taxes Due

	Original Amount Due	\$13,663.06	
+	Supplements	\$0.00	
-	Cancellations	\$32.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,630.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,630.93	

Current Year Taxes Paid

	Real Estate	\$13,630.93
	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
	Total Collected	\$13,630.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,630.93

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.09
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,249.28
07/02/2013	\$2,504.80
08/08/2013	\$670.06
09/19/2013	\$3,943.78
10/24/2013	\$2,240.38
12/05/2013	\$22.63
Totals: 6 Distributions	\$13,630.93
Interest Distribution Date	Amount
12/17/2013	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 7 Distributions	\$13,631.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$13,630.93	\$13,630.93	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$13,630.93	\$13,630.93	\$0.00	\$0.00	\$0.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,259,462.35	
+	Supplements	\$202.60	
-	Cancellations	\$2,657.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,585.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.64	
	Adjusted Amount Due	\$1,268,626.82	
+	Prior Year Real Estate Tax	\$20,900.44	
+	Prior Year Mobile Home Tax	\$2,475.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,292,003.22	

Current Year Taxes Paid

	Real Estate	\$1,233,665.87
+	Railroad	\$21,677.06
+	Mobile Home	\$3,663.75
+	Misc. Adjustments	\$33.64
+	Prior Year Real Estate	\$20,900.44
+	Prior Year Mobile Home	\$2,475.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,282,416.72
+	Hold Back	\$0.00
+	County Trustee	\$631.53
+	Forfeited Tax	\$8,954.97
	Total	\$1,292,003.22

Interest Distribution

	County Interest	\$23.35
	Township Interest	\$41.50
	Total Interest	\$64.85

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$632,470.64
08/08/2013	\$68,513.50
09/19/2013	\$450,772.45
10/24/2013	\$67,599.04
12/05/2013	\$63,061.09
Totals: 5 Distributions	\$1,282,416.72
Interest Distribution Date	Amount
12/17/2013	\$64.85
Totals: 1 Distributions	\$64.85
Grand Totals: 6 Distributions	\$1,282,481.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$597,406.16	\$597,406.16	\$0.00	\$0.00	\$30.22	\$0.00
003 - BONDS #62	\$159,894.27	\$159,894.27	\$0.00	\$0.00	\$8.08	\$0.00
004 - OPER & MTCE #62	\$114,886.57	\$114,886.57	\$0.00	\$0.00	\$5.81	\$0.00
005 - I.M.R.F. #62	\$66,188.11	\$66,188.11	\$0.00	\$0.00	\$3.35	\$0.00
030 - TRANSPORTATION #62	\$55,145.20	\$55,145.20	\$0.00	\$0.00	\$2.78	\$0.00
031 - WORKING CASH #62	\$22,977.06	\$22,977.06	\$0.00	\$0.00	\$1.16	\$0.00
032 - FIRE SAFETY #62	\$22,977.06	\$22,977.06	\$0.00	\$0.00	\$1.16	\$0.00
033 - SPECIAL ED #62	\$9,191.07	\$9,191.07	\$0.00	\$0.00	\$0.47	\$0.00
035 - TORT IMMUNITY #62	\$159,860.95	\$159,860.95	\$0.00	\$0.00	\$8.08	\$0.00
047 - SOCIAL SECURITY #62	\$50,913.21	\$50,913.21	\$0.00	\$0.00	\$2.58	\$0.00
057 - LEASE-PLEAS VAL #62	\$22,977.06	\$22,977.06	\$0.00	\$0.00	\$1.16	\$0.00
Totals	\$1,282,416.72	\$1,282,416.72	\$0.00	\$0.00	\$64.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$33.64	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$33.64	

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$1,238,230.59	
+	Supplements	\$0.00	
-	Cancellations	\$2,614.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,677.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$632.67	
	Adjusted Amount Due	\$1,242,926.71	
+	Prior Year Real Estate Tax	\$1,049.91	
+	Prior Year Mobile Home Tax	\$2,739.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,246,716.15	

Current Year Taxes Paid

	Real Estate	\$1,217,940.61
+	Railroad	\$15,372.30
+	Mobile Home	\$5,145.79
+	Misc. Adjustments	\$632.67
+	Prior Year Real Estate	\$1,049.91
+	Prior Year Mobile Home	\$2,739.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,242,880.81
+	Hold Back	\$0.00
+	County Trustee	\$1,100.01
+	Forfeited Tax	\$2,735.33
	Total	\$1,246,716.15

Interest Distribution

	County Interest	\$22.63
	Township Interest	\$0.03
	Total Interest	\$22.66

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$519,443.36
07/02/2013	\$109,007.57
08/08/2013	\$58,728.14
09/19/2013	\$400,339.24
10/24/2013	\$90,079.04
12/05/2013	\$65,283.46
Totals: 6 Distributions	\$1,242,880.81
Interest Distribution Date	Amount
12/17/2013	\$22.66
Totals: 1 Distributions	\$22.66
Grand Totals: 7 Distributions	\$1,242,903.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$721,292.12	\$721,292.12	\$0.00	\$0.00	\$13.16	\$0.00
003 - BONDS #63	\$109,260.42	\$109,260.42	\$0.00	\$0.00	\$1.99	\$0.00
004 - OPER & MTCE #63	\$123,508.80	\$123,508.80	\$0.00	\$0.00	\$2.25	\$0.00
005 - I.M.R.F. #63	\$40,150.03	\$40,150.03	\$0.00	\$0.00	\$0.73	\$0.00
030 - TRANSPORTATION #63	\$59,284.20	\$59,284.20	\$0.00	\$0.00	\$1.08	\$0.00
031 - WORKING CASH #63	\$24,702.26	\$24,702.26	\$0.00	\$0.00	\$0.45	\$0.00
032 - FIRE SAFETY #63	\$24,702.26	\$24,702.26	\$0.00	\$0.00	\$0.45	\$0.00
033 - SPECIAL ED #63	\$9,880.89	\$9,880.89	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT IMMUNITY #63	\$55,208.79	\$55,208.79	\$0.00	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY #63	\$50,188.78	\$50,188.78	\$0.00	\$0.00	\$0.91	\$0.00
057 - LEASE-NORWOOD #63	\$24,702.26	\$24,702.26	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$1,242,880.81	\$1,242,880.81	\$0.00	\$0.00	\$22.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$49.35	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$144.63	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>
2012	RE - Real Estate	Back Tax	\$438.69	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$632.67	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$1,097,113.29	
+	Supplements	\$0.00	
-	Cancellations	\$2,655.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.29	
	Adjusted Amount Due	\$1,094,729.44	
+	Prior Year Real Estate Tax	\$19,853.33	
+	Prior Year Mobile Home Tax	\$145.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,114,728.13	

Current Year Taxes Paid

	Real Estate	\$1,056,155.15
+	Railroad	\$36,490.66
+	Mobile Home	\$64.90
+	Misc. Adjustments	\$192.29
+	Prior Year Real Estate	\$19,853.33
+	Prior Year Mobile Home	\$145.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,112,901.69
+	Hold Back	\$0.00
+	County Trustee	\$684.51
+	Forfeited Tax	\$1,141.93
	Total	\$1,114,728.13

Interest Distribution

	County Interest	\$20.26
	Township Interest	\$0.00
	Total Interest	\$20.26

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$412,000.40
07/02/2013	\$120,939.69
08/08/2013	\$67,155.14
09/19/2013	\$359,049.13
10/24/2013	\$103,506.39
12/05/2013	\$50,250.94
Totals: 6 Distributions	\$1,112,901.69
Interest Distribution Date	Amount
12/17/2013	\$20.26
Totals: 1 Distributions	\$20.26
Grand Totals: 7 Distributions	\$1,112,921.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$580,422.76	\$580,422.76	\$0.00	\$0.00	\$10.55	\$0.00
003 - BONDS #66	\$230,568.75	\$230,568.75	\$0.00	\$0.00	\$4.20	\$0.00
004 - OPER & MTCE #66	\$76,371.76	\$76,371.76	\$0.00	\$0.00	\$1.39	\$0.00
005 - I.M.R.F. #66	\$20,290.42	\$20,290.42	\$0.00	\$0.00	\$0.37	\$0.00
030 - TRANSPORTATION #66	\$36,657.87	\$36,657.87	\$0.00	\$0.00	\$0.67	\$0.00
031 - WORKING CASH #66	\$15,274.56	\$15,274.56	\$0.00	\$0.00	\$0.28	\$0.00
032 - FIRE SAFETY #66	\$15,274.56	\$15,274.56	\$0.00	\$0.00	\$0.28	\$0.00
033 - SPECIAL ED #66	\$6,109.84	\$6,109.84	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT IMMUNITY #66	\$81,152.80	\$81,152.80	\$0.00	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY #66	\$35,503.81	\$35,503.81	\$0.00	\$0.00	\$0.65	\$0.00
057 - LEASE-BARTONVLE #66	\$15,274.56	\$15,274.56	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$1,112,901.69	\$1,112,901.69	\$0.00	\$0.00	\$20.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$192.29	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$192.29	

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

Current Year Taxes Due

	Original Amount Due	\$1,870,890.68	
+	Supplements	\$321.27	
-	Cancellations	\$6,634.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.29	
	Adjusted Amount Due	\$1,864,681.54	
+	Prior Year Real Estate Tax	\$8,382.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,873,063.58	

Current Year Taxes Paid

	Real Estate	\$1,864,300.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$104.29
+	Prior Year Real Estate	\$8,382.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,872,786.68
+	Hold Back	\$0.00
+	County Trustee	\$276.90
+	Forfeited Tax	\$0.00
	Total	\$1,873,063.58

Interest Distribution

	County Interest	\$34.10
	Township Interest	\$0.00
	Total Interest	\$34.10

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$937,811.46
08/08/2013	\$115,130.00
09/19/2013	\$607,094.68
10/24/2013	\$154,343.51
12/05/2013	\$58,407.03
Totals: 5 Distributions	\$1,872,786.68
Interest Distribution Date	Amount
12/17/2013	\$34.10
Totals: 1 Distributions	\$34.10
Grand Totals: 6 Distributions	\$1,872,820.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,118,636.10	\$1,118,636.10	\$0.00	\$0.00	\$20.36	\$0.00
003 - BONDS #68	\$288,255.56	\$288,255.56	\$0.00	\$0.00	\$5.25	\$0.00
004 - OPER & MTCE #68	\$126,641.59	\$126,641.59	\$0.00	\$0.00	\$2.31	\$0.00
005 - I.M.R.F. #68	\$30,033.88	\$30,033.88	\$0.00	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION #68	\$60,786.91	\$60,786.91	\$0.00	\$0.00	\$1.11	\$0.00
031 - WORKING CASH #68	\$25,327.57	\$25,327.57	\$0.00	\$0.00	\$0.46	\$0.00
032 - FIRE SAFETY #68	\$25,327.57	\$25,327.57	\$0.00	\$0.00	\$0.46	\$0.00
033 - SPECIAL ED #68	\$10,131.78	\$10,131.78	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT IMMUNITY #68	\$92,245.97	\$92,245.97	\$0.00	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY #68	\$70,072.18	\$70,072.18	\$0.00	\$0.00	\$1.28	\$0.00
057 - LEASE-OAK GROVE #68	\$25,327.57	\$25,327.57	\$0.00	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,872,786.68	\$1,872,786.68	\$0.00	\$0.00	\$34.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$104.29	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$104.29	

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

Current Year Taxes Due

	Original Amount Due	\$419,814.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,986.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$325.80	
	Adjusted Amount Due	\$418,154.04	
+	Prior Year Real Estate Tax	(\$1,396.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,757.95	

Current Year Taxes Paid

	Real Estate	\$407,688.81
	Railroad	\$8,968.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$325.80
	Prior Year Real Estate	(\$1,396.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,587.02
	Hold Back	\$0.00
	County Trustee	\$832.53
	Forfeited Tax	\$338.40
	Total	\$416,757.95

Interest Distribution

	County Interest	\$7.57
	Township Interest	\$0.35
	Total Interest	\$7.92

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$192,511.07
08/08/2013	\$28,465.05
09/19/2013	\$138,960.49
10/24/2013	\$33,028.29
12/05/2013	\$22,622.12
Totals: 5 Distributions	\$415,587.02
Interest Distribution Date	Amount
12/17/2013	\$7.92
Totals: 1 Distributions	\$7.92
Grand Totals: 6 Distributions	\$415,594.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$182,630.55	\$182,630.55	\$0.00	\$0.00	\$3.48	\$0.00
003 - BONDS-PLEASANT HILL #69	\$64,519.89	\$64,519.89	\$0.00	\$0.00	\$1.23	\$0.00
004 - OPER & MTCE #69	\$39,023.63	\$39,023.63	\$0.00	\$0.00	\$0.74	\$0.00
005 - I.M.R.F. #69	\$24,748.61	\$24,748.61	\$0.00	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION #69	\$18,731.35	\$18,731.35	\$0.00	\$0.00	\$0.36	\$0.00
031 - WORKING CASH #69	\$7,804.73	\$7,804.73	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE SAFETY #69	\$7,804.73	\$7,804.73	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL ED #69	\$3,121.89	\$3,121.89	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT IMMUNITY #69	\$34,648.30	\$34,648.30	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY #69	\$24,748.61	\$24,748.61	\$0.00	\$0.00	\$0.47	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,804.73	\$7,804.73	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$415,587.02	\$415,587.02	\$0.00	\$0.00	\$7.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$325.80	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$325.80	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$1,579,376.82
+ Supplements	\$0.00
- Cancellations	\$2,594.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19,415.96
Adjusted Amount Due	\$1,596,198.39
+ Prior Year Real Estate Tax	\$6,210.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,602,409.09

Current Year Taxes Paid	
Real Estate	\$1,571,439.78
Railroad	\$1,202.68
Mobile Home	\$0.00
Misc. Adjustments	\$19,415.96
Prior Year Real Estate	\$6,210.70
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,598,269.12
+ Hold Back	\$0.00
+ County Trustee	\$4,139.97
+ Forfeited Tax	\$0.00
Total	\$1,602,409.09

Interest Distribution

County Interest	\$29.10
Township Interest	\$0.00
Total Interest	\$29.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$576,587.65
07/02/2013	\$200,445.67
08/08/2013	\$102,438.61
09/19/2013	\$537,720.26
10/24/2013	\$116,949.12
12/05/2013	\$64,127.81
Totals: 6 Distributions	\$1,598,269.12
Interest Distribution Date	Amount
12/17/2013	\$29.10
Totals: 1 Distributions	\$29.10
Grand Totals: 7 Distributions	\$1,598,298.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$999,854.73	\$999,854.73	\$0.00	\$0.00	\$18.18	\$0.00
003 - BONDS #70	\$51,914.99	\$51,914.99	\$0.00	\$0.00	\$0.95	\$0.00
004 - OPER & MTCE #70	\$128,847.67	\$128,847.67	\$0.00	\$0.00	\$2.35	\$0.00
005 - I.M.R.F. #70	\$20,238.88	\$20,238.88	\$0.00	\$0.00	\$0.37	\$0.00
030 - TRANSPORTATION #70	\$75,019.57	\$75,019.57	\$0.00	\$0.00	\$1.37	\$0.00
031 - WORKING CASH #70	\$25,768.90	\$25,768.90	\$0.00	\$0.00	\$0.47	\$0.00
032 - FIRE SAFETY #70	\$25,768.90	\$25,768.90	\$0.00	\$0.00	\$0.47	\$0.00
033 - SPECIAL ED #70	\$10,307.25	\$10,307.25	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT IMMUNITY #70	\$214,540.45	\$214,540.45	\$0.00	\$0.00	\$3.91	\$0.00
047 - SOCIAL SECURITY #70	\$20,238.88	\$20,238.88	\$0.00	\$0.00	\$0.37	\$0.00
057 - LEASE-MONROE #70	\$25,768.90	\$25,768.90	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$1,598,269.12	\$1,598,269.12	\$0.00	\$0.00	\$29.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$619.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$18,796.76	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$19,415.96	

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$66,871,700.32	
+	Supplements	\$4,214.78	
-	Cancellations	\$155,111.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,480.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102,992.95	
	Adjusted Amount Due	\$66,836,276.93	
+	Prior Year Real Estate Tax	(\$104,458.98)	
+	Prior Year Mobile Home Tax	\$1,957.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,733,775.75	

Current Year Taxes Paid

	Real Estate	\$66,409,927.75
	Railroad	\$114,815.48
	Mobile Home	\$9,016.69
	Misc. Adjustments	\$102,992.95
	Prior Year Real Estate	(\$104,458.98)
	Prior Year Mobile Home	\$1,957.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,534,251.69
	Hold Back	\$0.00
	County Trustee	\$174,783.25
	Forfeited Tax	\$24,740.81
	Total	\$66,733,775.75

Interest Distribution

	County Interest	\$1,211.43
	Township Interest	\$4,387.45
	Total Interest	\$5,598.88

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$27,540,684.09
07/02/2013	\$5,068,581.29
08/08/2013	\$2,756,526.84
09/19/2013	\$24,469,571.97
10/24/2013	\$4,153,025.00
12/05/2013	\$2,545,862.50
Totals: 6 Distributions	\$66,534,251.69
Interest Distribution Date	Amount
12/17/2013	\$5,598.88
Totals: 1 Distributions	\$5,598.88
Grand Totals: 7 Distributions	\$66,539,850.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$29,106,805.71	\$29,106,805.71	\$0.00	\$0.00	\$2,449.34	\$0.00
003 - BONDS #150	\$6,713,638.65	\$6,713,638.65	\$0.00	\$0.00	\$564.96	\$0.00
003A - PBC LEASE	\$7,508,922.60	\$7,508,922.60	\$0.00	\$0.00	\$631.88	\$0.00
004 - OPER & MTCE #150	\$6,675,913.70	\$6,675,913.70	\$0.00	\$0.00	\$561.78	\$0.00
005 - I.M.R.F. #150	\$2,785,988.74	\$2,785,988.74	\$0.00	\$0.00	\$234.44	\$0.00
030 - TRANSPORTATION #150	\$2,670,352.18	\$2,670,352.18	\$0.00	\$0.00	\$224.71	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$667,604.67	\$667,604.67	\$0.00	\$0.00	\$56.18	\$0.00
033 - SPECIAL ED #150	\$534,070.41	\$534,070.41	\$0.00	\$0.00	\$44.94	\$0.00
035 - TORT IMMUNITY #150	\$6,367,727.08	\$6,367,727.08	\$0.00	\$0.00	\$535.85	\$0.00
047 - SOCIAL SECURITY #150	\$2,835,623.28	\$2,835,623.28	\$0.00	\$0.00	\$238.62	\$0.00
057 - LEASE #150	\$667,604.67	\$667,604.67	\$0.00	\$0.00	\$56.18	\$0.00
Totals	\$66,534,251.69	\$66,534,251.69	\$0.00	\$0.00	\$5,598.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$98,828.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$106.00	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$193.28	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$60.56	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$818.41	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$849.20	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$158.93	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$566.71	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,376.52	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$34.36	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$102,992.95	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$44,346.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,385.18	
+	Prior Year Real Estate Tax	\$622.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,007.29	

Current Year Taxes Paid

	Real Estate	\$40,980.80
	Railroad	\$3,365.68
	Mobile Home	\$38.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$622.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,007.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,007.29

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.63
	Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$16,831.67
07/02/2013	\$3,238.90
08/08/2013	\$8,652.79
09/19/2013	\$11,518.52
10/24/2013	\$2,861.85
12/05/2013	\$1,903.56
Totals: 6 Distributions	\$45,007.29
Interest Distribution Date	Amount
12/17/2013	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 7 Distributions	\$45,008.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$35,489.69	\$35,489.69	\$0.00	\$0.00	\$1.15	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$4,578.82	\$4,578.82	\$0.00	\$0.00	\$0.14	\$0.00
005 - I.M.R.F. #210	\$576.90	\$576.90	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION #210	\$2,105.22	\$2,105.22	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$13.95	\$13.95	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #210	\$421.09	\$421.09	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT IMMUNITY #210	\$993.17	\$993.17	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY #210	\$828.45	\$828.45	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE-WMSFD #210	\$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
Totals	\$45,007.29	\$45,007.29	\$0.00	\$0.00	\$1.45	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due

	Original Amount Due	\$4,886,595.75	
+	Supplements	\$0.00	
-	Cancellations	\$7,333.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$785.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,984.59	
	Adjusted Amount Due	\$4,885,031.90	
+	Prior Year Real Estate Tax	\$10,037.93	
+	Prior Year Mobile Home Tax	\$343.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,895,413.37	

Current Year Taxes Paid

	Real Estate	\$4,859,054.89
+	Railroad	\$19,866.34
+	Mobile Home	\$519.21
+	Misc. Adjustments	\$4,984.59
+	Prior Year Real Estate	\$10,037.93
+	Prior Year Mobile Home	\$343.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,894,806.50
+	Hold Back	\$0.00
+	County Trustee	\$235.66
+	Forfeited Tax	\$371.21
	Total	\$4,895,413.37

Interest Distribution

	County Interest	\$89.12
	Township Interest	\$28.80
	Total Interest	\$117.92

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$1,798,872.03
07/02/2013	\$735,928.27
08/08/2013	\$223,178.06
09/19/2013	\$1,671,456.06
10/24/2013	\$351,756.96
12/05/2013	\$113,615.12
Totals: 6 Distributions	\$4,894,806.50
Interest Distribution Date	Amount
12/17/2013	\$117.92
Totals: 1 Distributions	\$117.92
Grand Totals: 7 Distributions	\$4,894,924.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,518,431.75	\$2,518,431.75	\$0.00	\$0.00	\$60.66	\$0.00
003 - BONDS #309	\$738,004.64	\$738,004.64	\$0.00	\$0.00	\$17.78	\$0.00
004 - OPER & MTCE #309	\$503,685.40	\$503,685.40	\$0.00	\$0.00	\$12.13	\$0.00
005 - I.M.R.F. #309	\$105,179.60	\$105,179.60	\$0.00	\$0.00	\$2.54	\$0.00
030 - TRANSPORTATION #309	\$201,475.14	\$201,475.14	\$0.00	\$0.00	\$4.86	\$0.00
031 - WORKING CASH #309	\$50,289.25	\$50,289.25	\$0.00	\$0.00	\$1.21	\$0.00
032 - FIRE SAFETY #309	\$50,289.25	\$50,289.25	\$0.00	\$0.00	\$1.21	\$0.00
033 - SPECIAL ED #309	\$251,431.53	\$251,431.53	\$0.00	\$0.00	\$6.06	\$0.00
035 - TORT IMMUNITY #309	\$300,511.76	\$300,511.76	\$0.00	\$0.00	\$7.24	\$0.00
047 - SOCIAL SECURITY #309	\$125,218.93	\$125,218.93	\$0.00	\$0.00	\$3.02	\$0.00
057 - LEASE-BRIMFIELD #309	\$50,289.25	\$50,289.25	\$0.00	\$0.00	\$1.21	\$0.00
Totals	\$4,894,806.50	\$4,894,806.50	\$0.00	\$0.00	\$117.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,804.30	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,132.46	U/I PYMT IN LIEU OF TAXES 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>
2012	RE - Real Estate	Back Tax	\$47.83	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$4,984.59

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$6,708,150.05	
+	Supplements	\$804.19	
-	Cancellations	\$16,990.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,960.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,210.00	
	Adjusted Amount Due	\$6,722,133.79	
+	Prior Year Real Estate Tax	\$39,360.95	
+	Prior Year Mobile Home Tax	\$4,339.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,765,834.17	

Current Year Taxes Paid

	Real Estate	\$6,596,462.06
+	Railroad	\$86,852.50
+	Mobile Home	\$7,424.04
+	Misc. Adjustments	\$15,210.00
+	Prior Year Real Estate	\$39,360.95
+	Prior Year Mobile Home	\$4,339.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,749,648.98
+	Hold Back	\$0.00
+	County Trustee	\$5,842.51
+	Forfeited Tax	\$10,342.68
	Total	\$6,765,834.17

Interest Distribution

	County Interest	\$122.89
	Township Interest	\$32.79
	Total Interest	\$155.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$3,328,185.72
08/08/2013	\$433,161.92
09/19/2013	\$2,179,781.87
10/24/2013	\$547,503.97
12/05/2013	\$261,015.50
Totals: 5 Distributions	\$6,749,648.98
Interest Distribution Date	Amount
12/17/2013	\$155.68
Totals: 1 Distributions	\$155.68
Grand Totals: 6 Distributions	\$6,749,804.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,967,570.95	\$2,967,570.95	\$0.00	\$0.00	\$68.46	\$0.00
003 - BONDS #310	\$1,295,743.61	\$1,295,743.61	\$0.00	\$0.00	\$29.88	\$0.00
004 - OPER & MTCE #310	\$772,807.79	\$772,807.79	\$0.00	\$0.00	\$17.83	\$0.00
005 - I.M.R.F. #310	\$122,782.87	\$122,782.87	\$0.00	\$0.00	\$2.84	\$0.00
030 - TRANSPORTATION #310	\$370,947.22	\$370,947.22	\$0.00	\$0.00	\$8.55	\$0.00
031 - WORKING CASH #310	\$154,560.20	\$154,560.20	\$0.00	\$0.00	\$3.56	\$0.00
032 - FIRE SAFETY #310	\$154,560.20	\$154,560.20	\$0.00	\$0.00	\$3.56	\$0.00
033 - SPECIAL ED #310	\$61,826.78	\$61,826.78	\$0.00	\$0.00	\$1.43	\$0.00
035 - TORT IMMUNITY #310	\$503,098.62	\$503,098.62	\$0.00	\$0.00	\$11.60	\$0.00
047 - SOCIAL SECURITY #310	\$191,190.54	\$191,190.54	\$0.00	\$0.00	\$4.41	\$0.00
057 - LEASE OR PURCHASE	\$154,560.20	\$154,560.20	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$6,749,648.98	\$6,749,648.98	\$0.00	\$0.00	\$155.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$42.84	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$26.32	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$125.53	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$519.72	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$115.25	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$61.60	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$267.19	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$435.98	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$380.74	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$13,234.83	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$15,210.00	

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due

	Original Amount Due	\$1,340,869.63	
+	Supplements	\$626.78	
-	Cancellations	\$3,936.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$714.50	
	Adjusted Amount Due	\$1,338,323.06	
+	Prior Year Real Estate Tax	\$1,231.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,339,554.70	

Current Year Taxes Paid

	Real Estate	\$1,332,054.62
	Railroad	\$5,199.96
	Mobile Home	\$48.70
	Misc. Adjustments	\$714.50
	Prior Year Real Estate	\$1,231.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,339,249.42
	Hold Back	\$0.00
	County Trustee	\$305.28
	Forfeited Tax	\$0.00
	Total	\$1,339,554.70

Interest Distribution

	County Interest	\$24.38
	Township Interest	\$0.01
	Total Interest	\$24.39

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$657,058.73
08/08/2013	\$92,577.56
09/19/2013	\$424,078.22
10/24/2013	\$147,200.52
12/05/2013	\$18,334.39
Totals: 5 Distributions	\$1,339,249.42
Interest Distribution Date	Amount
12/17/2013	\$24.39
Totals: 1 Distributions	\$24.39
Grand Totals: 6 Distributions	\$1,339,273.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,043,989.05	\$1,043,989.05	\$0.00	\$0.00	\$19.02	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$111,536.73	\$111,536.73	\$0.00	\$0.00	\$2.03	\$0.00
005 - I.M.R.F. #316	\$17,479.90	\$17,479.90	\$0.00	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION #316	\$79,905.00	\$79,905.00	\$0.00	\$0.00	\$1.45	\$0.00
031 - WORKING CASH #316	\$4,996.74	\$4,996.74	\$0.00	\$0.00	\$0.09	\$0.00
032 - FIRE SAFETY #316	\$4,996.74	\$4,996.74	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL ED #316	\$8,923.42	\$8,923.42	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT IMMUNITY #316	\$34,959.76	\$34,959.76	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY #316	\$17,479.90	\$17,479.90	\$0.00	\$0.00	\$0.32	\$0.00
057 - LEASE-LIME WAL #316	\$14,982.18	\$14,982.18	\$0.00	\$0.00	\$0.27	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,339,249.42	\$1,339,249.42	\$0.00	\$0.00	\$24.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$714.50	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$714.50	

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

Current Year Taxes Due

	Original Amount Due	\$11,417,981.59	
+	Supplements	\$583.79	
-	Cancellations	\$27,019.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,566.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,575.84	
	Adjusted Amount Due	\$11,406,688.40	
+	Prior Year Real Estate Tax	(\$1,495.43)	
+	Prior Year Mobile Home Tax	\$2,291.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,407,484.36	

Current Year Taxes Paid

	Real Estate	\$11,266,017.07
	Railroad	\$117,414.04
	Mobile Home	\$7,624.61
	Misc. Adjustments	\$4,575.84
	Prior Year Real Estate	(\$1,495.43)
	Prior Year Mobile Home	\$2,291.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,396,427.52
	Hold Back	\$0.00
	County Trustee	\$7,085.70
	Forfeited Tax	\$3,971.14
	Total	\$11,407,484.36

Interest Distribution

	County Interest	\$207.50
	Township Interest	\$14.04
	Total Interest	\$221.54

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$4,427,842.33
07/02/2013	\$1,356,263.97
08/08/2013	\$576,087.46
09/19/2013	\$4,012,620.15
10/24/2013	\$778,399.41
12/05/2013	\$245,214.20
Totals: 6 Distributions	\$11,396,427.52
Interest Distribution Date	Amount
12/17/2013	\$221.54
Totals: 1 Distributions	\$221.54
Grand Totals: 7 Distributions	\$11,396,649.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$6,931,033.82	\$6,931,033.82	\$0.00	\$0.00	\$134.73	\$0.00
003 - BONDS #321	\$1,287,967.27	\$1,287,967.27	\$0.00	\$0.00	\$25.03	\$0.00
004 - OPER & MTCE #321	\$1,283,522.66	\$1,283,522.66	\$0.00	\$0.00	\$24.95	\$0.00
005 - I.M.R.F. #321	\$214,446.54	\$214,446.54	\$0.00	\$0.00	\$4.16	\$0.00
030 - TRANSPORTATION #321	\$513,409.05	\$513,409.05	\$0.00	\$0.00	\$9.98	\$0.00
031 - WORKING CASH #321	\$128,357.93	\$128,357.93	\$0.00	\$0.00	\$2.50	\$0.00
032 - FIRE SAFETY #321	\$128,357.93	\$128,357.93	\$0.00	\$0.00	\$2.50	\$0.00
033 - SPECIAL ED #321	\$102,681.82	\$102,681.82	\$0.00	\$0.00	\$2.00	\$0.00
035 - TORT IMMUNITY #321	\$399,000.31	\$399,000.31	\$0.00	\$0.00	\$7.75	\$0.00
047 - SOCIAL SECURITY #321	\$279,292.26	\$279,292.26	\$0.00	\$0.00	\$5.44	\$0.00
057 - LEASE-CHILLI #321	\$128,357.93	\$128,357.93	\$0.00	\$0.00	\$2.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,396,427.52	\$11,396,427.52	\$0.00	\$0.00	\$221.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$362.71	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$228.10	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$99.44	U/I PYMT IN LIEU OF TAXES by TBA

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax	\$1,091.95	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$190.19	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,537.68	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,017.77	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$48.00	Trustee Resolutions/Redemptions by TBA
Totals 8 entries			\$4,575.84	

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

Current Year Taxes Due

	Original Amount Due	\$3,827,538.13	
+	Supplements	\$0.00	
-	Cancellations	\$4,933.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$222.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$540.13	
	Adjusted Amount Due	\$3,823,367.03	
+	Prior Year Real Estate Tax	\$6,742.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,830,109.05	

Current Year Taxes Paid

	Real Estate	\$3,752,179.12
	Railroad	\$67,499.32
	Mobile Home	\$170.63
	Misc. Adjustments	\$540.13
	Prior Year Real Estate	\$6,742.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,827,131.22
	Hold Back	\$0.00
	County Trustee	\$1,732.03
	Forfeited Tax	\$1,245.80
	Total	\$3,830,109.05

Interest Distribution

	County Interest	\$69.68
	Township Interest	\$6.51
	Total Interest	\$76.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$1,885,099.04
08/08/2013	\$281,840.97
09/19/2013	\$1,204,375.95
10/24/2013	\$332,424.65
12/05/2013	\$123,390.61
Totals: 5 Distributions	\$3,827,131.22
Interest Distribution Date	Amount
12/17/2013	\$76.19
Totals: 1 Distributions	\$76.19
Grand Totals: 6 Distributions	\$3,827,207.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,251,616.05	\$2,251,616.05	\$0.00	\$0.00	\$44.85	\$0.00
003 - BONDS #322	\$404,213.94	\$404,213.94	\$0.00	\$0.00	\$8.05	\$0.00
004 - OPER & MTCE #322	\$369,119.16	\$369,119.16	\$0.00	\$0.00	\$7.35	\$0.00
005 - I.M.R.F. #322	\$69,852.79	\$69,852.79	\$0.00	\$0.00	\$1.39	\$0.00
030 - TRANSPORTATION #322	\$147,646.89	\$147,646.89	\$0.00	\$0.00	\$2.94	\$0.00
031 - WORKING CASH #322	\$36,912.70	\$36,912.70	\$0.00	\$0.00	\$0.73	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$36,912.70	\$36,912.70	\$0.00	\$0.00	\$0.73	\$0.00
033 - SPECIAL ED #322	\$221,472.26	\$221,472.26	\$0.00	\$0.00	\$4.41	\$0.00
035 - TORT IMMUNITY #322	\$167,647.50	\$167,647.50	\$0.00	\$0.00	\$3.33	\$0.00
047 - SOCIAL SECURITY #322	\$84,824.53	\$84,824.53	\$0.00	\$0.00	\$1.68	\$0.00
057 - ELMWOOD #322-LEASE	\$36,912.70	\$36,912.70	\$0.00	\$0.00	\$0.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,827,131.22	\$3,827,131.22	\$0.00	\$0.00	\$76.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$34.82	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$19.84	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>
2012	RE - Real Estate	Back Tax	\$485.47	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$540.13

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$33,194,313.71	
+	Supplements	\$318.17	
-	Cancellations	\$111,806.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,375.07	
	Adjusted Amount Due	\$33,085,255.17	
+	Prior Year Real Estate Tax	(\$135,479.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,949,775.85	

Current Year Taxes Paid

	Real Estate	\$33,015,168.59
	Railroad	\$60,365.46
	Mobile Home	\$54.73
	Misc. Adjustments	\$2,375.07
	Prior Year Real Estate	(\$135,479.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,942,484.53
	Hold Back	\$0.00
	County Trustee	\$3,924.76
	Forfeited Tax	\$3,366.56
	Total	\$32,949,775.85

Interest Distribution

	County Interest	\$599.80
	Township Interest	\$789.47
	Total Interest	\$1,389.27

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$14,088,717.47
07/02/2013	\$2,799,667.98
08/08/2013	\$1,182,282.00
09/19/2013	\$12,316,220.90
10/24/2013	\$2,047,771.02
12/05/2013	\$507,825.16
Totals: 6 Distributions	\$32,942,484.53
Interest Distribution Date	Amount
12/17/2013	\$1,389.27
Totals: 1 Distributions	\$1,389.27
Grand Totals: 7 Distributions	\$32,943,873.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,352,593.75	\$21,352,593.75	\$0.00	\$0.00	\$900.48	\$0.00
003 - BONDS #323	\$4,389,454.28	\$4,389,454.28	\$0.00	\$0.00	\$185.11	\$0.00
004 - OPER & MTCE #323	\$3,756,464.46	\$3,756,464.46	\$0.00	\$0.00	\$158.43	\$0.00
005 - I.M.R.F. #323	\$265,022.30	\$265,022.30	\$0.00	\$0.00	\$11.18	\$0.00
030 - TRANSPORTATION #323	\$1,581,667.51	\$1,581,667.51	\$0.00	\$0.00	\$66.69	\$0.00
031 - WORKING CASH #323	\$395,474.52	\$395,474.52	\$0.00	\$0.00	\$16.69	\$0.00
032 - FIRE SAFETY #323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #323	\$316,379.62	\$316,379.62	\$0.00	\$0.00	\$13.34	\$0.00
035 - TORT IMMUNITY #323	\$396,956.92	\$396,956.92	\$0.00	\$0.00	\$16.75	\$0.00
047 - SOCIAL SECURITY #323	\$369,351.14	\$369,351.14	\$0.00	\$0.00	\$15.57	\$0.00
057 - LEASE OR PURCHASE	\$119,120.03	\$119,120.03	\$0.00	\$0.00	\$5.03	\$0.00
Totals	\$32,942,484.53	\$32,942,484.53	\$0.00	\$0.00	\$1,389.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$54.74	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$56.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,671.39	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$46.30	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>
2012	RE - Real Estate	Back Tax	\$297.09	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$104.29	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$144.32	Trustee Resolutions/Redemptions by TBA
Totals 7 entries			\$2,375.07	

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

Current Year Taxes Due

	Original Amount Due	\$6,295,283.27	
+	Supplements	\$2,452.49	
-	Cancellations	\$28,991.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,313.95	
	Adjusted Amount Due	\$6,271,058.54	
+	Prior Year Real Estate Tax	(\$9,676.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,261,382.11	

Current Year Taxes Paid

	Real Estate	\$6,249,028.15
+	Railroad	\$16,975.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,313.95
+	Prior Year Real Estate	(\$9,676.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,258,641.57
+	Hold Back	\$0.00
+	County Trustee	\$2,350.94
+	Forfeited Tax	\$389.60
	Total	\$6,261,382.11

Interest Distribution

	County Interest	\$113.95
	Township Interest	\$96.36
	Total Interest	\$210.31

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$2,281,984.83
07/02/2013	\$830,738.71
08/08/2013	\$275,525.21
09/19/2013	\$1,864,095.18
10/24/2013	\$782,812.90
12/05/2013	\$223,484.74
Totals: 6 Distributions	\$6,258,641.57
Interest Distribution Date	Amount
12/17/2013	\$210.31
Totals: 1 Distributions	\$210.31
Grand Totals: 7 Distributions	\$6,258,851.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,122,104.06	\$4,122,104.06	\$0.00	\$0.00	\$138.51	\$0.00
003 - BONDS #325	\$1,017,048.04	\$1,017,048.04	\$0.00	\$0.00	\$34.18	\$0.00
004 - OPER & MTCE #325	\$386,446.09	\$386,446.09	\$0.00	\$0.00	\$12.99	\$0.00
005 - I.M.R.F. #325	\$268,433.13	\$268,433.13	\$0.00	\$0.00	\$9.02	\$0.00
030 - TRANSPORTATION #325	\$206,103.32	\$206,103.32	\$0.00	\$0.00	\$6.93	\$0.00
031 - WORKING CASH #325	\$49,712.40	\$49,712.40	\$0.00	\$0.00	\$1.67	\$0.00
032 - FIRE SAFETY #325	\$49,712.40	\$49,712.40	\$0.00	\$0.00	\$1.67	\$0.00
035 - TORT IMMUNITY #325	\$29,834.93	\$29,834.93	\$0.00	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY #325	\$129,247.20	\$129,247.20	\$0.00	\$0.00	\$4.34	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,258,641.57	\$6,258,641.57	\$0.00	\$0.00	\$210.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$1,091.90	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,222.05	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$2,313.95	

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$3,916,136.88	
+	Supplements	\$0.00	
-	Cancellations	\$6,419.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,266.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.42	
	Adjusted Amount Due	\$3,911,173.95	
+	Prior Year Real Estate Tax	(\$2,937.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,908,236.70	

Current Year Taxes Paid

	Real Estate	\$3,683,204.65
	Railroad	\$215,744.06
	Mobile Home	\$836.10
	Misc. Adjustments	\$190.42
	Prior Year Real Estate	(\$2,937.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,897,037.98
	Hold Back	\$0.00
	County Trustee	\$959.56
	Forfeited Tax	\$10,239.16
	Total	\$3,908,236.70

Interest Distribution

	County Interest	\$70.96
	Township Interest	\$6.86
	Total Interest	\$77.82

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$1,261,989.45
07/02/2013	\$608,201.12
08/08/2013	\$349,746.52
09/19/2013	\$1,133,951.39
10/24/2013	\$451,169.47
12/05/2013	\$91,980.03
Totals: 6 Distributions	\$3,897,037.98
Interest Distribution Date	Amount
12/17/2013	\$77.82
Totals: 1 Distributions	\$77.82
Grand Totals: 7 Distributions	\$3,897,115.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,480,877.79	\$2,480,877.79	\$0.00	\$0.00	\$49.54	\$0.00
003 - BONDS #326	\$366,828.18	\$366,828.18	\$0.00	\$0.00	\$7.32	\$0.00
004 - OPER & MTCE #326	\$391,305.48	\$391,305.48	\$0.00	\$0.00	\$7.82	\$0.00
005 - I.M.R.F. #326	\$77,636.78	\$77,636.78	\$0.00	\$0.00	\$1.55	\$0.00
030 - TRANSPORTATION #326	\$156,524.53	\$156,524.53	\$0.00	\$0.00	\$3.13	\$0.00
031 - WORKING CASH #326	\$39,130.16	\$39,130.16	\$0.00	\$0.00	\$0.78	\$0.00
032 - FIRE SAFETY #326	\$39,130.16	\$39,130.16	\$0.00	\$0.00	\$0.78	\$0.00
033 - SPECIAL ED #326	\$31,304.90	\$31,304.90	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT IMMUNITY #326	\$226,028.19	\$226,028.19	\$0.00	\$0.00	\$4.52	\$0.00
047 - SOC SECURITY	\$49,141.65	\$49,141.65	\$0.00	\$0.00	\$0.97	\$0.00
057 - PRINCVIL #326-LEASE	\$39,130.16	\$39,130.16	\$0.00	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,897,037.98	\$3,897,037.98	\$0.00	\$0.00	\$77.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$160.12	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>
2012	RE - Real Estate	Back Tax	\$30.30	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$190.42	

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

Current Year Taxes Due

	Original Amount Due	\$5,194,294.75	
+	Supplements	\$1,040.97	
-	Cancellations	\$8,456.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$241.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,769.67	
	Adjusted Amount Due	\$5,200,890.06	
+	Prior Year Real Estate Tax	\$13,441.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,214,331.66	

Current Year Taxes Paid

	Real Estate	\$5,171,351.79
	Railroad	\$5,384.00
	Mobile Home	\$162.71
	Misc. Adjustments	\$13,769.67
	Prior Year Real Estate	\$13,441.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,204,109.77
	Hold Back	\$0.00
	County Trustee	\$3,298.90
	Forfeited Tax	\$6,922.99
	Total	\$5,214,331.66

Interest Distribution

	County Interest	\$94.75
	Township Interest	\$13.96
	Total Interest	\$108.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$1,810,248.47
07/02/2013	\$908,834.09
08/08/2013	\$209,112.08
09/19/2013	\$1,651,560.43
10/24/2013	\$460,925.42
12/05/2013	\$163,429.28
Totals: 6 Distributions	\$5,204,109.77
Interest Distribution Date	Amount
12/17/2013	\$108.71
Totals: 1 Distributions	\$108.71
Grand Totals: 7 Distributions	\$5,204,218.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,104,751.06	\$3,104,751.06	\$0.00	\$0.00	\$64.84	\$0.00
003 - BONDS #327	\$754,054.71	\$754,054.71	\$0.00	\$0.00	\$15.75	\$0.00
004 - OPER & MTCE #327	\$554,419.83	\$554,419.83	\$0.00	\$0.00	\$11.58	\$0.00
005 - I.M.R.F. #327	\$95,948.16	\$95,948.16	\$0.00	\$0.00	\$2.00	\$0.00
030 - TRANSPORTATION #327	\$221,767.95	\$221,767.95	\$0.00	\$0.00	\$4.64	\$0.00
031 - WORKING CASH #327	\$55,439.38	\$55,439.38	\$0.00	\$0.00	\$1.16	\$0.00
032 - FIRE SAFETY #327	\$55,439.38	\$55,439.38	\$0.00	\$0.00	\$1.16	\$0.00
033 - SPECIAL ED #327	\$44,354.63	\$44,354.63	\$0.00	\$0.00	\$0.93	\$0.00
035 - TORT IMMUNITY #327	\$182,445.67	\$182,445.67	\$0.00	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY #327	\$105,914.04	\$105,914.04	\$0.00	\$0.00	\$2.22	\$0.00
057 - LEASE FAC #327	\$29,574.96	\$29,574.96	\$0.00	\$0.00	\$0.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,204,109.77	\$5,204,109.77	\$0.00	\$0.00	\$108.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$74.94	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1,206.86	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$11,520.96	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>
2012	RE - Real Estate	Back Tax	\$966.91	Trustee Resolutions/Redemptions by TBA
Totals			4 entries	\$13,769.67

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$448,954.97	
+	Supplements	\$0.00	
-	Cancellations	\$804.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,166.87	
+	Prior Year Real EstateTax	\$1,713.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,880.24	

Current Year Taxes Paid

	Real Estate	\$425,698.84
	Railroad	\$22,451.28
	Mobile Home	\$16.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,713.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,880.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$449,880.24

Interest Distribution

	County Interest	\$8.19
	Township Interest	\$0.00
	Total Interest	\$8.19

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$219,644.58
07/02/2013	\$48,785.90
08/08/2013	\$18,344.19
09/19/2013	\$102,907.70
10/24/2013	\$46,994.36
12/05/2013	\$13,203.51
Totals: 6 Distributions	\$449,880.24
Interest Distribution Date	Amount
12/17/2013	\$8.19
Totals: 1 Distributions	\$8.19
Grand Totals: 7 Distributions	\$449,888.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$191,605.34	\$191,605.34	\$0.00	\$0.00	\$3.49	\$0.00
003 - BONDS #328	\$72,656.13	\$72,656.13	\$0.00	\$0.00	\$1.32	\$0.00
004 - OPER & MTCE #328	\$52,066.89	\$52,066.89	\$0.00	\$0.00	\$0.95	\$0.00
005 - I.M.R.F. #328	\$502.06	\$502.06	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION #328	\$24,992.20	\$24,992.20	\$0.00	\$0.00	\$0.45	\$0.00
031 - WORKING CASH #328	\$10,413.38	\$10,413.38	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE SAFETY #328	\$10,413.38	\$10,413.38	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL ED #328	\$4,165.43	\$4,165.43	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT IMMUNITY #328	\$72,149.99	\$72,149.99	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY #328	\$502.06	\$502.06	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE-HOLLIS #328	\$10,413.38	\$10,413.38	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$449,880.24	\$449,880.24	\$0.00	\$0.00	\$8.19	\$0.00

Final Settlement Sheet

Peoria County

890 - FARM-CEN USD #265

Current Year Taxes Due

	Original Amount Due	\$3,704,067.71	
+	Supplements	\$312.98	
-	Cancellations	\$4,574.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$376.22	
	Adjusted Amount Due	\$3,700,182.76	
+	Prior Year Real Estate Tax	\$10,830.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,711,013.12	

Current Year Taxes Paid

	Real Estate	\$3,637,003.21
+	Railroad	\$59,815.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$376.22
+	Prior Year Real Estate	\$10,830.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,708,025.35
+	Hold Back	\$0.00
+	County Trustee	\$543.53
+	Forfeited Tax	\$2,444.24
	Total	\$3,711,013.12

Interest Distribution

	County Interest	\$67.51
	Township Interest	\$7.33
	Total Interest	\$74.84

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$1,122,809.57
07/02/2013	\$819,105.01
08/08/2013	\$142,618.23
09/19/2013	\$1,097,344.50
10/24/2013	\$407,858.96
12/05/2013	\$118,289.08
Totals: 6 Distributions	\$3,708,025.35
Interest Distribution Date	Amount
12/17/2013	\$74.84
Totals: 1 Distributions	\$74.84
Grand Totals: 7 Distributions	\$3,708,100.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,883,776.98	\$1,883,776.98	\$0.00	\$0.00	\$38.01	\$0.00
003 - BONDS #265	\$791,767.24	\$791,767.24	\$0.00	\$0.00	\$15.99	\$0.00
004 - OPER & MTCE #265	\$355,429.06	\$355,429.06	\$0.00	\$0.00	\$7.17	\$0.00
005 - I.M.R.F. #265	\$113,799.30	\$113,799.30	\$0.00	\$0.00	\$2.30	\$0.00
030 - TRANSPORTATION #265	\$142,169.41	\$142,169.41	\$0.00	\$0.00	\$2.87	\$0.00
031 - WORKING CASH #265	\$35,541.42	\$35,541.42	\$0.00	\$0.00	\$0.72	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$28,433.15	\$28,433.15	\$0.00	\$0.00	\$0.58	\$0.00
035 - TORT IMMUNITY #265	\$256,710.30	\$256,710.30	\$0.00	\$0.00	\$5.18	\$0.00
047 - SOCIAL SECURITY #265	\$64,857.07	\$64,857.07	\$0.00	\$0.00	\$1.30	\$0.00
057 - LEASE #265	\$35,541.42	\$35,541.42	\$0.00	\$0.00	\$0.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,708,025.35	\$3,708,025.35	\$0.00	\$0.00	\$74.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$291.48	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>
2012	RE - Real Estate	Back Tax	\$84.74	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$376.22	

Final Settlement Sheet
Peoria County
900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,197.98	+	Real Estate	\$777,500.71
+	Supplements	\$47.52	+	Railroad	\$6,906.76
-	Cancellations	\$2,177.48	+	Mobile Home	\$620.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$372.48
+	Mobile Home	\$860.15	+	Prior Year Real Estate	\$64.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$183.19
+	Misc. Adjustments	\$372.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$786,300.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.08		Total Collected	\$785,647.87
+	Prior Year Mobile Home Tax	\$183.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$576.80
	Total Amount Due	\$786,547.92	+	Forfeited Tax	\$323.25
				Total	\$786,547.92

Interest Distribution

County Interest	\$14.30
Township Interest	\$0.06
Total Interest	\$14.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$388,748.75
08/08/2013	\$51,441.06
09/19/2013	\$273,879.70
10/24/2013	\$55,294.63
12/05/2013	\$16,283.73
Totals: 5 Distributions	\$785,647.87
Interest Distribution Date	Amount
12/17/2013	\$14.36
Totals: 1 Distributions	\$14.36
Grand Totals: 6 Distributions	\$785,662.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$326,102.75	\$326,102.75	\$0.00	\$0.00	\$5.97	\$0.00
003 - BONDS AND INTEREST	\$327,646.61	\$327,646.61	\$0.00	\$0.00	\$5.99	\$0.00
004 - BLDG MTCE CH PUB LIB	\$43,480.11	\$43,480.11	\$0.00	\$0.00	\$0.79	\$0.00
005 - I. M. R. F.	\$25,957.79	\$25,957.79	\$0.00	\$0.00	\$0.47	\$0.00
027 - AUDIT CHILLI PUB LIB	\$4,000.51	\$4,000.51	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$42,741.62	\$42,741.62	\$0.00	\$0.00	\$0.78	\$0.00
047 - SOC SEC CH PUB LIB	\$15,718.48	\$15,718.48	\$0.00	\$0.00	\$0.29	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$785,647.87	\$785,647.87	\$0.00	\$0.00	\$14.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$29.52	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$18.57	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.09	U/I PYMT IN LIEU OF TAXES by TBA
2012	RE - Real Estate	Back Tax	\$88.89	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$15.48	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$125.17	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$82.85	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>
2012	RE - Real Estate	Back Tax	\$3.91	Trustee Resolutions/Redemptions by TBA
Totals			8 entries	\$372.48

Final Settlement Sheet Peoria County 915 - L M EVANS LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$253,826.44	
+	Supplements	\$0.00	
-	Cancellations	\$416.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.34	
	Adjusted Amount Due	\$253,504.74	
+	Prior Year Real Estate Tax	(\$163.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,341.31	

Current Year Taxes Paid

	Real Estate	\$238,728.78
	Railroad	\$13,983.60
	Mobile Home	\$54.20
	Misc. Adjustments	\$12.34
	Prior Year Real Estate	(\$163.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,615.49
	Hold Back	\$0.00
	County Trustee	\$62.18
	Forfeited Tax	\$663.64
	Total	\$253,341.31

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.44
	Total Interest	\$5.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2013	\$118,761.41
08/08/2013	\$25,072.92
09/19/2013	\$73,573.48
10/24/2013	\$29,245.77
12/05/2013	\$5,961.91
Totals: 5 Distributions	\$252,615.49
Interest Distribution Date	Amount
12/17/2013	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 6 Distributions	\$252,620.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$222,614.61	\$222,614.61	\$0.00	\$0.00	\$4.47	\$0.00
004 - BLDG MTCE L M E LIB	\$10,026.33	\$10,026.33	\$0.00	\$0.00	\$0.19	\$0.00
005 - IMRF L.M.E. LIBRARY	\$7,866.20	\$7,866.20	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT L M E LIB	\$1,972.41	\$1,972.41	\$0.00	\$0.00	\$0.04	\$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	\$1,283.53	\$1,283.53	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC L M E LIB	\$7,866.20	\$7,866.20	\$0.00	\$0.00	\$0.15	\$0.00
062 - WORK COMP L M E LIB	\$986.21	\$986.21	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,615.49	\$252,615.49	\$0.00	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$10.38	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$1.96	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$12.34	

Final Settlement Sheet

Peoria County

930 - FARMINGTON LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$156,323.19	
+	Supplements	\$13.50	
-	Cancellations	\$197.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.24	
	Adjusted Amount Due	\$156,155.53	
+	Prior Year Real Estate Tax	\$404.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,560.26	

Current Year Taxes Paid

	Real Estate	\$153,429.45
	Railroad	\$2,580.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.24
	Prior Year Real Estate	\$404.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,431.34
	Hold Back	\$0.00
	County Trustee	\$23.46
	Forfeited Tax	\$105.46
	Total	\$156,560.26

Interest Distribution

	County Interest	\$2.85
	Township Interest	\$0.32
	Total Interest	\$3.17

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$47,528.90
07/02/2013	\$34,485.81
08/08/2013	\$6,013.06
09/19/2013	\$46,150.11
10/24/2013	\$17,387.63
12/05/2013	\$4,865.83
Totals: 6 Distributions	\$156,431.34
Interest Distribution Date	Amount
12/17/2013	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 7 Distributions	\$156,434.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$104,255.10	\$104,255.10	\$0.00	\$0.00	\$2.12	\$0.00
003 - BOND AND INTEREST	\$26,369.62	\$26,369.62	\$0.00	\$0.00	\$0.54	\$0.00
004 - BLDG MTCE FARM LIB	\$13,900.65	\$13,900.65	\$0.00	\$0.00	\$0.27	\$0.00
005 - IMRF FARM PUB LIB	\$3,259.72	\$3,259.72	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT FARM PUB LIB	\$1,807.08	\$1,807.08	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$5,859.14	\$5,859.14	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOC SEC FARM PUB LIB	\$980.03	\$980.03	\$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
Totals	\$156,431.34	\$156,431.34	\$0.00	\$0.00	\$3.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$12.58	Trustee Resolutions/Redemptions by TBA
2012	RE - Real Estate	Back Tax	\$3.66	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$16.24	

Final Settlement Sheet

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$24,318.30	
+	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	\$24,318.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,318.30	

Current Year Taxes Paid

+	Real Estate	\$24,318.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,318.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,318.30

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$2,158.18
07/02/2013	\$2,808.91
08/08/2013	\$6,377.57
09/19/2013	\$1,450.53
10/24/2013	\$5,323.93
12/05/2013	\$6,199.18
Totals: 6 Distributions	\$24,318.30
Interest Distribution Date	Amount
12/17/2013	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 7 Distributions	\$24,318.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,318.30	\$24,318.30	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$24,318.30	\$24,318.30	\$0.00	\$0.00	\$0.44	\$0.00

**Final Settlement Sheet
Peoria County
979 - WEST PEORIA TIF II**

Current Year Taxes Due	
Original Amount Due	\$3,548.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,548.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,548.26

Current Year Taxes Paid	
Real Estate	\$3,548.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,548.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,548.26

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$1,011.93
07/02/2013	\$805.91
08/08/2013	\$24.42
09/19/2013	\$877.90
10/24/2013	\$819.82
12/05/2013	\$8.28
Totals: 6 Distributions	\$3,548.26
Interest Distribution Date	Amount
12/17/2013	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 7 Distributions	\$3,548.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,548.26	\$3,548.26	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$3,548.26	\$3,548.26	\$0.00	\$0.00	\$0.06	\$0.00

**Final Settlement Sheet
Peoria County
980 - EAST VILLAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$67,745.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,542.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,202.94	
+	Prior Year Real Estate Tax	\$225.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,428.67	

Current Year Taxes Paid

	Real Estate	\$66,199.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$225.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,425.01
	Hold Back	\$0.00
	County Trustee	\$3.66
	Forfeited Tax	\$0.00
	Total	\$66,428.67

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$4.73
	Total Interest	\$5.94

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$28,393.10
07/02/2013	\$3,765.62
08/08/2013	\$1,455.11
09/19/2013	\$15,464.85
10/24/2013	\$5,783.46
12/05/2013	\$11,562.87
Totals: 6 Distributions	\$66,425.01
Interest Distribution Date	Amount
12/17/2013	\$5.94
Totals: 1 Distributions	\$5.94
Grand Totals: 7 Distributions	\$66,430.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,425.01	\$66,425.01	\$0.00	\$0.00	\$5.94	\$0.00
Totals	\$66,425.01	\$66,425.01	\$0.00	\$0.00	\$5.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$23,566.52	
+	Supplements	\$0.00	
-	Cancellations	\$697.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,868.86	
+	Prior Year Real EstateTax	\$1,233.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,102.38	

Current Year Taxes Paid

	Real Estate	\$22,868.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,233.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,102.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,102.38

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$1.63
	Total Interest	\$2.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$9,311.24
07/02/2013	\$184.33
08/08/2013	\$1,369.45
09/19/2013	\$10,188.73
10/24/2013	\$1,754.75
12/05/2013	\$1,293.88
Totals: 6 Distributions	\$24,102.38
Interest Distribution Date	Amount
12/17/2013	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 7 Distributions	\$24,104.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,102.38	\$24,102.38	\$0.00	\$0.00	\$2.07	\$0.00
Totals	\$24,102.38	\$24,102.38	\$0.00	\$0.00	\$2.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,281.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,281.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,281.86

Current Year Taxes Paid	
Real Estate	\$4,281.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,281.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,281.86

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.03
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$2,855.33
07/02/2013	\$465.18
08/08/2013	\$14.10
09/19/2013	\$535.61
10/24/2013	\$407.52
12/05/2013	\$4.12
Totals: 6 Distributions	\$4,281.86
Interest Distribution Date	Amount
12/17/2013	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 7 Distributions	\$4,281.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,281.86	\$4,281.86	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$4,281.86	\$4,281.86	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due

	Original Amount Due	\$227,045.50	
+	Supplements	\$0.00	
-	Cancellations	\$19.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,025.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,025.80	

Current Year Taxes Paid

	Real Estate	\$226,882.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,882.48
	Hold Back	\$0.00
	County Trustee	\$143.32
	Forfeited Tax	\$0.00
	Total	\$227,025.80

Interest Distribution

	County Interest	\$4.13
	Township Interest	\$16.20
	Total Interest	\$20.33

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$65,884.38
07/02/2013	\$38,771.06
08/08/2013	\$12,398.90
09/19/2013	\$92,340.26
10/24/2013	\$12,616.68
12/05/2013	\$4,871.20
Totals: 6 Distributions	\$226,882.48
Interest Distribution Date	Amount
12/17/2013	\$20.33
Totals: 1 Distributions	\$20.33
Grand Totals: 7 Distributions	\$226,902.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,882.48	\$226,882.48	\$0.00	\$0.00	\$20.33	\$0.00
Totals	\$226,882.48	\$226,882.48	\$0.00	\$0.00	\$20.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
984 - EAGLE VIEW TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$33,343.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,343.50
+ Prior Year Real Estate Tax	\$522.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,866.48

Current Year Taxes Paid	
Real Estate	\$33,073.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$522.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,596.88
+ Hold Back	\$0.00
+ County Trustee	\$269.60
+ Forfeited Tax	\$0.00
Total	\$33,866.48

Interest Distribution

County Interest	\$0.61
Township Interest	\$2.36
Total Interest	\$2.97

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$9,816.95
07/02/2013	\$6,776.39
08/08/2013	\$1,169.93
09/19/2013	\$8,680.96
10/24/2013	\$6,004.78
12/05/2013	\$1,147.87
Totals: 6 Distributions	\$33,596.88
Interest Distribution Date	Amount
12/17/2013	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 7 Distributions	\$33,599.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,596.88	\$33,596.88	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$33,596.88	\$33,596.88	\$0.00	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due

	Original Amount Due	\$19,684.02	
+	Supplements	\$0.00	
-	Cancellations	\$352.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,331.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,331.16	

Current Year Taxes Paid

	Real Estate	\$19,331.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,331.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,331.16

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$3,154.55
07/02/2013	\$414.01
08/08/2013	\$4,978.92
09/19/2013	\$3,195.64
10/24/2013	\$3,700.68
12/05/2013	\$3,887.36
Totals: 6 Distributions	\$19,331.16
Interest Distribution Date	Amount
12/17/2013	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$19,331.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,331.16	\$19,331.16	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$19,331.16	\$19,331.16	\$0.00	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due

	Original Amount Due	\$146,574.38	
+	Supplements	\$0.00	
-	Cancellations	\$990.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,584.04	
+	Prior Year Real Estate Tax	(\$371.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,212.57	

Current Year Taxes Paid

	Real Estate	\$145,584.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$371.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,212.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$145,212.57

Interest Distribution

	County Interest	\$2.64
	Township Interest	\$0.92
	Total Interest	\$3.56

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$51,691.35
07/02/2013	\$20,092.96
08/08/2013	\$2,623.56
09/19/2013	\$38,765.38
10/24/2013	\$18,811.81
12/05/2013	\$13,227.51
Totals: 6 Distributions	\$145,212.57
Interest Distribution Date	Amount
12/17/2013	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 7 Distributions	\$145,216.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,212.57	\$145,212.57	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$145,212.57	\$145,212.57	\$0.00	\$0.00	\$3.56	\$0.00

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due

	Original Amount Due	\$298,779.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,779.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$298,779.34

Current Year Taxes Paid

	Real Estate	\$298,779.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,779.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$298,779.34

Interest Distribution

	County Interest	\$5.44
	Township Interest	\$21.33
	Total Interest	\$26.77

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$146,401.88
07/02/2013	\$2,898.16
08/08/2013	\$87.84
09/19/2013	\$1.75
10/24/2013	\$147,895.81
12/05/2013	\$1,493.90
Totals: 6 Distributions	\$298,779.34
Interest Distribution Date	Amount
12/17/2013	\$26.77
Totals: 1 Distributions	\$26.77
Grand Totals: 7 Distributions	\$298,806.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,779.34	\$298,779.34	\$0.00	\$0.00	\$26.77	\$0.00
Totals	\$298,779.34	\$298,779.34	\$0.00	\$0.00	\$26.77	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$145,828.70
+	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	\$145,828.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,828.70

Current Year Taxes Paid

	Real Estate	\$145,828.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,828.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$145,828.70

Interest Distribution

	County Interest	\$2.66
	Township Interest	\$10.41
	Total Interest	\$13.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$78,775.13
07/02/2013	\$2,379.91
08/08/2013	\$72.14
09/19/2013	\$63,273.94
10/24/2013	\$1,314.30
12/05/2013	\$13.28
Totals: 6 Distributions	\$145,828.70
Interest Distribution Date	Amount
12/17/2013	\$13.07
Totals: 1 Distributions	\$13.07
Grand Totals: 7 Distributions	\$145,841.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,828.70	\$145,828.70	\$0.00	\$0.00	\$13.07	\$0.00
Totals	\$145,828.70	\$145,828.70	\$0.00	\$0.00	\$13.07	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$633,762.00	
+	Supplements	\$0.00	
-	Cancellations	\$435.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$633,326.28	
+	Prior Year Real Estate Tax	\$9,832.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$643,158.87	

Current Year Taxes Paid

	Real Estate	\$633,326.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9,832.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$643,158.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$643,158.87

Interest Distribution

	County Interest	\$11.71
	Township Interest	\$0.61
	Total Interest	\$12.32

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$171,023.91
07/02/2013	\$102,686.60
08/08/2013	\$76,226.45
09/19/2013	\$185,074.70
10/24/2013	\$84,167.77
12/05/2013	\$23,979.44
Totals: 6 Distributions	\$643,158.87
Interest Distribution Date	Amount
12/17/2013	\$12.32
Totals: 1 Distributions	\$12.32
Grand Totals: 7 Distributions	\$643,171.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643,158.87	\$643,158.87	\$0.00	\$0.00	\$12.32	\$0.00
Totals	\$643,158.87	\$643,158.87	\$0.00	\$0.00	\$12.32	\$0.00

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due

	Original Amount Due	\$244,039.58	
+	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	\$244,039.58	
+	Prior Year Real Estate Tax	\$310.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,349.60	

Current Year Taxes Paid

	Real Estate	\$244,039.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$310.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,349.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$244,349.60

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$91,763.04
07/02/2013	\$18,784.23
08/08/2013	\$24,597.88
09/19/2013	\$90,345.44
10/24/2013	\$17,055.94
12/05/2013	\$1,803.07
Totals: 6 Distributions	\$244,349.60
Interest Distribution Date	Amount
12/17/2013	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 7 Distributions	\$244,354.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,349.60	\$244,349.60	\$0.00	\$0.00	\$4.45	\$0.00
Totals	\$244,349.60	\$244,349.60	\$0.00	\$0.00	\$4.45	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$110,953.28
+	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	\$110,953.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,953.28

Current Year Taxes Paid

+	Real Estate	\$110,953.28
+	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	\$110,953.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,953.28

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$7.92
	Total Interest	\$9.94

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$54,367.11
07/02/2013	\$1,076.24
08/08/2013	\$32.62
09/19/2013	\$54,367.76
10/24/2013	\$1,098.45
12/05/2013	\$11.10
Totals: 6 Distributions	\$110,953.28
Interest Distribution Date	Amount
12/17/2013	\$9.94
Totals: 1 Distributions	\$9.94
Grand Totals: 7 Distributions	\$110,963.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,953.28	\$110,953.28	\$0.00	\$0.00	\$9.94	\$0.00
Totals	\$110,953.28	\$110,953.28	\$0.00	\$0.00	\$9.94	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$164,292.94
+ Supplements	\$0.00
- Cancellations	\$421.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,871.14
+ Prior Year Real Estate Tax	(\$1,778.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,092.98

Current Year Taxes Paid	
+ Real Estate	\$163,846.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,778.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,067.90
+ Hold Back	\$0.00
+ County Trustee	\$25.08
+ Forfeited Tax	\$0.00
Total	\$162,092.98

Interest Distribution

County Interest	\$2.95
Township Interest	\$11.70
Total Interest	\$14.65

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$21,898.84
07/02/2013	\$55,643.19
08/08/2013	\$3,300.46
09/19/2013	\$69,769.88
10/24/2013	\$7,823.77
12/05/2013	\$3,631.76
Totals: 6 Distributions	\$162,067.90
Interest Distribution Date	Amount
12/17/2013	\$14.65
Totals: 1 Distributions	\$14.65
Grand Totals: 7 Distributions	\$162,082.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,067.90	\$162,067.90	\$0.00	\$0.00	\$14.65	\$0.00
Totals	\$162,067.90	\$162,067.90	\$0.00	\$0.00	\$14.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$2,277,436.38	
+	Supplements	\$0.00	
-	Cancellations	\$716.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,276,719.94	
+	Prior Year Real Estate Tax	\$18,683.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,295,403.07	

Current Year Taxes Paid

	Real Estate	\$2,276,719.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18,683.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,295,403.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,295,403.07

Interest Distribution

	County Interest	\$41.79
	Township Interest	\$162.56
	Total Interest	\$204.35

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$768,337.86
07/02/2013	\$273,765.09
08/08/2013	\$187,639.51
09/19/2013	\$555,704.78
10/24/2013	\$451,159.29
12/05/2013	\$58,796.54
Totals: 6 Distributions	\$2,295,403.07
Interest Distribution Date	Amount
12/17/2013	\$204.35
Totals: 1 Distributions	\$204.35
Grand Totals: 7 Distributions	\$2,295,607.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,295,403.07	\$2,295,403.07	\$0.00	\$0.00	\$204.35	\$0.00
Totals	\$2,295,403.07	\$2,295,403.07	\$0.00	\$0.00	\$204.35	\$0.00

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

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

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

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$2,671,857.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,671,857.70
+	Prior Year Real Estate Tax	(\$890.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,670,966.82

Current Year Taxes Paid

+	Real Estate	\$2,671,727.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$890.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,670,836.96
+	Hold Back	\$0.00
+	County Trustee	\$129.86
+	Forfeited Tax	\$0.00
	Total	\$2,670,966.82

Interest Distribution

	County Interest	\$48.63
	Township Interest	\$190.77
	Total Interest	\$239.40

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$1,048,310.03
07/02/2013	\$202,572.76
08/08/2013	\$94,763.73
09/19/2013	\$1,042,223.97
10/24/2013	\$237,757.06
12/05/2013	\$45,209.41
Totals: 6 Distributions	\$2,670,836.96
Interest Distribution Date	Amount
12/17/2013	\$239.40
Totals: 1 Distributions	\$239.40
Grand Totals: 7 Distributions	\$2,671,076.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,670,836.96	\$2,670,836.96	\$0.00	\$0.00	\$239.40	\$0.00
Totals	\$2,670,836.96	\$2,670,836.96	\$0.00	\$0.00	\$239.40	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$716,573.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$716,573.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$716,573.62	

Current Year Taxes Paid

	Real Estate	\$713,497.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$713,497.60
+	Hold Back	\$0.00
+	County Trustee	\$3,076.02
+	Forfeited Tax	\$0.00
	Total	\$716,573.62

Interest Distribution

	County Interest	\$12.99
	Township Interest	\$0.00
	Total Interest	\$12.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$247,816.40
07/02/2013	\$98,704.51
08/08/2013	\$35,352.79
09/19/2013	\$163,689.30
10/24/2013	\$126,385.52
12/05/2013	\$41,549.08
Totals: 6 Distributions	\$713,497.60
Interest Distribution Date	Amount
12/17/2013	\$12.99
Totals: 1 Distributions	\$12.99
Grand Totals: 7 Distributions	\$713,510.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,497.60	\$713,497.60	\$0.00	\$0.00	\$12.99	\$0.00
Totals	\$713,497.60	\$713,497.60	\$0.00	\$0.00	\$12.99	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$383,798.94	
+	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	\$383,798.94	
+	Prior Year Real EstateTax	\$1,632.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,431.08	

Current Year Taxes Paid

	Real Estate	\$383,798.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,632.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,431.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$385,431.08

Interest Distribution

	County Interest	\$7.02
	Township Interest	\$0.00
	Total Interest	\$7.02

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$200,404.32
07/02/2013	\$18,291.10
08/08/2013	\$25,408.49
09/19/2013	\$98,247.52
10/24/2013	\$35,976.51
12/05/2013	\$7,103.14
Totals: 6 Distributions	\$385,431.08
Interest Distribution Date	Amount
12/17/2013	\$7.02
Totals: 1 Distributions	\$7.02
Grand Totals: 7 Distributions	\$385,438.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,431.08	\$385,431.08	\$0.00	\$0.00	\$7.02	\$0.00
Totals	\$385,431.08	\$385,431.08	\$0.00	\$0.00	\$7.02	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$92,680.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,680.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,680.06	

Current Year Taxes Paid

+	Real Estate	\$92,680.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,680.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,680.06

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Distribution Summary

Tax Distribution Date	Amount
06/17/2013	\$43,246.94
07/02/2013	\$6,442.60
08/08/2013	\$6,976.47
09/19/2013	\$23,326.78
10/24/2013	\$12,379.29
12/05/2013	\$307.98
Totals: 6 Distributions	\$92,680.06
Interest Distribution Date	Amount
12/17/2013	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 7 Distributions	\$92,681.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,680.06	\$92,680.06	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$92,680.06	\$92,680.06	\$0.00	\$0.00	\$1.69	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$90,096.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,096.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,096.06

Current Year Taxes Paid	
+ Real Estate	\$90,096.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,096.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$90,096.06

Interest Distribution	
County Interest	\$1.64
Township Interest	\$0.00
Total Interest	\$1.64

Distribution Summary	
Tax Distribution Date	Amount
06/17/2013	\$20,677.31
07/02/2013	\$13,912.75
08/08/2013	\$11,106.65
09/19/2013	\$20,475.38
10/24/2013	\$23,684.73
12/05/2013	\$239.24
Totals: 6 Distributions	\$90,096.06
Interest Distribution Date	Amount
12/17/2013	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 7 Distributions	\$90,097.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,096.06	\$90,096.06	\$0.00	\$0.00	\$1.64	\$0.00
Totals	\$90,096.06	\$90,096.06	\$0.00	\$0.00	\$1.64	\$0.00