

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

Current Year Taxes Due

	Original Amount Due	\$25,854,065.72	
+	Supplements	\$43,440.27	
-	Cancellations	\$88,118.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,474.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,574.60	
	Adjusted Amount Due	\$25,836,436.15	
+	Prior Year Real Estate Tax	(\$142,664.52)	
+	Prior Year Mobile Home Tax	\$4,055.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,697,827.52	

Current Year Taxes Paid

	Real Estate	\$25,595,068.10
	Railroad	\$170,542.74
	Mobile Home	\$7,159.14
	Misc. Adjustments	\$17,574.60
	Prior Year Real Estate	(\$142,664.52)
	Prior Year Mobile Home	\$4,055.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,651,735.95
	Hold Back	\$0.00
	County Trustee	\$33,762.65
	Forfeited Tax	\$12,328.92
	Total	\$25,697,827.52

Interest Distribution

	County Interest	\$457.00
	Township Interest	\$563.31
	Total Interest	\$1,020.31

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$11,182,246.92
07/01/2014	\$1,190,832.14
08/07/2014	\$1,673,136.47
09/23/2014	\$8,537,631.44
10/23/2014	\$2,324,297.85
12/09/2014	\$743,591.13
Totals: 6 Distributions	\$25,651,735.95
Interest Distribution Date	Amount
12/18/2014	\$1,020.31
Totals: 1 Distributions	\$1,020.31
Grand Totals: 7 Distributions	\$25,652,756.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$5,618,525.24	\$5,618,525.24	\$0.00	\$0.00	\$223.44	\$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	\$5,326,634.25	\$5,326,634.25	\$0.00	\$0.00	\$211.87	\$0.00
006 - HIGHWAY COUNTY	\$3,181,764.43	\$3,181,764.43	\$0.00	\$0.00	\$126.57	\$0.00
008 - BRIDGE COUNTY	\$1,590,715.46	\$1,590,715.46	\$0.00	\$0.00	\$63.27	\$0.00
021 - MATCHING TAX COUNTY	\$795,357.74	\$795,357.74	\$0.00	\$0.00	\$31.63	\$0.00
022 - HEALTH COUNTY	\$1,166,923.14	\$1,166,923.14	\$0.00	\$0.00	\$46.44	\$0.00
047 - SOC SECURITY COUNTY	\$2,770,387.52	\$2,770,387.52	\$0.00	\$0.00	\$110.18	\$0.00
053 - EXTENSION EDUCATION	\$109,302.06	\$109,302.06	\$0.00	\$0.00	\$4.34	\$0.00
055 - VETS ASST COUNTY	\$159,322.96	\$159,322.96	\$0.00	\$0.00	\$6.34	\$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	\$2,223,902.90	\$2,223,902.90	\$0.00	\$0.00	\$88.47	\$0.00
099 - JUVENILE DET PEO CO	\$471,940.62	\$471,940.62	\$0.00	\$0.00	\$18.77	\$0.00
106 - DEV DISABILITY CO	\$327,906.14	\$327,906.14	\$0.00	\$0.00	\$13.04	\$0.00
113 - HEDDINGTON OAKS PEO CO	\$1,909,053.49	\$1,909,053.49	\$0.00	\$0.00	\$75.95	\$0.00
Totals	\$25,651,735.95	\$25,651,735.95	\$0.00	\$0.00	\$1,020.31	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$72.35	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$43.59	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$19.83	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$508.45	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$388.63	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$8.75	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.41	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$12.77	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.69	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.58	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$35.50	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$26.62	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$325.94	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$45.04	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$167.81	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$57.66	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3,186.95	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.37	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.13	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$94.79	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$25.87	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$113.52	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$38.74	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$90.91	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$101.60	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$37.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.25	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$57.54	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.75	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$217.06	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$684.45	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.32	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$99.85	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.24	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$382.71	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$78.56	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$135.57	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$221.63	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$60.82	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$760.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$68.97	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.32	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.48	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9,276.56	Trustee Resolutions/Redemptions by TBA
Totals 44 entries			\$17,574.60	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,202.01
+ Supplements	\$0.11
- Cancellations	\$5.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.54
Adjusted Amount Due	\$8,200.09
+ Prior Year Real Estate Tax	\$60.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,260.44

Current Year Taxes Paid	
Real Estate	\$7,618.20
Railroad	\$577.64
Mobile Home	\$1.74
Misc. Adjustments	\$0.54
Prior Year Real Estate	\$60.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,258.47
+ Hold Back	\$0.00
+ County Trustee	\$0.70
+ Forfeited Tax	\$1.27
Total	\$8,260.44

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.02
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$2,817.96
07/01/2014	\$1,079.66
08/07/2014	\$933.33
09/23/2014	\$1,913.74
10/23/2014	\$1,310.51
12/09/2014	\$203.27
Totals: 6 Distributions	\$8,258.47
Interest Distribution Date	Amount
12/18/2014	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$8,258.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,258.47	\$8,258.47	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$8,258.47	\$8,258.47	\$0.00	\$0.00	\$0.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.54	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.54	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$14,449.82
+ Supplements	\$1.10
- Cancellations	\$32.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.50
Adjusted Amount Due	\$14,447.88
+ Prior Year Real Estate Tax	\$10.68
+ Prior Year Mobile Home Tax	\$0.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,459.38

Current Year Taxes Paid	
Real Estate	\$13,988.79
Railroad	\$427.52
Mobile Home	\$4.27
Misc. Adjustments	\$23.50
Prior Year Real Estate	\$10.68
Prior Year Mobile Home	\$0.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,455.58
+ Hold Back	\$0.00
+ County Trustee	\$1.72
+ Forfeited Tax	\$2.08
Total	\$14,459.38

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.30
Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$4,840.70
07/01/2014	\$1,681.90
08/07/2014	\$1,909.84
09/23/2014	\$3,830.83
10/23/2014	\$1,905.06
12/09/2014	\$287.25
Totals: 6 Distributions	\$14,455.58
Interest Distribution Date	Amount
12/18/2014	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 7 Distributions	\$14,456.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,455.58	\$14,455.58	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$14,455.58	\$14,455.58	\$0.00	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$22.92	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$0.58	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$23.50	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,301.41
+ Supplements	\$0.00
- Cancellations	\$29.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.57
Adjusted Amount Due	\$15,272.95
+ Prior Year Real Estate Tax	(\$10.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,262.20

Current Year Taxes Paid	
Real Estate	\$15,006.57
Railroad	\$262.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.57
Prior Year Real Estate	(\$10.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,259.11
+ Hold Back	\$0.00
+ County Trustee	\$2.93
+ Forfeited Tax	\$0.16
Total	\$15,262.20

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.01
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$5,574.98
07/01/2014	\$880.91
08/07/2014	\$2,277.42
09/23/2014	\$3,916.15
10/23/2014	\$2,079.41
12/09/2014	\$530.24
Totals: 6 Distributions	\$15,259.11
Interest Distribution Date	Amount
12/18/2014	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 7 Distributions	\$15,259.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,259.11	\$15,259.11	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$15,259.11	\$15,259.11	\$0.00	\$0.00	\$0.28	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$0.57	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.57	

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$14.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14.98

Current Year Taxes Paid	
Real Estate	\$14.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$14.82
08/07/2014	\$0.16
Totals: 2 Distributions	\$14.98
Grand Totals: 2 Distributions	\$14.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.32	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2.55	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.85	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.21	\$0.21	\$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	\$1.62	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$1.39	\$1.39	\$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	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND AND RECREATION	\$0.69	\$0.69	\$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	\$1.13	\$1.13	\$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	\$0.69	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$1.80	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.32	\$-0.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.98	\$14.98	\$0.00	\$0.00	\$0.00	\$0.00

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$9,001.04	
+	Supplements	\$15.07	
-	Cancellations	\$30.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.99	
	Adjusted Amount Due	\$8,993.53	
+	Prior Year Real Estate Tax	(\$44.48)	
+	Prior Year Mobile Home Tax	\$1.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,950.19	

Current Year Taxes Paid

	Real Estate	\$8,912.03
	Railroad	\$59.42
	Mobile Home	\$2.46
	Misc. Adjustments	\$4.99
	Prior Year Real Estate	(\$44.48)
	Prior Year Mobile Home	\$1.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,935.56
	Hold Back	\$0.00
	County Trustee	\$10.41
	Forfeited Tax	\$4.22
	Total	\$8,950.19

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.19
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$3,901.13
07/01/2014	\$413.60
08/07/2014	\$581.77
09/23/2014	\$2,971.02
10/23/2014	\$808.73
12/09/2014	\$259.31
Totals: 6 Distributions	\$8,935.56
Interest Distribution Date	Amount
12/18/2014	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$8,935.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$2,233.90	\$2,233.90	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT	\$638.26	\$638.26	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,467.75	\$4,467.75	\$0.00	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT	\$638.26	\$638.26	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS' COMP	\$957.39	\$957.39	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$8,935.56	\$8,935.56	\$0.00	\$0.00	\$0.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.18	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.13	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.01	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>
2013	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.11	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.06	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.07	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.24	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.13	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.26	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.25	Trustee Resolutions/Redemptions by TBA
Totals 44 entries			\$4.99	

Peoria County

010 - CITY OF PEORIA MUNICIPAL LIEN

Current Year Taxes Due

	Original Amount Due	\$131,105.08	
+	Supplements	\$2,868.24	
-	Cancellations	\$5,029.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$374.56	
	Adjusted Amount Due	\$129,318.88	
+	Prior Year Real Estate Tax	(\$1,501.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,817.50	

Current Year Taxes Paid

	Real Estate	\$58,841.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$374.56
	Prior Year Real Estate	(\$1,501.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,714.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$70,102.77
	Total	\$127,817.50

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$2.64
	Total Interest	\$3.67

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$10,074.86
07/01/2014	\$1,088.85
08/07/2014	\$1,442.28
09/23/2014	\$10,010.83
10/23/2014	\$8,861.70
12/09/2014	\$26,236.21
Totals: 6 Distributions	\$57,714.73
Interest Distribution Date	Amount
12/18/2014	\$3.67
Totals: 1 Distributions	\$3.67
Grand Totals: 7 Distributions	\$57,718.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$57,714.73	\$57,714.73	\$0.00	\$0.00	\$3.67	\$0.00
Totals	\$57,714.73	\$57,714.73	\$0.00	\$0.00	\$3.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$374.56	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$374.56	

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$15,176,690.34	
+	Supplements	\$25,485.57	
-	Cancellations	\$51,698.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,558.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,440.85	
	Adjusted Amount Due	\$15,164,476.66	
+	Prior Year Real Estate Tax	(\$81,973.13)	
+	Prior Year Mobile Home Tax	\$2,345.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,084,849.41	

Current Year Taxes Paid

	Real Estate	\$15,024,747.30
	Railroad	\$100,054.54
	Mobile Home	\$4,200.07
	Misc. Adjustments	\$8,440.85
	Prior Year Real Estate	(\$81,973.13)
	Prior Year Mobile Home	\$2,345.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,057,815.51
	Hold Back	\$0.00
	County Trustee	\$19,801.17
	Forfeited Tax	\$7,232.73
	Total	\$15,084,849.41

Interest Distribution

	County Interest	\$268.29
	Township Interest	\$330.45
	Total Interest	\$598.74

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$6,565,506.81
07/01/2014	\$698,755.49
08/07/2014	\$981,667.74
09/23/2014	\$5,012,415.54
10/23/2014	\$1,364,748.37
12/09/2014	\$434,721.56
Totals: 6 Distributions	\$15,057,815.51
Interest Distribution Date	Amount
12/18/2014	\$598.74
Totals: 1 Distributions	\$598.74
Grand Totals: 7 Distributions	\$15,058,414.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,544,605.21	\$2,544,605.21	\$0.00	\$0.00	\$101.21	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,594,155.87	\$1,594,155.87	\$0.00	\$0.00	\$63.39	\$0.00
027 - AUDIT #514	\$71,735.44	\$71,735.44	\$0.00	\$0.00	\$2.85	\$0.00
032 - LIFE SAFETY #514	\$1,594,155.87	\$1,594,155.87	\$0.00	\$0.00	\$63.39	\$0.00
035 - TORT LIABILITY #514	\$1,907,885.45	\$1,907,885.45	\$0.00	\$0.00	\$75.86	\$0.00
047 - SOCIAL SECURITY	\$250,607.20	\$250,607.20	\$0.00	\$0.00	\$9.96	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$38,261.89	\$38,261.89	\$0.00	\$0.00	\$1.51	\$0.00
062 - WORKER COMP #514	\$224,135.61	\$224,135.61	\$0.00	\$0.00	\$8.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-316.18	\$-316.18	\$0.00	\$0.00	(\$0.02)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$455,935.56	\$455,935.56	\$0.00	\$0.00	\$18.13	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,376,653.59	\$6,376,653.59	\$0.00	\$0.00	\$253.54	\$0.00
Totals	\$15,057,815.51	\$15,057,815.51	\$0.00	\$0.00	\$598.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$42.44	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$25.57	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>
2013	RE - Real Estate	Payment In Lieu of Tax	\$11.64	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$298.31	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$228.00	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$5.12	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.45	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.49	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.49	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.62	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$20.83	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15.62	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$191.22	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$26.43	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$98.44	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$33.83	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.67	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.47	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$55.61	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$15.18	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$66.60	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$22.72	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$53.33	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$59.61	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$21.69	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.83	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$33.76	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.55	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$127.34	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$401.55	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.46	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$58.59	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.91	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$224.50	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$46.09	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$79.54	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$130.03	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$35.68	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$445.87	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$40.46	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.30	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.67	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5,442.34	Trustee Resolutions/Redemptions by TBA
Totals 44 entries			\$8,440.85	

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

Current Year Taxes Due

	Original Amount Due	\$18,787,923.41	
+	Supplements	\$43,748.65	
-	Cancellations	\$72,087.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,824.91	
+/-	Road & Bridge Transfer	\$173,073.51	
+	Misc. Adjustments	\$12,102.29	
	Adjusted Amount Due	\$18,946,585.30	
+	Prior Year Real Estate Tax	(\$148,732.19)	
+	Prior Year Mobile Home Tax	\$307.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,798,161.10	

Current Year Taxes Paid

	Real Estate	\$18,868,318.92
+	Railroad	\$23,929.48
+	Mobile Home	\$1,416.48
+	Misc. Adjustments	\$12,102.29
+	Prior Year Real Estate	(\$148,732.19)
+	Prior Year Mobile Home	\$307.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,757,342.97
+	Hold Back	\$0.00
+	County Trustee	\$34,909.20
+	Forfeited Tax	\$5,908.93
	Total	\$18,798,161.10

Interest Distribution

	County Interest	\$334.21
	Township Interest	\$654.37
	Total Interest	\$988.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$21,779.53	\$21,776.72
RD & BR MEDINA	\$131,022.61	\$130,948.76
RD & BR RADNOR	\$20,350.35	\$20,348.03
Totals	\$173,152.49	\$173,073.51

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$8,554,301.99
07/01/2014	\$704,390.25
08/07/2014	\$824,179.48
09/23/2014	\$6,718,841.63
10/23/2014	\$1,421,590.93
12/09/2014	\$534,038.69
Totals: 6 Distributions	\$18,757,342.97
Interest Distribution Date	Amount
12/18/2014	\$988.58
Totals: 1 Distributions	\$988.58
Grand Totals: 7 Distributions	\$18,758,331.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$2,633,446.73	\$2,633,446.73	\$0.00	\$0.00	\$140.07	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,425,732.25	\$4,425,732.25	\$0.00	\$0.00	\$235.43	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$5,446,900.71	\$5,446,900.71	\$0.00	\$0.00	\$289.74	\$0.00
015 - POLICE PENSION PEO	\$6,078,189.77	\$6,078,189.77	\$0.00	\$0.00	\$323.34	\$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	\$173,073.51	\$173,073.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,757,342.97	\$18,757,342.97	\$0.00	\$0.00	\$988.58	\$0.00

Final Settlement Sheet

Peoria County

1/7/2015 13:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$9.89	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.18	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$119.85	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$459.28	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$94.30	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$162.72	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$82.77	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.79	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$19.79	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11,133.72	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$12,102.29	

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

Current Year Taxes Due

	Original Amount Due	\$8,662,613.70	
+	Supplements	\$20,171.30	
-	Cancellations	\$33,237.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$841.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,580.02	
	Adjusted Amount Due	\$8,655,968.53	
+	Prior Year Real Estate Tax	(\$67,158.44)	
+	Prior Year Mobile Home Tax	\$140.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,588,950.25	

Current Year Taxes Paid

	Real Estate	\$8,619,881.95
+	Railroad	\$11,033.24
+	Mobile Home	\$653.10
+	Misc. Adjustments	\$5,580.02
+	Prior Year Real Estate	(\$67,158.44)
+	Prior Year Mobile Home	\$140.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,570,130.03
+	Hold Back	\$0.00
+	County Trustee	\$16,095.72
+	Forfeited Tax	\$2,724.50
	Total	\$8,588,950.25

Interest Distribution

	County Interest	\$152.70
	Township Interest	\$301.71
	Total Interest	\$454.41

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$3,909,963.06
07/01/2014	\$321,439.66
08/07/2014	\$374,462.25
09/23/2014	\$3,071,093.07
10/23/2014	\$648,459.72
12/09/2014	\$244,712.27
Totals: 6 Distributions	\$8,570,130.03
Interest Distribution Date	Amount
12/18/2014	\$454.41
Totals: 1 Distributions	\$454.41
Grand Totals: 7 Distributions	\$8,570,584.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,244,688.46	\$2,244,688.46	\$0.00	\$0.00	\$119.02	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,325,441.57	\$6,325,441.57	\$0.00	\$0.00	\$335.39	\$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	\$8,570,130.03	\$8,570,130.03	\$0.00	\$0.00	\$454.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$4.56	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.15	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$55.26	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$211.76	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$43.48	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$75.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$38.16	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.05	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.12	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>
2013	RE - Real Estate	Back Tax	\$5,133.46	Trustee Resolutions/Redemptions by TBA
Totals	10 entries		\$5,580.02	

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$2,165,954.11	
+	Supplements	\$6,552.09	
-	Cancellations	\$7,431.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$273.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,792.76	
	Adjusted Amount Due	\$2,167,140.78	
+	Prior Year Real Estate Tax	(\$18,221.15)	
+	Prior Year Mobile Home Tax	\$44.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,148,964.47	

Current Year Taxes Paid

	Real Estate	\$2,155,471.38
	Railroad	\$3,547.98
	Mobile Home	\$212.30
	Misc. Adjustments	\$1,792.76
	Prior Year Real Estate	(\$18,221.15)
	Prior Year Mobile Home	\$44.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,142,848.11
	Hold Back	\$0.00
	County Trustee	\$5,230.75
	Forfeited Tax	\$885.61
	Total	\$2,148,964.47

Interest Distribution

	County Interest	\$38.18
	Township Interest	\$97.75
	Total Interest	\$135.93

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$974,839.56
07/01/2014	\$78,158.79
08/07/2014	\$87,987.86
09/23/2014	\$768,466.58
10/23/2014	\$164,469.36
12/09/2014	\$68,925.96
Totals: 6 Distributions	\$2,142,848.11
Interest Distribution Date	Amount
12/18/2014	\$135.93
Totals: 1 Distributions	\$135.93
Grand Totals: 7 Distributions	\$2,142,984.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$618,837.40	\$618,837.40	\$0.00	\$0.00	\$39.25	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$44,245.50	\$44,245.50	\$0.00	\$0.00	\$2.81	\$0.00
054 - GEN ASSIST PEO TWP	\$1,479,765.21	\$1,479,765.21	\$0.00	\$0.00	\$93.87	\$0.00
Totals	\$2,142,848.11	\$2,142,848.11	\$0.00	\$0.00	\$135.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$68.84	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.13	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$24.39	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$12.40	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.32	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.97	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,668.71	Trustee Resolutions/Redemptions by TBA
	Totals 7 entries		\$1,792.76	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$27,651.40	
+	Supplements	\$0.76	
-	Cancellations	\$11.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$27,642.35

+	Prior Year Real Estate Tax	\$389.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$28,031.48

Current Year Taxes Paid

+	Real Estate	\$25,009.82
+	Railroad	\$2,630.74
+	Mobile Home	\$1.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$389.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$28,031.48

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

Total \$28,031.48

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00

Total Interest \$0.50

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$11,260.03
07/01/2014	\$1,610.53
08/07/2014	\$3,998.62
09/23/2014	\$6,509.75
10/23/2014	\$4,182.07
12/09/2014	\$470.48

Totals: 6 Distributions \$28,031.48

Interest Distribution Date	Amount
12/18/2014	\$0.50

Totals: 1 Distributions \$0.50

Grand Totals: 7 Distributions \$28,031.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$25,699.36	\$25,699.36	\$0.00	\$0.00	\$0.46	\$0.00
054 - GEN ASST AKRON TWP	\$2,332.12	\$2,332.12	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$28,031.48	\$28,031.48	\$0.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,047,746.76	+	Real Estate	\$1,030,721.42
+	Supplements	\$236.98	+	Railroad	\$13,162.76
-	Cancellations	\$2,419.08	+	Mobile Home	\$1,380.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$293.24
+	Mobile Home	\$1,769.12	+	Prior Year Real Estate	(\$454.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,152.68
+	Misc. Adjustments	\$293.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,047,627.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$454.72)		Total Collected	\$1,046,256.34
+	Prior Year Mobile Home Tax	\$1,152.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$904.91
	Total Amount Due	\$1,048,324.98	+	Forfeited Tax	\$1,163.73
				Total	\$1,048,324.98

Interest Distribution

County Interest	\$18.64
Township Interest	\$1.10
Total Interest	\$19.74

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$414,680.42
07/01/2014	\$62,627.18
08/07/2014	\$108,931.25
09/23/2014	\$312,142.36
10/23/2014	\$115,212.96
12/09/2014	\$32,662.17
Totals: 6 Distributions	\$1,046,256.34
Interest Distribution Date	Amount
12/18/2014	\$19.74
Totals: 1 Distributions	\$19.74
Grand Totals: 7 Distributions	\$1,046,276.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$743,302.45	\$743,302.45	\$0.00	\$0.00	\$14.04	\$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	\$78,242.18	\$78,242.18	\$0.00	\$0.00	\$1.47	\$0.00
005 - IMRF ALPHA PARK LIB	\$114,547.27	\$114,547.27	\$0.00	\$0.00	\$2.16	\$0.00
027 - AUDIT ALPHA PARK LIB	\$19,560.79	\$19,560.79	\$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	\$34,778.60	\$34,778.60	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOC SEC ALP PK LIB	\$49,800.72	\$49,800.72	\$0.00	\$0.00	\$0.94	\$0.00
060 - UNEMP ALPHA PARK LIB	\$2,503.69	\$2,503.69	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORK COMP ALP PK LIB	\$3,520.64	\$3,520.64	\$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	\$1,046,256.34	\$1,046,256.34	\$0.00	\$0.00	\$19.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$8.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.97	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$55.74	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$19.16	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

1/7/2015 13:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.78	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.36	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$31.49	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.60	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$37.72	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$12.87	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$30.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$33.76	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$12.28	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$19.11	Trustee Resolutions/Redemptions by TBA
Totals 15 entries			\$293.24	

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

Current Year Taxes Due

	Original Amount Due	\$60,203.67	
+	Supplements	\$1.66	
-	Cancellations	\$25.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.89	
+/-	Road & Bridge Transfer	(\$4,778.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,405.58	
+	Prior Year Real Estate Tax	\$807.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,213.01	

Current Year Taxes Paid

	Real Estate	\$49,673.91
	Railroad	\$5,727.78
	Mobile Home	\$3.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$807.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,213.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,213.01

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,778.38	\$4,778.38
Totals	\$4,778.38	\$4,778.38

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$22,639.93
07/01/2014	\$3,167.87
08/07/2014	\$7,953.71
09/23/2014	\$13,191.59
10/23/2014	\$8,323.56
12/09/2014	\$936.35
Totals: 6 Distributions	\$56,213.01
Interest Distribution Date	Amount
12/18/2014	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 7 Distributions	\$56,214.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$24,632.95	\$24,632.95	\$0.00	\$0.00	\$0.48	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$26,189.52	\$26,189.52	\$0.00	\$0.00	\$0.43	\$0.00
010 - EQUIP & BLDG AKRON	\$5,390.54	\$5,390.54	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$56,213.01	\$56,213.01	\$0.00	\$0.00	\$1.00	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due

	Original Amount Due	\$164,503.82	
+	Supplements	\$2.00	
-	Cancellations	\$149.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.71	
	Adjusted Amount Due	\$164,544.67	
+	Prior Year Real Estate Tax	\$825.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,370.35	

Current Year Taxes Paid

	Real Estate	\$152,811.32
	Railroad	\$11,432.50
	Mobile Home	\$32.05
	Misc. Adjustments	\$132.71
	Prior Year Real Estate	\$825.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,234.26
	Hold Back	\$0.00
	County Trustee	\$26.30
	Forfeited Tax	\$109.79
	Total	\$165,370.35

Interest Distribution

	County Interest	\$2.94
	Township Interest	\$0.43
	Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$58,572.24
07/01/2014	\$20,753.46
08/07/2014	\$17,936.66
09/23/2014	\$38,562.85
10/23/2014	\$25,206.34
12/09/2014	\$4,202.71
Totals: 6 Distributions	\$165,234.26
Interest Distribution Date	Amount
12/18/2014	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 7 Distributions	\$165,237.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$165,234.26	\$165,234.26	\$0.00	\$0.00	\$3.37	\$0.00
Totals	\$165,234.26	\$165,234.26	\$0.00	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$10.02	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$122.69	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$132.71	

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

Current Year Taxes Due

	Original Amount Due	\$77,203.59	
+	Supplements	\$0.00	
-	Cancellations	\$173.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.23	
	Adjusted Amount Due	\$77,249.76	
+	Prior Year Real Estate Tax	(\$63.17)	
+	Prior Year Mobile Home Tax	\$6.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,193.03	

Current Year Taxes Paid

	Real Estate	\$77,016.39
	Railroad	\$0.00
	Mobile Home	\$25.56
	Misc. Adjustments	\$178.23
	Prior Year Real Estate	(\$63.17)
	Prior Year Mobile Home	\$6.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,163.45
	Hold Back	\$0.00
	County Trustee	\$13.38
	Forfeited Tax	\$16.20
	Total	\$77,193.03

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$1.97
	Total Interest	\$3.34

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$25,426.95
07/01/2014	\$11,529.45
08/07/2014	\$7,210.59
09/23/2014	\$20,357.80
10/23/2014	\$10,842.96
12/09/2014	\$1,795.70
Totals: 6 Distributions	\$77,163.45
Interest Distribution Date	Amount
12/18/2014	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 7 Distributions	\$77,166.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$57,430.29	\$57,430.29	\$0.00	\$0.00	\$2.49	\$0.00
017 - CEMETERY BRIMFIELD	\$13,394.26	\$13,394.26	\$0.00	\$0.00	\$0.58	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,339.93	\$1,339.93	\$0.00	\$0.00	\$0.05	\$0.00
054 - GEN ASST BRIM TWP	\$4,998.97	\$4,998.97	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$77,163.45	\$77,163.45	\$0.00	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$178.23	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	1 entries	\$178.23	

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

Current Year Taxes Due

	Original Amount Due	\$103,004.80	
+	Supplements	\$0.00	
-	Cancellations	\$231.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.72	
+/-	Road & Bridge Transfer	(\$7,858.79)	
+	Misc. Adjustments	\$237.79	
	Adjusted Amount Due	\$95,207.63	
+	Prior Year Real Estate Tax	(\$83.60)	
+	Prior Year Mobile Home Tax	\$8.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,132.63	

Current Year Taxes Paid

	Real Estate	\$94,896.28
+	Railroad	\$0.00
+	Mobile Home	\$34.10
+	Misc. Adjustments	\$237.79
+	Prior Year Real Estate	(\$83.60)
+	Prior Year Mobile Home	\$8.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,093.17
+	Hold Back	\$0.00
+	County Trustee	\$17.84
+	Forfeited Tax	\$21.62
	Total	\$95,132.63

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$2.62
	Total Interest	\$4.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$7,860.17	\$7,858.79
Totals	\$7,860.17	\$7,858.79

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$31,335.07
07/01/2014	\$14,207.74
08/07/2014	\$8,885.56
09/23/2014	\$25,086.83
10/23/2014	\$13,361.82
12/09/2014	\$2,216.15
Totals: 6 Distributions	\$95,093.17
Interest Distribution Date	Amount
12/18/2014	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 7 Distributions	\$95,097.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$30,981.70	\$30,981.70	\$0.00	\$0.00	\$1.63	\$0.00
008 - JOINT BRIDGE BRIM	\$12,995.11	\$12,995.11	\$0.00	\$0.00	\$0.54	\$0.00
009 - SPEC R&B BRIM	\$40,680.85	\$40,680.85	\$0.00	\$0.00	\$1.71	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,095.49	\$9,095.49	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,340.02	\$1,340.02	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$95,093.17	\$95,093.17	\$0.00	\$0.00	\$4.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$237.79	U/I PYMT IN LIEU OF TAXES by TBA
Totals	1 entries		\$237.79	

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

Current Year Taxes Due

	Original Amount Due	\$530,002.16	
+	Supplements	\$51.02	
-	Cancellations	\$1,242.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$478.13	
	Adjusted Amount Due	\$529,364.15	
+	Prior Year Real Estate Tax	(\$1,324.42)	
+	Prior Year Mobile Home Tax	\$9.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$528,048.82	

Current Year Taxes Paid

	Real Estate	\$520,031.42
+	Railroad	\$8,650.24
+	Mobile Home	\$50.52
+	Misc. Adjustments	\$478.13
+	Prior Year Real Estate	(\$1,324.42)
+	Prior Year Mobile Home	\$9.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$527,894.98
+	Hold Back	\$0.00
+	County Trustee	\$123.24
+	Forfeited Tax	\$30.60
	Total	\$528,048.82

Interest Distribution

	County Interest	\$9.41
	Township Interest	\$2.84
	Total Interest	\$12.25

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$219,134.15
07/01/2014	\$32,034.40
08/07/2014	\$49,677.05
09/23/2014	\$158,312.80
10/23/2014	\$58,402.98
12/09/2014	\$10,333.60
Totals: 6 Distributions	\$527,894.98
Interest Distribution Date	Amount
12/18/2014	\$12.25
Totals: 1 Distributions	\$12.25
Grand Totals: 7 Distributions	\$527,907.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$336,657.12	\$336,657.12	\$0.00	\$0.00	\$7.81	\$0.00
064 - AMBULANCE	\$191,237.86	\$191,237.86	\$0.00	\$0.00	\$4.44	\$0.00
Totals	\$527,894.98	\$527,894.98	\$0.00	\$0.00	\$12.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$255.07	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$194.95	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$6.41	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$17.81	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.89	Trustee Resolutions/Redemptions by TBA
	Totals	5 entries	\$478.13	

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

Current Year Taxes Due

	Original Amount Due	\$142,118.86	
+	Supplements	\$79.13	
-	Cancellations	\$390.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$161.36	
	Adjusted Amount Due	\$142,013.69	
+	Prior Year Real Estate Tax	\$98.52	
+	Prior Year Mobile Home Tax	\$2.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,114.79	

Current Year Taxes Paid

	Real Estate	\$139,226.01
+	Railroad	\$2,416.96
+	Mobile Home	\$18.45
+	Misc. Adjustments	\$161.36
+	Prior Year Real Estate	\$98.52
+	Prior Year Mobile Home	\$2.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,923.88
+	Hold Back	\$0.00
+	County Trustee	\$48.60
+	Forfeited Tax	\$142.31
	Total	\$142,114.79

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$55,603.54
07/01/2014	\$14,157.53
08/07/2014	\$12,174.78
09/23/2014	\$41,193.85
10/23/2014	\$14,981.69
12/09/2014	\$3,812.49
Totals: 6 Distributions	\$141,923.88
Interest Distribution Date	Amount
12/18/2014	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 7 Distributions	\$141,926.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$114,578.82	\$114,578.82	\$0.00	\$0.00	\$2.04	\$0.00
027 - AUDIT CHILLI TWP	\$4,224.80	\$4,224.80	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT CHILLI TWP	\$3,389.14	\$3,389.14	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC CHILLI TWP	\$5,130.14	\$5,130.14	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST CHILLI TWP	\$14,600.98	\$14,600.98	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$141,923.88	\$141,923.88	\$0.00	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$3.01	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$33.67	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.24	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$115.44	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$161.36	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$220,651.62	
+	Supplements	\$122.87	
-	Cancellations	\$606.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.71	
+/-	Road & Bridge Transfer	(\$63,357.40)	
+	Misc. Adjustments	\$250.53	
	Adjusted Amount Due	\$157,131.03	
+	Prior Year Real Estate Tax	\$150.51	
+	Prior Year Mobile Home Tax	\$3.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,285.51	

Current Year Taxes Paid

	Real Estate	\$152,802.95
+	Railroad	\$3,752.50
+	Mobile Home	\$28.64
+	Misc. Adjustments	\$250.53
+	Prior Year Real Estate	\$150.51
+	Prior Year Mobile Home	\$3.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,989.10
+	Hold Back	\$0.00
+	County Trustee	\$75.46
+	Forfeited Tax	\$220.95
	Total	\$157,285.51

Interest Distribution

	County Interest	\$2.80
	Township Interest	\$0.00
	Total Interest	\$2.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$63,431.43	\$63,357.40
Totals	\$63,431.43	\$63,357.40

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$61,552.37
07/01/2014	\$15,611.63
08/07/2014	\$13,420.90
09/23/2014	\$45,671.06
10/23/2014	\$16,520.23
12/09/2014	\$4,212.91
Totals: 6 Distributions	\$156,989.10
Interest Distribution Date	Amount
12/18/2014	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 7 Distributions	\$156,991.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$118,467.67	\$118,467.67	\$0.00	\$0.00	\$2.31	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$38,521.43	\$38,521.43	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$156,989.10	\$156,989.10	\$0.00	\$0.00	\$2.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$4.68	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$52.27	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.34	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$179.24	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$250.53	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$691,434.42	
+	Supplements	\$190.76	
-	Cancellations	\$2,599.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$588.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$359.84	
	Adjusted Amount Due	\$689,974.09	
+	Prior Year Real Estate Tax	(\$750.16)	
+	Prior Year Mobile Home Tax	\$67.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$689,291.10	

Current Year Taxes Paid

	Real Estate	\$681,864.55
	Railroad	\$6,332.52
	Mobile Home	\$409.08
	Misc. Adjustments	\$359.84
	Prior Year Real Estate	(\$750.16)
	Prior Year Mobile Home	\$67.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$688,283.00
	Hold Back	\$0.00
	County Trustee	\$142.73
	Forfeited Tax	\$865.37
	Total	\$689,291.10

Interest Distribution

	County Interest	\$12.26
	Township Interest	\$0.13
	Total Interest	\$12.39

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$290,925.40
07/01/2014	\$48,108.96
08/07/2014	\$53,390.17
09/23/2014	\$211,113.18
10/23/2014	\$67,376.65
12/09/2014	\$17,368.64
Totals: 6 Distributions	\$688,283.00
Interest Distribution Date	Amount
12/18/2014	\$12.39
Totals: 1 Distributions	\$12.39
Grand Totals: 7 Distributions	\$688,295.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$157,066.95	\$157,066.95	\$0.00	\$0.00	\$2.82	\$0.00
003 - BONDS CHILLICOTHE PK	\$324,424.96	\$324,424.96	\$0.00	\$0.00	\$5.84	\$0.00
005 - IMRF CHILLICOTHE PARK	\$9,398.47	\$9,398.47	\$0.00	\$0.00	\$0.17	\$0.00
014 - POLICE CHILLI PARK	\$6,129.15	\$6,129.15	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT CHILLICOTHE PK	\$5,669.37	\$5,669.37	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT CHILLICOTHE PRK	\$31,004.40	\$31,004.40	\$0.00	\$0.00	\$0.56	\$0.00
122 - REC CHILLICOTHE PARK	\$100,931.18	\$100,931.18	\$0.00	\$0.00	\$1.82	\$0.00
125 - PAV/LGT CHILLI PARK	\$2,809.58	\$2,809.58	\$0.00	\$0.00	\$0.05	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$50,848.94	\$50,848.94	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$688,283.00	\$688,283.00	\$0.00	\$0.00	\$12.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$6.64	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$3.12	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.09	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$74.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$20.36	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>
2013	RE - Real Estate	Back Tax	\$254.43	Trustee Resolutions/Redemptions by TBA
Totals	6 entries		\$359.84	

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$71,645.75	
+	Supplements	\$56.25	
-	Cancellations	\$173.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.50	
	Adjusted Amount Due	\$71,590.54	
+	Prior Year Real Estate Tax	\$15.26	
+	Prior Year Mobile Home Tax	\$1.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,607.63	

Current Year Taxes Paid

	Real Estate	\$70,493.62
	Railroad	\$953.14
	Mobile Home	\$13.11
	Misc. Adjustments	\$30.50
	Prior Year Real Estate	\$15.26
	Prior Year Mobile Home	\$1.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,507.46
	Hold Back	\$0.00
	County Trustee	\$16.22
	Forfeited Tax	\$83.95
	Total	\$71,607.63

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$27,588.07
07/01/2014	\$7,515.89
08/07/2014	\$6,194.90
09/23/2014	\$20,709.19
10/23/2014	\$7,672.12
12/09/2014	\$1,827.29
Totals: 6 Distributions	\$71,507.46
Interest Distribution Date	Amount
12/18/2014	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 7 Distributions	\$71,508.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$41,550.15	\$41,550.15	\$0.00	\$0.00	\$0.73	\$0.00
005 - IMRF CHILLI SAN	\$2,698.69	\$2,698.69	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT CHILLI SAN	\$2,098.10	\$2,098.10	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT CHILLI SAN	\$9,988.51	\$9,988.51	\$0.00	\$0.00	\$0.18	\$0.00
045 - PUB BEN CHILLI SAN	\$12,975.16	\$12,975.16	\$0.00	\$0.00	\$0.23	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,196.85	\$2,196.85	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$71,507.46	\$71,507.46	\$0.00	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$23.93	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.57	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$30.50	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$548,730.97	
+	Supplements	\$438.34	
-	Cancellations	\$1,321.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.69	
+/-	Road & Bridge Transfer	\$63,357.40	
+	Misc. Adjustments	\$237.65	
	Adjusted Amount Due	\$611,691.83	
+	Prior Year Real Estate Tax	\$117.73	
+	Prior Year Mobile Home Tax	\$14.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$611,823.77	

Current Year Taxes Paid

	Real Estate	\$605,766.04
	Railroad	\$4,805.30
	Mobile Home	\$102.18
	Misc. Adjustments	\$237.65
	Prior Year Real Estate	\$117.73
	Prior Year Mobile Home	\$14.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$611,043.11
	Hold Back	\$0.00
	County Trustee	\$126.51
	Forfeited Tax	\$654.15
	Total	\$611,823.77

Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00
	Total Interest	\$10.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$63,431.43	\$63,357.40
Totals	\$63,431.43	\$63,357.40

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$235,434.83
07/01/2014	\$63,778.61
08/07/2014	\$53,552.61
09/23/2014	\$176,668.03
10/23/2014	\$65,973.75
12/09/2014	\$15,635.28
Totals: 6 Distributions	\$611,043.11
Interest Distribution Date	Amount
12/18/2014	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 7 Distributions	\$611,054.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$34,706.82	\$34,706.82	\$0.00	\$0.00	\$0.68	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$49,076.47	\$49,076.47	\$0.00	\$0.00	\$0.98	\$0.00
014 - POLICE PROT CHILLI	\$41,491.58	\$41,491.58	\$0.00	\$0.00	\$0.83	\$0.00
015 - POLICE PENS CHILLI	\$191,648.37	\$191,648.37	\$0.00	\$0.00	\$3.81	\$0.00
027 - AUDIT CHILLI	\$15,970.53	\$15,970.53	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT CHILLI	\$107,500.85	\$107,500.85	\$0.00	\$0.00	\$2.14	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,488.07	\$1,488.07	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC CHILLI	\$105,803.02	\$105,803.02	\$0.00	\$0.00	\$2.10	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$63,357.40	\$63,357.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$611,043.11	\$611,043.11	\$0.00	\$0.00	\$10.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$186.48	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$51.17	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$237.65	

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

Current Year Taxes Due	
Original Amount Due	\$83,866.88
+ Supplements	\$278.08
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,144.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,144.96

Current Year Taxes Paid	
Real Estate	\$84,144.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,144.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,144.96

Interest Distribution

County Interest	\$1.50
Township Interest	\$0.00
Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$29,553.24
07/01/2014	\$10,140.98
08/07/2014	\$7,593.06
09/23/2014	\$20,664.11
10/23/2014	\$12,280.55
12/09/2014	\$3,913.02
Totals: 6 Distributions	\$84,144.96
Interest Distribution Date	Amount
12/18/2014	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 7 Distributions	\$84,146.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,144.96	\$84,144.96	\$0.00	\$0.00	\$1.50	\$0.00
Totals	\$84,144.96	\$84,144.96	\$0.00	\$0.00	\$1.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$314,232.49	
+	Supplements	\$0.00	
-	Cancellations	\$1,301.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.48	
+/-	Road & Bridge Transfer	\$17,769.54	
+	Misc. Adjustments	\$15.76	
	Adjusted Amount Due	\$330,733.52	
+	Prior Year Real Estate Tax	(\$148.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$330,584.66	

Current Year Taxes Paid

	Real Estate	\$328,217.59
+	Railroad	\$2,314.36
+	Mobile Home	\$11.04
+	Misc. Adjustments	\$15.76
+	Prior Year Real Estate	(\$148.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,409.89
+	Hold Back	\$0.00
+	County Trustee	\$168.33
+	Forfeited Tax	\$6.44
	Total	\$330,584.66

Interest Distribution

	County Interest	\$5.89
	Township Interest	\$0.00
	Total Interest	\$5.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$17,775.52	\$17,769.54
Totals	\$17,775.52	\$17,769.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$125,144.05
07/01/2014	\$5,596.50
08/07/2014	\$57,005.23
09/23/2014	\$87,107.83
10/23/2014	\$45,178.59
12/09/2014	\$10,377.69
Totals: 6 Distributions	\$330,409.89
Interest Distribution Date	Amount
12/18/2014	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 7 Distributions	\$330,415.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$53,816.00	\$53,816.00	\$0.00	\$0.00	\$1.02	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$35,520.31	\$35,520.31	\$0.00	\$0.00	\$0.67	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$64,578.67	\$64,578.67	\$0.00	\$0.00	\$1.22	\$0.00
014 - POLICE PROT ELMWOOD	\$32,289.17	\$32,289.17	\$0.00	\$0.00	\$0.61	\$0.00
027 - AUDIT ELMWOOD	\$6,965.94	\$6,965.94	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT ELMWOOD	\$27,658.98	\$27,658.98	\$0.00	\$0.00	\$0.52	\$0.00
040 - ST & BR ELMWOOD CITY	\$3,767.01	\$3,767.01	\$0.00	\$0.00	\$0.07	\$0.00
043 - PLAYGROUND ELMWOOD	\$19,373.70	\$19,373.70	\$0.00	\$0.00	\$0.36	\$0.00
044 - BAND ELMWOOD	\$6,965.94	\$6,965.94	\$0.00	\$0.00	\$0.13	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,776.54	\$4,776.54	\$0.00	\$0.00	\$0.09	\$0.00
046 - EMER SERV ELMWOOD	\$499.30	\$499.30	\$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	\$2,613.37	\$2,613.37	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$53,815.42	\$53,815.42	\$0.00	\$0.00	\$1.01	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,769.54	\$17,769.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$330,409.89	\$330,409.89	\$0.00	\$0.00	\$5.89	\$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>
2013	RE - Real Estate	Back Tax	\$15.76	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$15.76

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$8,909.61	
+	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	\$8,909.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,909.61	

Current Year Taxes Paid

	Real Estate	\$8,909.61
	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	\$8,909.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,909.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$8,693.10
07/01/2014	\$175.65
08/07/2014	\$20.88
09/23/2014	\$0.43
10/23/2014	\$19.16
12/09/2014	\$0.39
Totals: 6 Distributions	\$8,909.61
Interest Distribution Date	Amount
12/18/2014	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$8,909.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$942.65	\$942.65	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F. PEKIN	\$966.27	\$966.27	\$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	\$3,215.89	\$3,215.89	\$0.00	\$0.00	\$0.06	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,176.41	\$2,176.41	\$0.00	\$0.00	\$0.04	\$0.00
016 - LIBRARY PEKIN	\$1,608.39	\$1,608.39	\$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	\$8,909.61	\$8,909.61	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$553,220.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,285.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80.89	
	Adjusted Amount Due	\$552,019.53	
+	Prior Year Real Estate Tax	(\$968.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$551,051.07	

Current Year Taxes Paid

	Real Estate	\$546,881.90
	Railroad	\$4,487.58
	Mobile Home	\$3.14
	Misc. Adjustments	\$80.89
	Prior Year Real Estate	(\$968.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,485.05
	Hold Back	\$0.00
	County Trustee	\$44.82
	Forfeited Tax	\$521.20
	Total	\$551,051.07

Interest Distribution

	County Interest	\$9.81
	Township Interest	\$0.11
	Total Interest	\$9.92

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$232,890.40
07/01/2014	\$22,463.31
08/07/2014	\$56,058.21
09/23/2014	\$161,829.99
10/23/2014	\$65,307.62
12/09/2014	\$11,935.52
Totals: 6 Distributions	\$550,485.05
Interest Distribution Date	Amount
12/18/2014	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 7 Distributions	\$550,494.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$550,485.05	\$550,485.05	\$0.00	\$0.00	\$9.92	\$0.00
Totals	\$550,485.05	\$550,485.05	\$0.00	\$0.00	\$9.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$80.89	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$80.89	

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$141,205.91	
+	Supplements	\$0.00	
-	Cancellations	\$443.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$234.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,996.85	
+	Prior Year Real Estate Tax	(\$795.34)	
+	Prior Year Mobile Home Tax	\$12.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,214.11	

Current Year Taxes Paid

	Real Estate	\$140,510.22
+	Railroad	\$0.00
+	Mobile Home	\$166.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$795.34)
+	Prior Year Mobile Home	\$12.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,894.45
+	Hold Back	\$0.00
+	County Trustee	\$48.77
+	Forfeited Tax	\$270.89
	Total	\$140,214.11

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	Total Interest	\$2.49

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$58,249.37
07/01/2014	\$6,731.72
08/07/2014	\$10,079.46
09/23/2014	\$44,610.79
10/23/2014	\$14,404.77
12/09/2014	\$5,818.34
Totals: 6 Distributions	\$139,894.45
Interest Distribution Date	Amount
12/18/2014	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 7 Distributions	\$139,896.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$82,529.00	\$82,529.00	\$0.00	\$0.00	\$1.46	\$0.00
014 - POLICE PROT W PEORIA	\$29,557.60	\$29,557.60	\$0.00	\$0.00	\$0.53	\$0.00
027 - AUDIT WEST PEORIA	\$5,450.42	\$5,450.42	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT WEST PEORIA	\$1,489.73	\$1,489.73	\$0.00	\$0.00	\$0.03	\$0.00
040 - ST & BR WEST PEORIA	\$14,120.65	\$14,120.65	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOC SEC W. PEORIA	\$4,658.33	\$4,658.33	\$0.00	\$0.00	\$0.08	\$0.00
060 - UNEMPL WEST PEORIA	\$102.39	\$102.39	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP W PEORIA	\$1,489.73	\$1,489.73	\$0.00	\$0.00	\$0.03	\$0.00
143 - MEDICARE W. PEORIA	\$496.60	\$496.60	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$139,894.45	\$139,894.45	\$0.00	\$0.00	\$2.49	\$0.00

Final Settlement Sheet
Peoria County
150 - DUNLAP LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$671,365.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,324.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$670,044.47	
+	Prior Year Real Estate Tax	(\$1,311.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$668,732.93	

Current Year Taxes Paid

	Real Estate	\$663,282.52
	Railroad	\$6,111.54
	Mobile Home	\$3.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,311.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$668,086.19
	Hold Back	\$0.00
	County Trustee	\$36.55
	Forfeited Tax	\$610.19
	Total	\$668,732.93

Interest Distribution

	County Interest	\$11.90
	Township Interest	\$0.13
	Total Interest	\$12.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$305,487.27
08/07/2014	\$71,709.61
09/23/2014	\$196,972.62
10/23/2014	\$78,419.05
12/09/2014	\$15,497.64
Totals: 5 Distributions	\$668,086.19
Interest Distribution Date	Amount
12/18/2014	\$12.03
Totals: 1 Distributions	\$12.03
Grand Totals: 6 Distributions	\$668,098.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$285,970.97	\$285,970.97	\$0.00	\$0.00	\$5.15	\$0.00
003 - BONDS AND INTEREST	\$192,706.78	\$192,706.78	\$0.00	\$0.00	\$3.46	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$38,129.66	\$38,129.66	\$0.00	\$0.00	\$0.69	\$0.00
005 - I. M. R. F.	\$36,832.92	\$36,832.92	\$0.00	\$0.00	\$0.67	\$0.00
027 - AUDIT DUNLAP LIB	\$9,456.10	\$9,456.10	\$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	\$70,158.42	\$70,158.42	\$0.00	\$0.00	\$1.26	\$0.00
047 - SOC SEC DUNLAP LIB	\$34,831.34	\$34,831.34	\$0.00	\$0.00	\$0.63	\$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	\$668,086.19	\$668,086.19	\$0.00	\$0.00	\$12.03	\$0.00

Final Settlement Sheet

Peoria County

154 - ELMWOOD TWP

Current Year Taxes Due

	Original Amount Due	\$142,529.04	
+	Supplements	\$0.00	
-	Cancellations	\$384.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.69	
	Adjusted Amount Due	\$142,160.79	
+	Prior Year Real Estate Tax	(\$199.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,961.62	

Current Year Taxes Paid

	Real Estate	\$139,543.76
	Railroad	\$2,553.32
	Mobile Home	\$3.09
	Misc. Adjustments	\$11.69
	Prior Year Real Estate	(\$199.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,912.69
	Hold Back	\$0.00
	County Trustee	\$47.13
	Forfeited Tax	\$1.80
	Total	\$141,961.62

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$54,215.69
07/01/2014	\$3,218.99
08/07/2014	\$26,858.63
09/23/2014	\$33,072.09
10/23/2014	\$20,313.38
12/09/2014	\$4,233.91
Totals: 6 Distributions	\$141,912.69
Interest Distribution Date	Amount
12/18/2014	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 7 Distributions	\$141,915.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$84,333.87	\$84,333.87	\$0.00	\$0.00	\$1.50	\$0.00
017 - CEMETERY ELMWOOD TWP	\$33,455.07	\$33,455.07	\$0.00	\$0.00	\$0.60	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$17,448.17	\$17,448.17	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT ELMWOOD TWP	\$5,478.69	\$5,478.69	\$0.00	\$0.00	\$0.10	\$0.00
054 - GEN ASST ELMWOOD TWP	\$1,196.89	\$1,196.89	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$141,912.69	\$141,912.69	\$0.00	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$4.41	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.28	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$11.69	

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$152,251.09	
+	Supplements	\$0.00	
-	Cancellations	\$411.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.23	
+/-	Road & Bridge Transfer	(\$17,769.54)	
+	Misc. Adjustments	\$12.49	
	Adjusted Amount Due	\$134,088.20	
+	Prior Year Real Estate Tax	(\$222.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,866.18	

Current Year Taxes Paid

	Real Estate	\$131,292.64
+	Railroad	\$2,727.48
+	Mobile Home	\$3.30
+	Misc. Adjustments	\$12.49
+	Prior Year Real Estate	(\$222.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,813.89
+	Hold Back	\$0.00
+	County Trustee	\$50.36
+	Forfeited Tax	\$1.93
	Total	\$133,866.18

Interest Distribution

	County Interest	\$2.38
	Township Interest	\$0.00
	Total Interest	\$2.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$17,775.52	\$17,769.54
Totals	\$17,775.52	\$17,769.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$51,137.63
07/01/2014	\$3,032.84
08/07/2014	\$25,290.78
09/23/2014	\$31,235.68
10/23/2014	\$19,129.72
12/09/2014	\$3,987.24
Totals: 6 Distributions	\$133,813.89
Interest Distribution Date	Amount
12/18/2014	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 7 Distributions	\$133,816.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$39,805.76	\$39,805.76	\$0.00	\$0.00	\$0.91	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$17,447.11	\$17,447.11	\$0.00	\$0.00	\$0.27	\$0.00
009 - SPEC R&B ELMWOOD	\$58,273.08	\$58,273.08	\$0.00	\$0.00	\$0.91	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$12,212.92	\$12,212.92	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT ELMWOOD R&B	\$6,075.02	\$6,075.02	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,813.89	\$133,813.89	\$0.00	\$0.00	\$2.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$4.71	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.78	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$12.49	

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$75,455.31	
+	Supplements	\$0.00	
-	Cancellations	\$27.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.32	
	Adjusted Amount Due	\$75,435.73	
+	Prior Year Real Estate Tax	(\$190.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,245.58	

Current Year Taxes Paid

	Real Estate	\$73,249.13
	Railroad	\$2,178.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.32
	Prior Year Real Estate	(\$190.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,245.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,245.58

Interest Distribution

	County Interest	\$1.34
	Township Interest	\$0.57
	Total Interest	\$1.91

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$30,385.43
07/01/2014	\$3,058.45
08/07/2014	\$13,518.16
09/23/2014	\$16,755.31
10/23/2014	\$10,279.17
12/09/2014	\$1,249.06
Totals: 6 Distributions	\$75,245.58
Interest Distribution Date	Amount
12/18/2014	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 7 Distributions	\$75,247.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$48,551.76	\$48,551.76	\$0.00	\$0.00	\$1.24	\$0.00
064 - AMBULANCE	\$26,666.28	\$26,666.28	\$0.00	\$0.00	\$0.67	\$0.00
109 - Prior Year Adjustment	\$27.54	\$27.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,245.58	\$75,245.58	\$0.00	\$0.00	\$1.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$8.32	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$8.32	

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$381,647.90	
+	Supplements	\$52.82	
-	Cancellations	\$866.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$435.12	
	Adjusted Amount Due	\$381,325.00	
+	Prior Year Real EstateTax	(\$1,247.90)	
+	Prior Year Mobile Home Tax	\$8.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,085.55	

Current Year Taxes Paid

	Real Estate	\$379,110.42
+	Railroad	\$1,670.12
+	Mobile Home	\$34.02
+	Misc. Adjustments	\$435.12
+	Prior Year Real Estate	(\$1,247.90)
+	Prior Year Mobile Home	\$8.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,010.23
+	Hold Back	\$0.00
+	County Trustee	\$53.75
+	Forfeited Tax	\$21.57
	Total	\$380,085.55

Interest Distribution

	County Interest	\$6.77
	Township Interest	\$2.25
	Total Interest	\$9.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$158,121.27
07/01/2014	\$26,953.47
08/07/2014	\$30,231.69
09/23/2014	\$114,286.43
10/23/2014	\$43,945.49
12/09/2014	\$6,471.88
Totals: 6 Distributions	\$380,010.23
Interest Distribution Date	Amount
12/18/2014	\$9.02
Totals: 1 Distributions	\$9.02
Grand Totals: 7 Distributions	\$380,019.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$354,615.33	\$354,615.33	\$0.00	\$0.00	\$8.43	\$0.00
004 - BLDG MTCE BRIM LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,489.04	\$2,489.04	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$11,948.64	\$11,948.64	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOC SEC BRIM LIBR	\$10,957.22	\$10,957.22	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$380,010.23	\$380,010.23	\$0.00	\$0.00	\$9.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$237.24	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$181.32	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$16.56	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$435.12	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

	Original Amount Due	\$16,643.77	
+	Supplements	\$0.00	
-	Cancellations	\$29.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,614.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,614.73	

Current Year Taxes Paid

	Real Estate	\$15,656.22
	Railroad	\$955.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,612.00
	Hold Back	\$0.00
	County Trustee	\$2.73
	Forfeited Tax	\$0.00
	Total	\$16,614.73

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$5,808.68
07/01/2014	\$926.71
08/07/2014	\$3,484.63
09/23/2014	\$3,380.01
10/23/2014	\$2,703.87
12/09/2014	\$308.10
Totals: 6 Distributions	\$16,612.00
Interest Distribution Date	Amount
12/18/2014	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$16,612.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$15,620.19	\$15,620.19	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT FARMINGTON FIRE	\$751.01	\$751.01	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP FARM FIRE	\$682.37	\$682.37	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-441.57	\$-441.57	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$16,612.00	\$16,612.00	\$0.00	\$0.00	\$0.30	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$6,098,896.13	
+	Supplements	\$10,247.58	
-	Cancellations	\$20,787.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,235.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,394.04	
	Adjusted Amount Due	\$6,093,985.31	
+	Prior Year Real Estate Tax	(\$33,393.34)	
+	Prior Year Mobile Home Tax	\$952.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,061,544.59	

Current Year Taxes Paid

	Real Estate	\$6,037,800.66
+	Railroad	\$40,231.18
+	Mobile Home	\$1,688.82
+	Misc. Adjustments	\$3,394.04
+	Prior Year Real Estate	(\$33,393.34)
+	Prior Year Mobile Home	\$952.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,050,673.98
+	Hold Back	\$0.00
+	County Trustee	\$7,962.27
+	Forfeited Tax	\$2,908.34
	Total	\$6,061,544.59

Interest Distribution

	County Interest	\$107.81
	Township Interest	\$132.86
	Total Interest	\$240.67

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$2,638,100.92
07/01/2014	\$280,706.81
08/07/2014	\$394,680.66
09/23/2014	\$2,014,134.45
10/23/2014	\$548,308.61
12/09/2014	\$174,742.53
Totals: 6 Distributions	\$6,050,673.98
Interest Distribution Date	Amount
12/18/2014	\$240.67
Totals: 1 Distributions	\$240.67
Grand Totals: 7 Distributions	\$6,050,914.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,379,488.07	\$2,379,488.07	\$0.00	\$0.00	\$94.66	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$3,618,296.99	\$3,618,296.99	\$0.00	\$0.00	\$143.92	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$49,706.26	\$49,706.26	\$0.00	\$0.00	\$1.97	\$0.00
035 - TORT METRO AIRPORT AUTH	\$1,591.33	\$1,591.33	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$1,591.33	\$1,591.33	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$6,050,673.98	\$6,050,673.98	\$0.00	\$0.00	\$240.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$17.07	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$10.28	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$4.68	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$119.95	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$91.67	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$2.06	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.40	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.83	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.26	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.37	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>
2013	RE - Real Estate	Back Tax	\$6.28	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$76.89	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$10.63	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$39.58	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$13.60	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.68	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.81	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$22.36	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.10	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$26.78	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.14	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$21.45	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$23.97	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$8.72	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.94	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$13.57	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.83	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$51.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$161.46	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$23.56	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.77	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$90.27	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$18.53	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$31.98	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$52.28	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.35	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$179.28	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.27	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.73	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$3.89	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,188.36	Trustee Resolutions/Redemptions by TBA
Totals 44 entries			\$3,394.04	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due	
Original Amount Due	\$4,477,679.96
+ Supplements	\$11,198.75
- Cancellations	\$18,268.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$549.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,883.16
Adjusted Amount Due	\$4,474,042.74
+ Prior Year Real Estate Tax	(\$32,961.29)
+ Prior Year Mobile Home Tax	\$72.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,441,153.64

Current Year Taxes Paid	
Real Estate	\$4,456,133.75
Railroad	\$5,159.28
Mobile Home	\$417.38
Misc. Adjustments	\$2,883.16
+ Prior Year Real Estate	(\$32,961.29)
+ Prior Year Mobile Home	\$72.19
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,431,704.47
+ Hold Back	\$0.00
+ County Trustee	\$7,906.70
+ Forfeited Tax	\$1,542.47
Total	\$4,441,153.64

Interest Distribution

County Interest	\$78.96
Township Interest	\$147.54
Total Interest	\$226.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$2,162,935.44
08/07/2014	\$217,613.60
09/23/2014	\$1,570,968.46
10/23/2014	\$345,981.02
12/09/2014	\$134,205.95
Totals: 5 Distributions	\$4,431,704.47
Interest Distribution Date	Amount
12/18/2014	\$226.50
Totals: 1 Distributions	\$226.50
Grand Totals: 6 Distributions	\$4,431,930.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,900,452.24	\$1,900,452.24	\$0.00	\$0.00	\$97.15	\$0.00
005 - IMRF MASS TRANSIT	\$1,039,354.37	\$1,039,354.37	\$0.00	\$0.00	\$53.12	\$0.00
027 - AUDIT MASS TRANSIT	\$24,671.28	\$24,671.28	\$0.00	\$0.00	\$1.26	\$0.00
035 - TORT MASS TRANSIT	\$445,554.70	\$445,554.70	\$0.00	\$0.00	\$22.77	\$0.00
047 - SOC SEC MASS TRANSIT	\$594,003.49	\$594,003.49	\$0.00	\$0.00	\$30.35	\$0.00
060 - UNEMP MASS TRANSIT	\$31,664.51	\$31,664.51	\$0.00	\$0.00	\$1.61	\$0.00
062 - WORK COMP MASS TRAN	\$396,003.88	\$396,003.88	\$0.00	\$0.00	\$20.24	\$0.00
Totals	\$4,431,704.47	\$4,431,704.47	\$0.00	\$0.00	\$226.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$2.21	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$183.26	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.49	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$26.74	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$102.46	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$21.04	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$36.30	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$18.46	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.96	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.41	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>
2013	RE - Real Estate	Back Tax	\$2,483.83	Trustee Resolutions/Redemptions by TBA
Totals	11 entries		\$2,883.16	

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

Current Year Taxes Due

	Original Amount Due	\$103,250.34	
+	Supplements	\$0.00	
-	Cancellations	\$317.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.36	
	Adjusted Amount Due	\$103,076.12	
+	Prior Year Real Estate Tax	(\$101.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,974.70	

Current Year Taxes Paid

	Real Estate	\$99,383.07
	Railroad	\$3,398.94
	Mobile Home	\$2.60
	Misc. Adjustments	\$140.36
	Prior Year Real Estate	(\$101.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,823.55
	Hold Back	\$0.00
	County Trustee	\$78.45
	Forfeited Tax	\$72.70
	Total	\$102,974.70

Interest Distribution

	County Interest	\$1.83
	Township Interest	\$0.00
	Total Interest	\$1.83

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$44,722.96
07/01/2014	\$5,186.08
08/07/2014	\$9,484.85
09/23/2014	\$29,073.54
10/23/2014	\$12,318.83
12/09/2014	\$2,037.29
Totals: 6 Distributions	\$102,823.55
Interest Distribution Date	Amount
12/18/2014	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 7 Distributions	\$102,825.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$100,527.50	\$100,527.50	\$0.00	\$0.00	\$1.79	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,296.05	\$2,296.05	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$102,823.55	\$102,823.55	\$0.00	\$0.00	\$1.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$22.98	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$13.85	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$103.53	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$140.36	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$123,762.33	
+	Supplements	\$0.00	
-	Cancellations	\$380.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$168.25	
	Adjusted Amount Due	\$123,553.49	
+	Prior Year Real Estate Tax	(\$119.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,433.54	

Current Year Taxes Paid

	Real Estate	\$119,126.77
+	Railroad	\$4,074.18
+	Mobile Home	\$3.12
+	Misc. Adjustments	\$168.25
+	Prior Year Real Estate	(\$119.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,252.37
+	Hold Back	\$0.00
+	County Trustee	\$94.03
+	Forfeited Tax	\$87.14
	Total	\$123,433.54

Interest Distribution

	County Interest	\$2.20
	Township Interest	\$0.00
	Total Interest	\$2.20

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$53,607.53
07/01/2014	\$6,216.29
08/07/2014	\$11,370.66
09/23/2014	\$34,849.58
10/23/2014	\$14,766.30
12/09/2014	\$2,442.01
Totals: 6 Distributions	\$123,252.37
Interest Distribution Date	Amount
12/18/2014	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 7 Distributions	\$123,254.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$51,297.90	\$51,297.90	\$0.00	\$0.00	\$0.91	\$0.00
008 - JOINT BRIDGE HALLOCK	\$14,295.17	\$14,295.17	\$0.00	\$0.00	\$0.26	\$0.00
009 - SPEC R&B HALLOCK	\$46,946.95	\$46,946.95	\$0.00	\$0.00	\$0.84	\$0.00
010 - EQUIP & BLDG HALLOCK	\$10,712.35	\$10,712.35	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$123,252.37	\$123,252.37	\$0.00	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$27.55	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$16.60	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$124.10	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$168.25	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due

	Original Amount Due	\$14,520.09	
+	Supplements	\$0.00	
-	Cancellations	\$26.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,493.40	
+	Prior Year Real Estate Tax	(\$10.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,483.29	

Current Year Taxes Paid

	Real Estate	\$14,367.18
	Railroad	\$125.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,482.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.70
	Total	\$14,483.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$5,396.85
07/01/2014	\$461.87
08/07/2014	\$1,857.21
09/23/2014	\$4,323.00
10/23/2014	\$1,802.52
12/09/2014	\$641.14
Totals: 6 Distributions	\$14,482.59
Interest Distribution Date	Amount
12/18/2014	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$14,482.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,482.59	\$14,482.59	\$0.00	\$0.00	\$0.27	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,482.59	\$14,482.59	\$0.00	\$0.00	\$0.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$160,360.74	
+	Supplements	\$9.00	
-	Cancellations	\$181.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.49	
	Adjusted Amount Due	\$160,217.42	
+	Prior Year Real Estate Tax	\$76.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,293.80	

Current Year Taxes Paid

	Real Estate	\$155,911.05
	Railroad	\$4,268.70
	Mobile Home	\$12.31
	Misc. Adjustments	\$16.49
	Prior Year Real Estate	\$76.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,284.93
	Hold Back	\$0.00
	County Trustee	\$8.87
	Forfeited Tax	\$0.00
	Total	\$160,293.80

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.00
	Total Interest	\$2.86

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$68,491.53
07/01/2014	\$5,922.07
08/07/2014	\$15,301.92
09/23/2014	\$51,106.76
10/23/2014	\$15,727.25
12/09/2014	\$3,735.40
Totals: 6 Distributions	\$160,284.93
Interest Distribution Date	Amount
12/18/2014	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 7 Distributions	\$160,287.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$54,405.82	\$54,405.82	\$0.00	\$0.00	\$0.97	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$18,644.83	\$18,644.83	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT HOLLIS PARK	\$2,720.36	\$2,720.36	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT HOLLIS PARK	\$23,992.89	\$23,992.89	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOC SEC HOLLIS PK	\$16,996.29	\$16,996.29	\$0.00	\$0.00	\$0.30	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$40,804.38	\$40,804.38	\$0.00	\$0.00	\$0.73	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,720.36	\$2,720.36	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$160,284.93	\$160,284.93	\$0.00	\$0.00	\$2.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$16.49	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$16.49	

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$53,778.38	
+	Supplements	\$3.02	
-	Cancellations	\$60.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.53	
	Adjusted Amount Due	\$53,730.30	
+	Prior Year Real Estate Tax	\$46.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,777.03	

Current Year Taxes Paid

	Real Estate	\$52,286.12
	Railroad	\$1,431.56
	Mobile Home	\$4.12
	Misc. Adjustments	\$5.53
	Prior Year Real Estate	\$46.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,774.06
	Hold Back	\$0.00
	County Trustee	\$2.97
	Forfeited Tax	\$0.00
	Total	\$53,777.03

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$22,989.95
07/01/2014	\$1,986.37
08/07/2014	\$5,131.62
09/23/2014	\$17,139.15
10/23/2014	\$5,274.29
12/09/2014	\$1,252.68
Totals: 6 Distributions	\$53,774.06
Interest Distribution Date	Amount
12/18/2014	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 7 Distributions	\$53,775.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$53,670.65	\$53,670.65	\$0.00	\$0.00	\$0.96	\$0.00
054 - GEN ASST HOLLIS TWP	\$103.41	\$103.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,774.06	\$53,774.06	\$0.00	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$5.53	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$5.53	

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

Current Year Taxes Due

	Original Amount Due	\$136,081.78	
+	Supplements	\$7.64	
-	Cancellations	\$153.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.44	
+/-	Road & Bridge Transfer	(\$4,335.36)	
+	Misc. Adjustments	\$13.99	
	Adjusted Amount Due	\$131,624.78	
+	Prior Year Real Estate Tax	\$125.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,750.44	

Current Year Taxes Paid

	Real Estate	\$127,970.48
+	Railroad	\$3,622.34
+	Mobile Home	\$10.44
+	Misc. Adjustments	\$13.99
+	Prior Year Real Estate	\$125.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,742.91
+	Hold Back	\$0.00
+	County Trustee	\$7.53
+	Forfeited Tax	\$0.00
	Total	\$131,750.44

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$328.61	\$328.61
MAPLETON	\$4,006.97	\$4,006.75
Totals	\$4,335.58	\$4,335.36

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$56,318.59
07/01/2014	\$4,868.34
08/07/2014	\$12,580.94
09/23/2014	\$41,973.66
10/23/2014	\$12,929.84
12/09/2014	\$3,071.54
Totals: 6 Distributions	\$131,742.91
Interest Distribution Date	Amount
12/18/2014	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 7 Distributions	\$131,745.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$85,476.28	\$85,476.28	\$0.00	\$0.00	\$1.55	\$0.00
008 - JOINT BRIDGE HOLLIS	\$27,215.67	\$27,215.67	\$0.00	\$0.00	\$0.47	\$0.00
010 - EQUIP & BLDG HOLLIS	\$19,050.96	\$19,050.96	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$131,742.91	\$131,742.91	\$0.00	\$0.00	\$2.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$13.99	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$13.99	

Final Settlement Sheet

**Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$62,454.91	
+	Supplements	\$7.72	
-	Cancellations	\$48.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.73	
	Adjusted Amount Due	\$62,484.63	
+	Prior Year Real Estate Tax	(\$119.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,364.71	

Current Year Taxes Paid

	Real Estate	\$62,401.58
	Railroad	\$0.00
	Mobile Home	\$3.02
	Misc. Adjustments	\$67.73
	Prior Year Real Estate	(\$119.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,352.41
	Hold Back	\$0.00
	County Trustee	\$12.30
	Forfeited Tax	\$0.00
	Total	\$62,364.71

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$26,434.79
07/01/2014	\$2,483.63
08/07/2014	\$5,942.84
09/23/2014	\$18,955.93
10/23/2014	\$7,451.87
12/09/2014	\$1,083.35
Totals: 6 Distributions	\$62,352.41
Interest Distribution Date	Amount
12/18/2014	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 7 Distributions	\$62,353.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$50,119.56	\$50,119.56	\$0.00	\$0.00	\$0.89	\$0.00
005 - I. M. R. F.	\$3,894.90	\$3,894.90	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUBILEE TWP	\$4,593.37	\$4,593.37	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,244.95	\$3,244.95	\$0.00	\$0.00	\$0.06	\$0.00
054 - GEN ASST JUBILEE TWP	\$499.63	\$499.63	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$62,352.41	\$62,352.41	\$0.00	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$62.06	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$5.67	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$67.73	

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

Current Year Taxes Due

	Original Amount Due	\$256,130.44	
+	Supplements	\$31.63	
-	Cancellations	\$199.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.40	
+/-	Road & Bridge Transfer	(\$152.75)	
+	Misc. Adjustments	\$277.76	
	Adjusted Amount Due	\$256,099.50	
+	Prior Year Real Estate Tax	(\$469.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$255,630.08	

Current Year Taxes Paid

	Real Estate	\$255,758.89
+	Railroad	\$0.00
+	Mobile Home	\$12.40
+	Misc. Adjustments	\$277.76
+	Prior Year Real Estate	(\$469.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,579.63
+	Hold Back	\$0.00
+	County Trustee	\$50.45
+	Forfeited Tax	\$0.00
	Total	\$255,630.08

Interest Distribution

	County Interest	\$4.55
	Township Interest	\$0.00
	Total Interest	\$4.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$152.77	\$152.75
Totals	\$152.77	\$152.75

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$108,355.27
07/01/2014	\$10,179.70
08/07/2014	\$24,357.33
09/23/2014	\$77,702.55
10/23/2014	\$30,544.34
12/09/2014	\$4,440.44
Totals: 6 Distributions	\$255,579.63
Interest Distribution Date	Amount
12/18/2014	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 7 Distributions	\$255,584.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$135,486.94	\$135,486.94	\$0.00	\$0.00	\$2.42	\$0.00
008 - JOINT BRIDGE JUBILEE	\$24,254.17	\$24,254.17	\$0.00	\$0.00	\$0.43	\$0.00
009 - SPEC R&B JUBILEE	\$81,009.37	\$81,009.37	\$0.00	\$0.00	\$1.44	\$0.00
010 - EQUIP & BLDG JUBILEE	\$14,829.15	\$14,829.15	\$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	\$255,579.63	\$255,579.63	\$0.00	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$254.51	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$23.25	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$277.76	

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

Current Year Taxes Due

	Original Amount Due	\$167,546.79	
+	Supplements	\$6.45	
-	Cancellations	\$826.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$250.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.44	
	Adjusted Amount Due	\$166,999.01	
+	Prior Year Real Estate Tax	(\$1,150.42)	
+	Prior Year Mobile Home Tax	\$240.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,088.84	

Current Year Taxes Paid

	Real Estate	\$165,413.37
+	Railroad	\$1,291.78
+	Mobile Home	\$193.33
+	Misc. Adjustments	\$22.44
+	Prior Year Real Estate	(\$1,150.42)
+	Prior Year Mobile Home	\$240.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,010.75
+	Hold Back	\$0.00
+	County Trustee	\$20.31
+	Forfeited Tax	\$57.78
	Total	\$166,088.84

Interest Distribution

	County Interest	\$2.96
	Township Interest	\$0.06
	Total Interest	\$3.02

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$79,664.78
07/01/2014	\$6,368.70
08/07/2014	\$7,655.00
09/23/2014	\$58,264.49
10/23/2014	\$11,469.45
12/09/2014	\$2,588.33
Totals: 6 Distributions	\$166,010.75
Interest Distribution Date	Amount
12/18/2014	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 7 Distributions	\$166,013.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$143,183.66	\$143,183.66	\$0.00	\$0.00	\$2.62	\$0.00
027 - AUDIT KICKAPOO TWSP	\$4,965.85	\$4,965.85	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT KICKAPOO	\$2,990.18	\$2,990.18	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,929.49	\$7,929.49	\$0.00	\$0.00	\$0.14	\$0.00
054 - GEN ASST KICK TWP	\$6,941.57	\$6,941.57	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$166,010.75	\$166,010.75	\$0.00	\$0.00	\$3.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.64	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.44	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.60	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.76	Trustee Resolutions/Redemptions by TBA
Totals	4 entries		\$22.44	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$616,995.25	
+	Supplements	\$23.75	
-	Cancellations	\$3,045.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$921.72	
+/-	Road & Bridge Transfer	(\$21,776.72)	
+	Misc. Adjustments	\$82.65	
	Adjusted Amount Due	\$593,201.30	
+	Prior Year Real Estate Tax	(\$4,482.38)	
+	Prior Year Mobile Home Tax	\$908.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$589,627.11	

Current Year Taxes Paid

	Real Estate	\$587,362.12
	Railroad	\$4,756.98
	Mobile Home	\$711.90
	Misc. Adjustments	\$82.65
	Prior Year Real Estate	(\$4,482.38)
	Prior Year Mobile Home	\$908.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$589,339.46
	Hold Back	\$0.00
	County Trustee	\$74.83
	Forfeited Tax	\$212.82
	Total	\$589,627.11

Interest Distribution

	County Interest	\$10.50
	Township Interest	\$0.22
	Total Interest	\$10.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$21,779.53	\$21,776.72
NORWOOD	\$0.00	\$0.00
Totals	\$21,779.53	\$21,776.72

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$282,697.72
07/01/2014	\$22,606.42
08/07/2014	\$27,174.89
09/23/2014	\$206,888.89
10/23/2014	\$40,713.85
12/09/2014	\$9,257.69
Totals: 6 Distributions	\$589,339.46
Interest Distribution Date	Amount
12/18/2014	\$10.72
Totals: 1 Distributions	\$10.72
Grand Totals: 7 Distributions	\$589,350.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$35,843.56	\$35,843.56	\$0.00	\$0.00	\$1.01	\$0.00
008 - JOINT BRIDGE KICK	\$24,767.32	\$24,767.32	\$0.00	\$0.00	\$0.44	\$0.00
009 - SPEC R&B KICKAPOO	\$445,699.87	\$445,699.87	\$0.00	\$0.00	\$7.82	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$64,186.11	\$64,186.11	\$0.00	\$0.00	\$1.12	\$0.00
027 - AUDIT KICK R&B	\$4,964.13	\$4,964.13	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT KICKAPOO R&B	\$7,926.80	\$7,926.80	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOC SEC KICK R&B	\$5,951.67	\$5,951.67	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$589,339.46	\$589,339.46	\$0.00	\$0.00	\$10.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$2.34	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.37	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$61.74	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$82.65	

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

Current Year Taxes Due

	Original Amount Due	\$549,076.70	
+	Supplements	\$171.20	
-	Cancellations	\$1,533.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$507.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.77	
	Adjusted Amount Due	\$548,410.30	
+	Prior Year Real Estate Tax	(\$248.61)	
+	Prior Year Mobile Home Tax	\$70.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$548,232.51	

Current Year Taxes Paid

	Real Estate	\$541,092.75
+	Railroad	\$5,588.14
+	Mobile Home	\$402.81
+	Misc. Adjustments	\$187.77
+	Prior Year Real Estate	(\$248.61)
+	Prior Year Mobile Home	\$70.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,093.68
+	Hold Back	\$0.00
+	County Trustee	\$560.34
+	Forfeited Tax	\$578.49
	Total	\$548,232.51

Interest Distribution

	County Interest	\$9.75
	Township Interest	\$0.00
	Total Interest	\$9.75

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$221,251.24
07/01/2014	\$21,542.18
08/07/2014	\$61,497.70
09/23/2014	\$165,417.76
10/23/2014	\$60,822.32
12/09/2014	\$16,562.48
Totals: 6 Distributions	\$547,093.68
Interest Distribution Date	Amount
12/18/2014	\$9.75
Totals: 1 Distributions	\$9.75
Grand Totals: 7 Distributions	\$547,103.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$471,257.17	\$471,257.17	\$0.00	\$0.00	\$8.40	\$0.00
005 - IMRF LIMESTONE TWP	\$24,932.71	\$24,932.71	\$0.00	\$0.00	\$0.44	\$0.00
027 - AUDIT LIMESTONE TWP	\$11,974.25	\$11,974.25	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT LIMESTONE TWP	\$10,962.66	\$10,962.66	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOC SEC LIMESTONE TWP	\$17,933.73	\$17,933.73	\$0.00	\$0.00	\$0.32	\$0.00
054 - GEN ASST LIME TWP	\$9,978.45	\$9,978.45	\$0.00	\$0.00	\$0.18	\$0.00
060 - UNEMPL LIMESTONE TWP	\$54.71	\$54.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$547,093.68	\$547,093.68	\$0.00	\$0.00	\$9.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$41.71	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$14.33	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2.83	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$23.56	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.43	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$28.22	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.63	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>
2013	RE - Real Estate	Back Tax	\$22.60	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$25.26	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.19	Trustee Resolutions/Redemptions by TBA
Totals 12 entries			\$187.77	

Final Settlement Sheet

Peoria County

248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$1,009,505.66	
+	Supplements	\$314.78	
-	Cancellations	\$2,818.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$933.49	
+/-	Road & Bridge Transfer	(\$48,088.27)	
+	Misc. Adjustments	\$345.24	
	Adjusted Amount Due	\$960,192.30	
+	Prior Year Real Estate Tax	(\$506.77)	
+	Prior Year Mobile Home Tax	\$133.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$959,818.54	

Current Year Taxes Paid

	Real Estate	\$946,738.58
	Railroad	\$10,274.02
	Mobile Home	\$740.57
	Misc. Adjustments	\$345.24
	Prior Year Real Estate	(\$506.77)
	Prior Year Mobile Home	\$133.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$957,724.65
	Hold Back	\$0.00
	County Trustee	\$1,030.30
	Forfeited Tax	\$1,063.59
	Total	\$959,818.54

Interest Distribution

	County Interest	\$17.06
	Township Interest	\$0.00
	Total Interest	\$17.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$36,309.16	\$36,240.74
BELLEVUE VILLAGE	\$10,233.70	\$10,214.24
NORWOOD	\$1,636.30	\$1,633.29
Totals	\$48,179.16	\$48,088.27

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$387,344.07
07/01/2014	\$37,710.40
08/07/2014	\$107,639.07
09/23/2014	\$289,573.83
10/23/2014	\$106,470.62
12/09/2014	\$28,986.66
Totals: 6 Distributions	\$957,724.65
Interest Distribution Date	Amount
12/18/2014	\$17.06
Totals: 1 Distributions	\$17.06
Grand Totals: 7 Distributions	\$957,741.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$31,903.40	\$31,903.40	\$0.00	\$0.00	\$0.55	\$0.00
007 - RD & BR LIMESTONE	\$181,078.15	\$181,078.15	\$0.00	\$0.00	\$3.89	\$0.00
008 - JOINT BRIDGE LIME	\$136,684.92	\$136,684.92	\$0.00	\$0.00	\$2.32	\$0.00
009 - PERMANENT ROAD	\$456,529.42	\$456,529.42	\$0.00	\$0.00	\$7.74	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$95,679.99	\$95,679.99	\$0.00	\$0.00	\$1.62	\$0.00
027 - AUDIT LIMESTONE R&B	\$11,973.18	\$11,973.18	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT LIMESTONE R&B	\$17,932.64	\$17,932.64	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOC SEC LIMESTON R&B	\$20,448.18	\$20,448.18	\$0.00	\$0.00	\$0.35	\$0.00
060 - UNEMP LIMESTONE R&B	\$5,494.77	\$5,494.77	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$957,724.65	\$957,724.65	\$0.00	\$0.00	\$17.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$76.69	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$26.35	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$5.19	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.38	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$43.32	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$11.83	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$51.89	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$17.70	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$41.55	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$46.44	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.90	Trustee Resolutions/Redemptions by TBA
Totals 12 entries			\$345.24	

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

Current Year Taxes Due

	Original Amount Due	\$1,199,385.52	
+	Supplements	\$185.20	
-	Cancellations	\$3,245.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,325.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$529.43	
	Adjusted Amount Due	\$1,201,180.43	
+	Prior Year Real Estate Tax	(\$1,149.60)	
+	Prior Year Mobile Home Tax	\$2,350.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,202,381.18	

Current Year Taxes Paid

	Real Estate	\$1,179,361.81
+	Railroad	\$14,902.28
+	Mobile Home	\$3,386.84
+	Misc. Adjustments	\$529.43
+	Prior Year Real Estate	(\$1,149.60)
+	Prior Year Mobile Home	\$2,350.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,199,381.11
+	Hold Back	\$0.00
+	County Trustee	\$1,737.19
+	Forfeited Tax	\$1,262.88
	Total	\$1,202,381.18

Interest Distribution

	County Interest	\$21.37
	Township Interest	\$0.04
	Total Interest	\$21.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$539,267.17
08/07/2014	\$132,068.41
09/23/2014	\$364,989.45
10/23/2014	\$121,022.18
12/09/2014	\$42,033.90
Totals: 5 Distributions	\$1,199,381.11
Interest Distribution Date	Amount
12/18/2014	\$21.41
Totals: 1 Distributions	\$21.41
Grand Totals: 6 Distributions	\$1,199,402.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$544,136.36	\$544,136.36	\$0.00	\$0.00	\$9.71	\$0.00
003 - BONDS	\$555,379.41	\$555,379.41	\$0.00	\$0.00	\$9.92	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,068.54	\$9,068.54	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT LIMESTONE FIRE	\$11,009.13	\$11,009.13	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$12,007.01	\$12,007.01	\$0.00	\$0.00	\$0.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,006.23	\$5,006.23	\$0.00	\$0.00	\$0.09	\$0.00
062 - WORK COMP LIME. FIRE	\$59,909.09	\$59,909.09	\$0.00	\$0.00	\$1.07	\$0.00
143 - MEDICARE	\$2,865.34	\$2,865.34	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$1,199,381.11	\$1,199,381.11	\$0.00	\$0.00	\$21.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$137.83	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$47.37	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9.34	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$77.86	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$21.26	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$74.68	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$83.46	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$30.37	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>
2013	RE - Real Estate	Back Tax	\$47.26	Trustee Resolutions/Redemptions by TBA
Totals			9 entries	\$529.43

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$134,218.88	
+	Supplements	\$0.00	
-	Cancellations	\$191.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.03	
	Adjusted Amount Due	\$134,034.22	
+	Prior Year Real Estate Tax	(\$122.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,911.89	

Current Year Taxes Paid

	Real Estate	\$132,466.87
	Railroad	\$1,524.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.03
	Prior Year Real Estate	(\$122.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,875.87
	Hold Back	\$0.00
	County Trustee	\$34.10
	Forfeited Tax	\$1.92
	Total	\$133,911.89

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.11
	Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$48,220.75
07/01/2014	\$8,692.60
08/07/2014	\$18,528.05
09/23/2014	\$35,781.57
10/23/2014	\$17,081.39
12/09/2014	\$5,571.51
Totals: 6 Distributions	\$133,875.87
Interest Distribution Date	Amount
12/18/2014	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 7 Distributions	\$133,878.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$126,281.90	\$126,281.90	\$0.00	\$0.00	\$2.37	\$0.00
027 - AUDIT	\$2,496.25	\$2,496.25	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT LOGAN TWP	\$502.70	\$502.70	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC LOGAN TWP	\$4,489.80	\$4,489.80	\$0.00	\$0.00	\$0.08	\$0.00
054 - GEN ASST LOGAN TWP	\$105.22	\$105.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,875.87	\$133,875.87	\$0.00	\$0.00	\$2.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$7.03	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$7.03

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

Current Year Taxes Due

	Original Amount Due	\$230,405.03	
+	Supplements	\$0.00	
-	Cancellations	\$329.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,283.03)	
+	Misc. Adjustments	\$12.06	
	Adjusted Amount Due	\$216,804.98	
+	Prior Year Real Estate Tax	(\$216.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,588.82	

Current Year Taxes Paid

	Real Estate	\$214,114.43
+	Railroad	\$2,616.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.06
+	Prior Year Real Estate	(\$216.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,526.99
+	Hold Back	\$0.00
+	County Trustee	\$58.53
+	Forfeited Tax	\$3.30
	Total	\$216,588.82

Interest Distribution

	County Interest	\$3.86
	Township Interest	\$0.19
	Total Interest	\$4.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$13,286.63	\$13,283.03
Totals	\$13,286.63	\$13,283.03

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$78,001.60
07/01/2014	\$14,054.26
08/07/2014	\$29,956.82
09/23/2014	\$57,887.08
10/23/2014	\$27,618.83
12/09/2014	\$9,008.40
Totals: 6 Distributions	\$216,526.99
Interest Distribution Date	Amount
12/18/2014	\$4.05
Totals: 1 Distributions	\$4.05
Grand Totals: 7 Distributions	\$216,531.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$81,970.97	\$81,970.97	\$0.00	\$0.00	\$1.69	\$0.00
008 - JOINT BRIDGE LOGAN	\$12,171.19	\$12,171.19	\$0.00	\$0.00	\$0.21	\$0.00
009 - SPEC R&B LOGAN	\$97,627.19	\$97,627.19	\$0.00	\$0.00	\$1.72	\$0.00
010 - EQUIP & BLDG LOGAN	\$20,460.90	\$20,460.90	\$0.00	\$0.00	\$0.36	\$0.00
027 - AUDIT RD & BR LOGAN	\$2,496.19	\$2,496.19	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,800.55	\$1,800.55	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$216,526.99	\$216,526.99	\$0.00	\$0.00	\$4.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$12.06	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$12.06	

Final Settlement Sheet Peoria County 272 - LOGAN-TRIVOLI FPD

Current Year Taxes Due

	Original Amount Due	\$370,127.56	
+	Supplements	\$20.40	
-	Cancellations	\$688.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.30	
	Adjusted Amount Due	\$369,480.67	
+	Prior Year Real Estate Tax	(\$137.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,343.55	

Current Year Taxes Paid

	Real Estate	\$365,547.33
+	Railroad	\$3,699.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.30
+	Prior Year Real Estate	(\$137.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$369,130.55
+	Hold Back	\$0.00
+	County Trustee	\$106.54
+	Forfeited Tax	\$106.46
	Total	\$369,343.55

Interest Distribution

	County Interest	\$6.58
	Township Interest	\$0.17
	Total Interest	\$6.75

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$137,036.65
07/01/2014	\$23,319.96
08/07/2014	\$46,977.88
09/23/2014	\$100,918.09
10/23/2014	\$48,241.94
12/09/2014	\$12,636.03
Totals: 6 Distributions	\$369,130.55
Interest Distribution Date	Amount
12/18/2014	\$6.75
Totals: 1 Distributions	\$6.75
Grand Totals: 7 Distributions	\$369,137.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$325,229.50	\$325,229.50	\$0.00	\$0.00	\$5.95	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$9,976.48	\$9,976.48	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$3,495.66	\$3,495.66	\$0.00	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INS	\$9,976.48	\$9,976.48	\$0.00	\$0.00	\$0.18	\$0.00
062 - WK COMP LOG/TRI FIRE	\$19,953.01	\$19,953.01	\$0.00	\$0.00	\$0.37	\$0.00
143 - MEDICARE	\$499.42	\$499.42	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$369,130.55	\$369,130.55	\$0.00	\$0.00	\$6.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$10.43	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4.05	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$6.82	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$21.30	

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$475,606.54	
+	Supplements	\$41.25	
-	Cancellations	\$1,529.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$244.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.82	
	Adjusted Amount Due	\$474,381.87	
+	Prior Year Real Estate Tax	(\$844.79)	
+	Prior Year Mobile Home Tax	\$31.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$473,568.12	

Current Year Taxes Paid

	Real Estate	\$473,124.79
	Railroad	\$727.56
	Mobile Home	\$184.27
	Misc. Adjustments	\$18.82
	Prior Year Real Estate	(\$844.79)
	Prior Year Mobile Home	\$31.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$473,241.69
	Hold Back	\$0.00
	County Trustee	\$50.47
	Forfeited Tax	\$275.96
	Total	\$473,568.12

Interest Distribution

	County Interest	\$8.43
	Township Interest	\$0.17
	Total Interest	\$8.60

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$208,127.79
07/01/2014	\$20,527.01
08/07/2014	\$33,036.96
09/23/2014	\$158,920.76
10/23/2014	\$41,808.59
12/09/2014	\$10,820.58
Totals: 6 Distributions	\$473,241.69
Interest Distribution Date	Amount
12/18/2014	\$8.60
Totals: 1 Distributions	\$8.60
Grand Totals: 7 Distributions	\$473,250.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$388,564.10	\$388,564.10	\$0.00	\$0.00	\$7.05	\$0.00
005 - IMRF MEDINA TWP	\$24,890.61	\$24,890.61	\$0.00	\$0.00	\$0.45	\$0.00
042 - PARK MTCE MEDINA	\$29,876.20	\$29,876.20	\$0.00	\$0.00	\$0.54	\$0.00
047 - SOC SEC MEDINA TWP	\$14,955.39	\$14,955.39	\$0.00	\$0.00	\$0.28	\$0.00
054 - GEN ASST MEDINA TWP	\$14,955.39	\$14,955.39	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$473,241.69	\$473,241.69	\$0.00	\$0.00	\$8.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1.56	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.72	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.54	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$18.82	

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

Current Year Taxes Due

	Original Amount Due	\$1,153,275.93	
+	Supplements	\$100.01	
-	Cancellations	\$3,709.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$593.78	
+/-	Road & Bridge Transfer	(\$130,948.76)	
+	Misc. Adjustments	\$45.65	
	Adjusted Amount Due	\$1,019,357.43	
+	Prior Year Real Estate Tax	(\$2,129.91)	
+	Prior Year Mobile Home Tax	\$77.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,017,304.69	

Current Year Taxes Paid

	Real Estate	\$1,016,309.19
+	Railroad	\$1,764.20
+	Mobile Home	\$446.84
+	Misc. Adjustments	\$45.65
+	Prior Year Real Estate	(\$2,129.91)
+	Prior Year Mobile Home	\$77.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,016,513.14
+	Hold Back	\$0.00
+	County Trustee	\$122.39
+	Forfeited Tax	\$669.16
	Total	\$1,017,304.69

Interest Distribution

	County Interest	\$18.11
	Township Interest	\$0.41
	Total Interest	\$18.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$131,022.61	\$130,948.76
Totals	\$131,022.61	\$130,948.76

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$447,031.46
07/01/2014	\$44,084.59
08/07/2014	\$70,950.07
09/23/2014	\$341,366.59
10/23/2014	\$89,783.75
12/09/2014	\$23,296.68
Totals: 6 Distributions	\$1,016,513.14
Interest Distribution Date	Amount
12/18/2014	\$18.52
Totals: 1 Distributions	\$18.52
Grand Totals: 7 Distributions	\$1,016,531.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$23,908.56	\$23,908.56	\$0.00	\$0.00	\$0.39	\$0.00
007 - RD & BR MEDINA	\$368,482.88	\$368,482.88	\$0.00	\$0.00	\$8.06	\$0.00
008 - JOINT BRIDGE MEDINA	\$11,970.29	\$11,970.29	\$0.00	\$0.00	\$0.19	\$0.00
009 - PERM ROAD TAX MEDINA	\$586,245.16	\$586,245.16	\$0.00	\$0.00	\$9.46	\$0.00
035 - TORT MEDINA R&B	\$9,969.17	\$9,969.17	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOC SEC MEDINA R&B	\$15,937.08	\$15,937.08	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$1,016,513.14	\$1,016,513.14	\$0.00	\$0.00	\$18.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$3.78	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$40.55	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1.32	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$45.65	

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

Current Year Taxes Due

	Original Amount Due	\$86,502.03	
+	Supplements	\$21.10	
-	Cancellations	\$201.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.01	
	Adjusted Amount Due	\$86,351.78	
+	Prior Year Real Estate Tax	\$359.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,711.68	

Current Year Taxes Paid

	Real Estate	\$78,146.53
	Railroad	\$8,175.42
	Mobile Home	\$18.82
	Misc. Adjustments	\$11.01
	Prior Year Real Estate	\$359.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,711.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$86,711.68

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$1.04
	Total Interest	\$2.58

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$30,039.89
07/01/2014	\$3,815.54
08/07/2014	\$18,803.27
09/23/2014	\$23,204.31
10/23/2014	\$9,770.43
12/09/2014	\$1,078.24
Totals: 6 Distributions	\$86,711.68
Interest Distribution Date	Amount
12/18/2014	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 7 Distributions	\$86,714.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$50,221.68	\$50,221.68	\$0.00	\$0.00	\$1.48	\$0.00
017 - CEMETERY MILLBROOK	\$12,129.57	\$12,129.57	\$0.00	\$0.00	\$0.37	\$0.00
019 - COMM BLDG MILLBROOK	\$5,414.28	\$5,414.28	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT MILLBROOK TWP	\$10,776.01	\$10,776.01	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOC SEC MILLBRK TWP	\$3,909.49	\$3,909.49	\$0.00	\$0.00	\$0.12	\$0.00
054 - GEN ASST MILLBRK TWP	\$4,260.65	\$4,260.65	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$86,711.68	\$86,711.68	\$0.00	\$0.00	\$2.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$11.01	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$11.01	

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$65,423.51	
+	Supplements	\$15.96	
-	Cancellations	\$152.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.32	
	Adjusted Amount Due	\$65,309.86	
+	Prior Year Real Estate Tax	\$271.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,580.95	

Current Year Taxes Paid

	Real Estate	\$59,104.05
	Railroad	\$6,183.26
	Mobile Home	\$14.23
	Misc. Adjustments	\$8.32
	Prior Year Real Estate	\$271.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,580.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,580.95

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.78
	Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$22,719.97
07/01/2014	\$2,885.76
08/07/2014	\$14,220.27
09/23/2014	\$17,549.91
10/23/2014	\$7,389.53
12/09/2014	\$815.51
Totals: 6 Distributions	\$65,580.95
Interest Distribution Date	Amount
12/18/2014	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 7 Distributions	\$65,582.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$35,385.65	\$35,385.65	\$0.00	\$0.00	\$1.05	\$0.00
008 - JOINT BRIDGE MILL	\$6,215.30	\$6,215.30	\$0.00	\$0.00	\$0.18	\$0.00
009 - SPEC R&B MILLBROOK	\$20,871.73	\$20,871.73	\$0.00	\$0.00	\$0.62	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,108.27	\$3,108.27	\$0.00	\$0.00	\$0.10	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,580.95	\$65,580.95	\$0.00	\$0.00	\$1.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$8.32	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$8.32

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$521,378.28	
+	Supplements	\$3,734.01	
-	Cancellations	\$13,359.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$475.51	
	Adjusted Amount Due	\$512,227.94	
+	Prior Year Real Estate Tax	(\$7,478.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$504,749.21	

Current Year Taxes Paid

	Real Estate	\$510,663.71
	Railroad	\$702.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$475.51
	Prior Year Real Estate	(\$7,478.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$504,362.93
	Hold Back	\$0.00
	County Trustee	\$231.20
	Forfeited Tax	\$155.08
	Total	\$504,749.21

Interest Distribution

	County Interest	\$8.99
	Township Interest	\$3.97
	Total Interest	\$12.96

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$207,609.00
07/01/2014	\$36,958.33
08/07/2014	\$23,726.57
09/23/2014	\$148,070.98
10/23/2014	\$57,241.00
12/09/2014	\$30,757.05
Totals: 6 Distributions	\$504,362.93
Interest Distribution Date	Amount
12/18/2014	\$12.96
Totals: 1 Distributions	\$12.96
Grand Totals: 7 Distributions	\$504,375.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$324,066.81	\$324,066.81	\$0.00	\$0.00	\$8.34	\$0.00
003 - BONDS AND INTEREST	\$117,347.59	\$117,347.59	\$0.00	\$0.00	\$3.01	\$0.00
004 - BLDG MTCE P HGTS LIB	\$18,037.01	\$18,037.01	\$0.00	\$0.00	\$0.46	\$0.00
005 - IMRF P HGTS LIB	\$21,770.33	\$21,770.33	\$0.00	\$0.00	\$0.56	\$0.00
027 - AUDIT PEO HGTS LIB	\$2,813.85	\$2,813.85	\$0.00	\$0.00	\$0.07	\$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	\$3,002.97	\$3,002.97	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOC SEC P HTS LIB	\$13,545.68	\$13,545.68	\$0.00	\$0.00	\$0.35	\$0.00
143 - MEDICARE P HGTS LIB	\$3,778.69	\$3,778.69	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$504,362.93	\$504,362.93	\$0.00	\$0.00	\$12.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$475.51	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$475.51	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$16,143,076.41	
+	Supplements	\$41,304.67	
-	Cancellations	\$62,824.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,018.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,576.84	
	Adjusted Amount Due	\$16,134,152.02	
+	Prior Year Real Estate Tax	(\$125,956.09)	
+	Prior Year Mobile Home Tax	\$272.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,008,468.68	

Current Year Taxes Paid

	Real Estate	\$16,064,810.71
	Railroad	\$22,368.92
	Mobile Home	\$1,532.52
	Misc. Adjustments	\$10,576.84
	Prior Year Real Estate	(\$125,956.09)
	Prior Year Mobile Home	\$272.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,973,605.65
	Hold Back	\$0.00
	County Trustee	\$29,199.53
	Forfeited Tax	\$5,663.50
	Total	\$16,008,468.68

Interest Distribution

	County Interest	\$284.61
	Township Interest	\$541.57
	Total Interest	\$826.18

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$7,241,346.04
07/01/2014	\$615,889.31
08/07/2014	\$702,519.31
09/23/2014	\$5,690,039.14
10/23/2014	\$1,239,684.71
12/09/2014	\$484,127.14
Totals: 6 Distributions	\$15,973,605.65
Interest Distribution Date	Amount
12/18/2014	\$826.18
Totals: 1 Distributions	\$826.18
Grand Totals: 7 Distributions	\$15,974,431.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,018,361.04	\$2,018,361.04	\$0.00	\$0.00	\$104.41	\$0.00
003 - BONDS PEORIA PARK	\$4,125,359.35	\$4,125,359.35	\$0.00	\$0.00	\$213.36	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,261,483.56	\$1,261,483.56	\$0.00	\$0.00	\$65.25	\$0.00
005 - IMRF PEORIA PARK	\$1,048,954.71	\$1,048,954.71	\$0.00	\$0.00	\$54.26	\$0.00
014 - POLICE PEORIA PARK	\$504,590.21	\$504,590.21	\$0.00	\$0.00	\$26.10	\$0.00
027 - AUDIT PEORIA PARK	\$47,633.33	\$47,633.33	\$0.00	\$0.00	\$2.46	\$0.00
035 - TORT PEORIA PARK	\$494,910.21	\$494,910.21	\$0.00	\$0.00	\$25.60	\$0.00
047 - SOC SEC PEORIA PARK	\$841,249.97	\$841,249.97	\$0.00	\$0.00	\$43.51	\$0.00
062 - WORK COMP PEO PARK	\$430,520.62	\$430,520.62	\$0.00	\$0.00	\$22.27	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,816,534.41	\$1,816,534.41	\$0.00	\$0.00	\$93.96	\$0.00
123 - MUSEUM PEORIA PARK	\$1,412,865.40	\$1,412,865.40	\$0.00	\$0.00	\$73.07	\$0.00
125 - PAV/LGT PEORIA PARK	\$49,645.90	\$49,645.90	\$0.00	\$0.00	\$2.56	\$0.00
126 - HANDICAP REC PEO PK	\$407,710.30	\$407,710.30	\$0.00	\$0.00	\$21.08	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,513,786.64	\$1,513,786.64	\$0.00	\$0.00	\$78.29	\$0.00
Totals	\$15,973,605.65	\$15,973,605.65	\$0.00	\$0.00	\$826.18	\$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>
2013	RE - Real Estate	Back Tax	\$8.10	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$672.89	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$98.17	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$376.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$77.24	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$133.28	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$67.79	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$7.20	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$16.21	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$9,119.76	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$10,576.84	

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

Current Year Taxes Due

	Original Amount Due	\$126,750.52	
+	Supplements	\$0.00	
-	Cancellations	\$116.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.03	
	Adjusted Amount Due	\$126,731.82	
+	Prior Year Real Estate Tax	\$40.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,772.22	

Current Year Taxes Paid

	Real Estate	\$120,543.73
	Railroad	\$6,069.82
	Mobile Home	\$43.81
	Misc. Adjustments	\$16.03
	Prior Year Real Estate	\$40.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,713.79
	Hold Back	\$0.00
	County Trustee	\$20.61
	Forfeited Tax	\$37.82
	Total	\$126,772.22

Interest Distribution

	County Interest	\$2.26
	Township Interest	\$0.69
	Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$36,174.84
07/01/2014	\$25,071.86
08/07/2014	\$10,862.36
09/23/2014	\$29,328.50
10/23/2014	\$21,238.05
12/09/2014	\$4,038.18
Totals: 6 Distributions	\$126,713.79
Interest Distribution Date	Amount
12/18/2014	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 7 Distributions	\$126,716.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$65,336.66	\$65,336.66	\$0.00	\$0.00	\$1.52	\$0.00
017 - CEMETERY PRINCE TWP	\$30,243.04	\$30,243.04	\$0.00	\$0.00	\$0.70	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$4,999.49	\$4,999.49	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$26,134.60	\$26,134.60	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$126,713.79	\$126,713.79	\$0.00	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$16.03	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$16.03	

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$144,349.32	
+	Supplements	\$0.00	
-	Cancellations	\$132.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.97	
+/-	Road & Bridge Transfer	(\$14,764.30)	
+	Misc. Adjustments	\$18.26	
	Adjusted Amount Due	\$129,563.73	
+	Prior Year Real Estate Tax	\$47.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,611.18	

Current Year Taxes Paid

	Real Estate	\$122,516.44
+	Railroad	\$6,912.60
+	Mobile Home	\$49.90
+	Misc. Adjustments	\$18.26
+	Prior Year Real Estate	\$47.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,544.65
+	Hold Back	\$0.00
+	County Trustee	\$23.46
+	Forfeited Tax	\$43.07
	Total	\$129,611.18

Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.78
	Total Interest	\$3.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,766.85	\$14,764.30
Totals	\$14,766.85	\$14,764.30

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$37,134.13
07/01/2014	\$25,491.13
08/07/2014	\$11,040.84
09/23/2014	\$30,174.35
10/23/2014	\$21,594.12
12/09/2014	\$4,110.08
Totals: 6 Distributions	\$129,544.65
Interest Distribution Date	Amount
12/18/2014	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 7 Distributions	\$129,547.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$71,480.81	\$71,480.81	\$0.00	\$0.00	\$1.84	\$0.00
008 - JOINT BRIDGE PRINCE	\$13,067.47	\$13,067.47	\$0.00	\$0.00	\$0.28	\$0.00
009 - SPEC R&B PRINCEVILLE	\$43,645.21	\$43,645.21	\$0.00	\$0.00	\$0.94	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,351.16	\$1,351.16	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$129,544.65	\$129,544.65	\$0.00	\$0.00	\$3.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$18.26	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$18.26	

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$144,456.82	
+	Supplements	\$0.00	
-	Cancellations	\$545.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$143,912.29

+	Prior Year Real Estate Tax	(\$188.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$143,724.08

Current Year Taxes Paid

+	Real Estate	\$143,198.32
+	Railroad	\$696.94
+	Mobile Home	\$1.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$188.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$143,708.15

+	Hold Back	\$0.00
+	County Trustee	\$1.09
+	Forfeited Tax	\$14.84

Total \$143,724.08

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00

Total Interest \$2.56

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$60,906.89
07/01/2014	\$5,464.21
08/07/2014	\$13,027.41
09/23/2014	\$46,881.63
10/23/2014	\$14,613.51
12/09/2014	\$2,814.50

Totals: 6 Distributions \$143,708.15

Interest Distribution Date	Amount
12/18/2014	\$2.56

Totals: 1 Distributions \$2.56

Grand Totals: 7 Distributions \$143,710.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$143,708.15	\$143,708.15	\$0.00	\$0.00	\$2.56	\$0.00
Totals	\$143,708.15	\$143,708.15	\$0.00	\$0.00	\$2.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$344,116.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,299.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.62	
+/-	Road & Bridge Transfer	(\$34,725.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$308,094.21	
+	Prior Year Real Estate Tax	(\$391.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,702.68	

Current Year Taxes Paid

	Real Estate	\$306,393.41
+	Railroad	\$1,660.22
+	Mobile Home	\$2.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$391.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,664.72
+	Hold Back	\$0.00
+	County Trustee	\$2.60
+	Forfeited Tax	\$35.36
	Total	\$307,702.68

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$20,350.35	\$20,348.03
DUNLAP	\$14,378.84	\$14,377.19
Totals	\$34,729.19	\$34,725.22

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$130,419.44
07/01/2014	\$11,692.41
08/07/2014	\$27,870.65
09/23/2014	\$100,392.39
10/23/2014	\$31,268.16
12/09/2014	\$6,021.67
Totals: 6 Distributions	\$307,664.72
Interest Distribution Date	Amount
12/18/2014	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 7 Distributions	\$307,670.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$80,244.21	\$80,244.21	\$0.00	\$0.00	\$1.84	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$200,587.07	\$200,587.07	\$0.00	\$0.00	\$3.21	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,833.44	\$26,833.44	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$307,664.72	\$307,664.72	\$0.00	\$0.00	\$5.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$152,527.23	
+	Supplements	\$970.39	
-	Cancellations	\$1,293.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.58	
	Adjusted Amount Due	\$152,328.07	
+	Prior Year Real Estate Tax	(\$2,044.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,283.97	

Current Year Taxes Paid

	Real Estate	\$151,521.48
+	Railroad	\$582.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$123.58
+	Prior Year Real Estate	(\$2,044.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,183.00
+	Hold Back	\$0.00
+	County Trustee	\$60.09
+	Forfeited Tax	\$40.88
	Total	\$150,283.97

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$1.18
	Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$61,961.14
07/01/2014	\$9,949.55
08/07/2014	\$7,504.54
09/23/2014	\$46,033.83
10/23/2014	\$16,833.33
12/09/2014	\$7,900.61
Totals: 6 Distributions	\$150,183.00
Interest Distribution Date	Amount
12/18/2014	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 7 Distributions	\$150,186.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$125,548.50	\$125,548.50	\$0.00	\$0.00	\$3.22	\$0.00
005 - IMRF RICHWOODS TWP	\$7,884.32	\$7,884.32	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,910.60	\$5,910.60	\$0.00	\$0.00	\$0.16	\$0.00
054 - GEN ASST RICHWDS TWP	\$10,839.58	\$10,839.58	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$150,183.00	\$150,183.00	\$0.00	\$0.00	\$3.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$123.58	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$123.58	

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

Current Year Taxes Due

	Original Amount Due	\$1,514.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,514.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,514.16	

Current Year Taxes Paid

	Real Estate	\$1,141.35
	Railroad	\$372.44
	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	\$1,513.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.37
	Total	\$1,514.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$874.72
07/01/2014	\$18.41
08/07/2014	\$24.66
09/23/2014	\$567.86
10/23/2014	\$11.36
12/09/2014	\$16.78
Totals: 6 Distributions	\$1,513.79
Interest Distribution Date	Amount
12/18/2014	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$1,513.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,513.79	\$1,513.79	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,513.79	\$1,513.79	\$0.00	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,002.03	
+	Supplements	\$0.00	
-	Cancellations	\$231.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.77	
	Adjusted Amount Due	\$104,775.84	
+	Prior Year Real Estate Tax	(\$140.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,635.14	

Current Year Taxes Paid

	Real Estate	\$102,371.93
	Railroad	\$2,355.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.77
	Prior Year Real Estate	(\$140.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,590.92
	Hold Back	\$0.00
	County Trustee	\$42.55
	Forfeited Tax	\$1.67
	Total	\$104,635.14

Interest Distribution

	County Interest	\$1.86
	Township Interest	\$0.00
	Total Interest	\$1.86

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$47,985.14
07/01/2014	\$2,743.99
08/07/2014	\$9,140.25
09/23/2014	\$31,385.01
10/23/2014	\$10,279.78
12/09/2014	\$3,056.75
Totals: 6 Distributions	\$104,590.92
Interest Distribution Date	Amount
12/18/2014	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 7 Distributions	\$104,592.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$89,646.01	\$89,646.01	\$0.00	\$0.00	\$1.59	\$0.00
035 - TORT ROSEFIELD TWP	\$5,977.27	\$5,977.27	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOC SEC ROSEFLD TWP	\$1,992.46	\$1,992.46	\$0.00	\$0.00	\$0.04	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$6,975.18	\$6,975.18	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$104,590.92	\$104,590.92	\$0.00	\$0.00	\$1.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$3.77	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$3.77

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$143,686.83	
+	Supplements	\$0.00	
-	Cancellations	\$316.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.16	
	Adjusted Amount Due	\$143,377.29	
+	Prior Year Real Estate Tax	(\$183.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,194.01	

Current Year Taxes Paid

	Real Estate	\$140,087.75
	Railroad	\$3,223.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.16
	Prior Year Real Estate	(\$183.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,133.51
+	Hold Back	\$0.00
+	County Trustee	\$58.21
+	Forfeited Tax	\$2.29
	Total	\$143,194.01

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$65,663.96
07/01/2014	\$3,754.92
08/07/2014	\$12,507.81
09/23/2014	\$42,956.85
10/23/2014	\$14,067.02
12/09/2014	\$4,182.95
Totals: 6 Distributions	\$143,133.51
Interest Distribution Date	Amount
12/18/2014	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 7 Distributions	\$143,136.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$54,390.45	\$54,390.45	\$0.00	\$0.00	\$0.97	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$16,522.05	\$16,522.05	\$0.00	\$0.00	\$0.29	\$0.00
009 - SPEC R&B ROSEFIELD	\$55,183.55	\$55,183.55	\$0.00	\$0.00	\$0.98	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$11,555.45	\$11,555.45	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT ROSEFIELD R&B	\$4,983.05	\$4,983.05	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC ROSEFLD R&B	\$498.96	\$498.96	\$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	\$143,133.51	\$143,133.51	\$0.00	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$5.16	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$5.16	

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$76,006.43	
+	Supplements	\$0.00	
-	Cancellations	\$114.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$75,894.40

+	Prior Year Real Estate Tax	(\$61.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$75,832.85

Current Year Taxes Paid

+	Real Estate	\$75,665.91
+	Railroad	\$38.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$75,643.30

+	Hold Back	\$0.00
+	County Trustee	\$82.04
+	Forfeited Tax	\$107.51

Total \$75,832.85

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.78

Total Interest \$2.13

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$22,159.99
07/01/2014	\$17,201.35
08/07/2014	\$5,908.29
09/23/2014	\$17,591.35
10/23/2014	\$10,220.96
12/09/2014	\$2,561.36

Totals: 6 Distributions \$75,643.30

Interest Distribution Date	Amount
12/18/2014	\$2.13

Totals: 1 Distributions \$2.13

Grand Totals: 7 Distributions \$75,645.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$68,922.52	\$68,922.52	\$0.00	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$1,841.99	\$1,841.99	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT TIMBER TWP	\$647.22	\$647.22	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC TIMBER TWP	\$3,982.62	\$3,982.62	\$0.00	\$0.00	\$0.11	\$0.00
054 - GEN ASST TIMBER TWP	\$248.95	\$248.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,643.30	\$75,643.30	\$0.00	\$0.00	\$2.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$131,457.51	
+	Supplements	\$0.00	
-	Cancellations	\$197.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.65	
+/-	Road & Bridge Transfer	(\$8,572.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,691.58	
+	Prior Year Real Estate Tax	(\$99.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,592.51	

Current Year Taxes Paid

	Real Estate	\$122,296.41
+	Railroad	\$67.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$99.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,264.70
+	Hold Back	\$0.00
+	County Trustee	\$141.86
+	Forfeited Tax	\$185.95
	Total	\$122,592.51

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$1.36
	Total Interest	\$3.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$6,411.38	\$6,395.52
KINGSTON MINES	\$2,181.97	\$2,176.60
Totals	\$8,593.35	\$8,572.12

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$35,821.33
07/01/2014	\$27,801.33
08/07/2014	\$9,549.07
09/23/2014	\$28,433.74
10/23/2014	\$16,519.49
12/09/2014	\$4,139.74
Totals: 6 Distributions	\$122,264.70
Interest Distribution Date	Amount
12/18/2014	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 7 Distributions	\$122,268.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$40,049.47	\$40,049.47	\$0.00	\$0.00	\$1.30	\$0.00
008 - JOINT BRIDGE TIMBER	\$3,484.97	\$3,484.97	\$0.00	\$0.00	\$0.10	\$0.00
009 - SPEC R&B TIMBER	\$61,657.63	\$61,657.63	\$0.00	\$0.00	\$1.67	\$0.00
010 - EQUIP & BLDG TIMBER	\$13,189.38	\$13,189.38	\$0.00	\$0.00	\$0.36	\$0.00
027 - AUDIT TIMBER R&B	\$1,642.93	\$1,642.93	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT RD & BR TIMBER	\$1,244.65	\$1,244.65	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC TIMBER R&B	\$995.67	\$995.67	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$122,264.70	\$122,264.70	\$0.00	\$0.00	\$3.54	\$0.00

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$256,882.28	
+	Supplements	\$10.08	
-	Cancellations	\$340.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.47	
	Adjusted Amount Due	\$256,584.93	
+	Prior Year Real Estate Tax	\$96.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,681.02	

Current Year Taxes Paid

	Real Estate	\$253,588.48
	Railroad	\$2,640.02
	Mobile Home	\$11.37
	Misc. Adjustments	\$18.47
	Prior Year Real Estate	\$96.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,354.43
+	Hold Back	\$0.00
+	County Trustee	\$146.97
+	Forfeited Tax	\$179.62
	Total	\$256,681.02

Interest Distribution

	County Interest	\$4.57
	Township Interest	\$1.31
	Total Interest	\$5.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$128,490.20
08/07/2014	\$20,904.49
09/23/2014	\$72,461.08
10/23/2014	\$28,303.33
12/09/2014	\$6,195.33
Totals: 5 Distributions	\$256,354.43
Interest Distribution Date	Amount
12/18/2014	\$5.88
Totals: 1 Distributions	\$5.88
Grand Totals: 6 Distributions	\$256,360.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$231,093.52	\$231,093.52	\$0.00	\$0.00	\$5.30	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$3,829.43	\$3,829.43	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT TI/HO FIRE	\$21,454.81	\$21,454.81	\$0.00	\$0.00	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23.33	\$-23.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$256,354.43	\$256,354.43	\$0.00	\$0.00	\$5.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$18.47	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$18.47	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$54,702.37	
+	Supplements	\$0.00	
-	Cancellations	\$166.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,535.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,535.98	

Current Year Taxes Paid

	Real Estate	\$52,815.73
	Railroad	\$1,718.10
	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	\$54,533.83
	Hold Back	\$0.00
	County Trustee	\$2.15
	Forfeited Tax	\$0.00
	Total	\$54,535.98

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$20,615.77
07/01/2014	\$2,186.92
08/07/2014	\$9,588.22
09/23/2014	\$12,576.52
10/23/2014	\$8,589.69
12/09/2014	\$976.71
Totals: 6 Distributions	\$54,533.83
Interest Distribution Date	Amount
12/18/2014	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 7 Distributions	\$54,534.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$52,239.70	\$52,239.70	\$0.00	\$0.00	\$0.93	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,294.13	\$2,294.13	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$54,533.83	\$54,533.83	\$0.00	\$0.00	\$0.97	\$0.00

Final Settlement Sheet
Peoria County
393 - RD & BR TRIVOLI

Current Year Taxes Due

	Original Amount Due	\$115,581.30	
+	Supplements	\$0.00	
-	Cancellations	\$351.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,229.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,229.74	

Current Year Taxes Paid

	Real Estate	\$111,595.02
	Railroad	\$3,630.18
	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	\$115,225.20
+	Hold Back	\$0.00
+	County Trustee	\$4.54
+	Forfeited Tax	\$0.00
	Total	\$115,229.74

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$43,559.28
07/01/2014	\$4,620.75
08/07/2014	\$20,259.18
09/23/2014	\$26,573.22
10/23/2014	\$18,149.09
12/09/2014	\$2,063.68
Totals: 6 Distributions	\$115,225.20
Interest Distribution Date	Amount
12/18/2014	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 7 Distributions	\$115,227.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$55,130.08	\$55,130.08	\$0.00	\$0.00	\$0.98	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$11,923.61	\$11,923.61	\$0.00	\$0.00	\$0.21	\$0.00
009 - SPEC R&B TRIVOLI	\$39,824.94	\$39,824.94	\$0.00	\$0.00	\$0.71	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$8,346.57	\$8,346.57	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$115,225.20	\$115,225.20	\$0.00	\$0.00	\$2.05	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$14,161.31
+ Supplements	\$0.00
- Cancellations	\$43.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,118.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,118.22

Current Year Taxes Paid	
+ Real Estate	\$13,672.88
+ Railroad	\$444.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,117.66
+ Hold Back	\$0.00
+ County Trustee	\$0.56
+ Forfeited Tax	\$0.00
Total	\$14,118.22

Interest Distribution	
County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$5,336.98
07/01/2014	\$566.15
08/07/2014	\$2,482.19
09/23/2014	\$3,255.79
10/23/2014	\$2,223.69
12/09/2014	\$252.86
Totals: 6 Distributions	\$14,117.66
Interest Distribution Date	Amount
12/18/2014	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$14,117.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$14,117.66	\$14,117.66	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$14,117.66	\$14,117.66	\$0.00	\$0.00	\$0.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$44,301.35	
+	Supplements	\$0.00	
-	Cancellations	\$50.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,250.86	
+	Prior Year Real Estate Tax	(\$31.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,219.65	

Current Year Taxes Paid

	Real Estate	\$42,939.96
	Railroad	\$1,310.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,219.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,219.65

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$16,155.74
08/07/2014	\$6,878.18
09/23/2014	\$13,029.96
10/23/2014	\$5,991.19
12/09/2014	\$2,164.58
Totals: 5 Distributions	\$44,219.65
Interest Distribution Date	Amount
12/18/2014	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 6 Distributions	\$44,220.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$37,731.21	\$37,731.21	\$0.00	\$0.00	\$0.67	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$6,488.44	\$6,488.44	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$44,219.65	\$44,219.65	\$0.00	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Peoria County

406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,042,517.46	
+	Supplements	\$629.02	
-	Cancellations	\$2,914.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.14	
+/-	Road & Bridge Transfer	\$36,569.35	
+	Misc. Adjustments	\$224.60	
	Adjusted Amount Due	\$1,077,058.95	
+	Prior Year Real Estate Tax	\$322.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,077,381.60	

Current Year Taxes Paid

	Real Estate	\$1,060,415.04
	Railroad	\$14,220.64
	Mobile Home	\$8.70
	Misc. Adjustments	\$224.60
	Prior Year Real Estate	\$322.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,075,191.63
	Hold Back	\$0.00
	County Trustee	\$298.90
	Forfeited Tax	\$1,891.07
	Total	\$1,077,381.60

Interest Distribution

	County Interest	\$19.16
	Township Interest	\$0.00
	Total Interest	\$19.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$328.61	\$328.61
RD & BR LIMESTONE	\$36,309.16	\$36,240.74
Totals	\$36,637.77	\$36,569.35

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$432,363.41
07/01/2014	\$34,244.67
08/07/2014	\$129,237.13
09/23/2014	\$322,227.52
10/23/2014	\$129,587.60
12/09/2014	\$27,531.30
Totals: 6 Distributions	\$1,075,191.63
Interest Distribution Date	Amount
12/18/2014	\$19.16
Totals: 1 Distributions	\$19.16
Grand Totals: 7 Distributions	\$1,075,210.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$186,200.06	\$186,200.06	\$0.00	\$0.00	\$3.45	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$90,664.44	\$90,664.44	\$0.00	\$0.00	\$1.67	\$0.00
012 - FIRE PROT BART VILL	\$79,704.91	\$79,704.91	\$0.00	\$0.00	\$1.47	\$0.00
014 - POLICE PROT BART	\$107,098.58	\$107,098.58	\$0.00	\$0.00	\$1.98	\$0.00
015 - POLICE PENS BART	\$359,656.19	\$359,656.19	\$0.00	\$0.00	\$6.63	\$0.00
035 - TORT BARTONVILLE	\$119,491.43	\$119,491.43	\$0.00	\$0.00	\$2.20	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,909.26	\$24,909.26	\$0.00	\$0.00	\$0.46	\$0.00
043 - PLAYGROUND BART	\$21,918.06	\$21,918.06	\$0.00	\$0.00	\$0.40	\$0.00
046 - EMER SERV BART	\$804.94	\$804.94	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC BARTONVILLE	\$48,174.41	\$48,174.41	\$0.00	\$0.00	\$0.89	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$36,569.35	\$36,569.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,075,191.63	\$1,075,191.63	\$0.00	\$0.00	\$19.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$167.46	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>
2013	RE - Real Estate	Back Tax	\$57.14	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$224.60	

Final Settlement Sheet
Peoria County
420 - BELLEVUE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$26,205.28	
+	Supplements	\$16.68	
-	Cancellations	\$51.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$265.28	
+/-	Road & Bridge Transfer	\$10,214.24	
+	Misc. Adjustments	\$1.51	
	Adjusted Amount Due	\$36,651.03	
+	Prior Year Real Estate Tax	(\$65.98)	
+	Prior Year Mobile Home Tax	\$39.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,624.43	

Current Year Taxes Paid

	Real Estate	\$36,344.26
+	Railroad	\$1.14
+	Mobile Home	\$213.40
+	Misc. Adjustments	\$1.51
+	Prior Year Real Estate	(\$65.98)
+	Prior Year Mobile Home	\$39.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,533.71
+	Hold Back	\$0.00
+	County Trustee	\$24.22
+	Forfeited Tax	\$66.50
	Total	\$36,624.43

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00
	Total Interest	\$0.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$10,233.70	\$10,214.24
Totals	\$10,233.70	\$10,214.24

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$14,844.70
07/01/2014	\$1,725.91
08/07/2014	\$3,937.39
09/23/2014	\$11,188.39
10/23/2014	\$3,334.35
12/09/2014	\$1,502.97
Totals: 6 Distributions	\$36,533.71
Interest Distribution Date	Amount
12/18/2014	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 7 Distributions	\$36,534.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$8,137.25	\$8,137.25	\$0.00	\$0.00	\$0.20	\$0.00
005 - IMRF BELLEVUE	\$5,224.08	\$5,224.08	\$0.00	\$0.00	\$0.13	\$0.00
014 - POLICE PROT BELLEVUE	\$4,520.97	\$4,520.97	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$8,437.17	\$8,437.17	\$0.00	\$0.00	\$0.21	\$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	\$10,214.24	\$10,214.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,533.71	\$36,533.71	\$0.00	\$0.00	\$0.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1.51	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$1.51	

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$53,796.78	
+	Supplements	\$0.00	
-	Cancellations	\$154.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.66	
+/-	Road & Bridge Transfer	\$8,011.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,721.45	
+	Prior Year Real Estate Tax	(\$93.82)	
+	Prior Year Mobile Home Tax	\$10.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,638.45	

Current Year Taxes Paid

	Real Estate	\$61,587.19
	Railroad	\$0.00
	Mobile Home	\$43.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$93.82)
	Prior Year Mobile Home	\$10.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,547.75
	Hold Back	\$0.00
	County Trustee	\$66.60
	Forfeited Tax	\$24.10
	Total	\$61,638.45

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$1.36
	Total Interest	\$2.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$7,860.17	\$7,858.79
RD & BR JUBILEE	\$152.77	\$152.75
Totals	\$8,012.94	\$8,011.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$20,117.20
07/01/2014	\$8,890.61
08/07/2014	\$5,030.82
09/23/2014	\$17,208.69
10/23/2014	\$7,717.52
12/09/2014	\$2,582.91
Totals: 6 Distributions	\$61,547.75
Interest Distribution Date	Amount
12/18/2014	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 7 Distributions	\$61,550.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$27,830.17	\$27,830.17	\$0.00	\$0.00	\$1.27	\$0.00
014 - POL PROT BRIMFIELD	\$995.18	\$995.18	\$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	\$8,549.42	\$8,549.42	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT BRIMFIELD	\$4,738.91	\$4,738.91	\$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	\$100.17	\$100.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,010.26	\$9,010.26	\$0.00	\$0.00	\$0.42	\$0.00
048 - SCH CROSS GUARD BRIM	\$199.25	\$199.25	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$2,112.85	\$2,112.85	\$0.00	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,011.54	\$8,011.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,547.75	\$61,547.75	\$0.00	\$0.00	\$2.46	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$69,051.58	
+	Supplements	\$0.00	
-	Cancellations	\$221.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,377.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,206.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,206.86	

Current Year Taxes Paid

	Real Estate	\$83,206.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,206.50
	Hold Back	\$0.00
	County Trustee	\$0.36
	Forfeited Tax	\$0.00
	Total	\$83,206.86

Interest Distribution

	County Interest	\$1.48
	Township Interest	\$0.00
	Total Interest	\$1.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$14,378.84	\$14,377.19
Totals	\$14,378.84	\$14,377.19

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$33,759.05
07/01/2014	\$3,247.57
08/07/2014	\$8,306.94
09/23/2014	\$24,804.23
10/23/2014	\$10,035.79
12/09/2014	\$3,052.92
Totals: 6 Distributions	\$83,206.50
Interest Distribution Date	Amount
12/18/2014	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 7 Distributions	\$83,207.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$30,313.87	\$30,313.87	\$0.00	\$0.00	\$0.65	\$0.00
005 - I. M. R. F.	\$7,975.32	\$7,975.32	\$0.00	\$0.00	\$0.17	\$0.00
014 - POLICE PROT DUNLAP	\$10,865.81	\$10,865.81	\$0.00	\$0.00	\$0.23	\$0.00
027 - AUDIT DUNLAP	\$4,436.87	\$4,436.87	\$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	\$4,885.99	\$4,885.99	\$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	\$181.71	\$181.71	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP DUNLAP	\$10,169.74	\$10,169.74	\$0.00	\$0.00	\$0.22	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,377.19	\$14,377.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,206.50	\$83,206.50	\$0.00	\$0.00	\$1.48	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$78,509.30	
+	Supplements	\$0.00	
-	Cancellations	\$186.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.29	
+/-	Road & Bridge Transfer	\$6,395.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,726.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,726.98	

Current Year Taxes Paid

	Real Estate	\$84,209.71
	Railroad	\$39.30
	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	\$84,249.01
	Hold Back	\$0.00
	County Trustee	\$178.14
	Forfeited Tax	\$299.83
	Total	\$84,726.98

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.81
	Total Interest	\$2.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$6,411.38	\$6,395.52
Totals	\$6,411.38	\$6,395.52

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$21,383.11
07/01/2014	\$21,936.77
08/07/2014	\$5,424.80
09/23/2014	\$20,787.06
10/23/2014	\$10,960.39
12/09/2014	\$3,756.88
Totals: 6 Distributions	\$84,249.01
Interest Distribution Date	Amount
12/18/2014	\$2.31
Totals: 1 Distributions	\$2.31
Grand Totals: 7 Distributions	\$84,251.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$25,095.62	\$25,095.62	\$0.00	\$0.00	\$0.74	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,958.87	\$4,958.87	\$0.00	\$0.00	\$0.15	\$0.00
014 - POLICE PROT GLASFORD	\$34,708.18	\$34,708.18	\$0.00	\$0.00	\$1.03	\$0.00
027 - AUDIT GLASFORD	\$8,131.95	\$8,131.95	\$0.00	\$0.00	\$0.24	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$4,958.87	\$4,958.87	\$0.00	\$0.00	\$0.15	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,395.52	\$6,395.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,249.01	\$84,249.01	\$0.00	\$0.00	\$2.31	\$0.00

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$103,948.41	
+	Supplements	\$0.00	
-	Cancellations	\$204.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,283.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,026.85	
+	Prior Year Real EstateTax	(\$72.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,954.58	

Current Year Taxes Paid

	Real Estate	\$116,425.53
+	Railroad	\$595.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$72.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,949.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.34
	Total	\$116,954.58

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.09
	Total Interest	\$2.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$13,286.63	\$13,283.03
Totals	\$13,286.63	\$13,283.03

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$44,055.16
07/01/2014	\$4,359.58
08/07/2014	\$14,580.55
09/23/2014	\$34,709.85
10/23/2014	\$14,440.18
12/09/2014	\$4,803.92
Totals: 6 Distributions	\$116,949.24
Interest Distribution Date	Amount
12/18/2014	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 7 Distributions	\$116,951.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$39,316.35	\$39,316.35	\$0.00	\$0.00	\$0.82	\$0.00
005 - I. M. R. F.	\$9,474.89	\$9,474.89	\$0.00	\$0.00	\$0.20	\$0.00
014 - POL PROT HANNA CITY	\$12,040.82	\$12,040.82	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT HANNA CITY	\$17,952.08	\$17,952.08	\$0.00	\$0.00	\$0.38	\$0.00
035 - TORT HANNA CITY	\$5,526.45	\$5,526.45	\$0.00	\$0.00	\$0.11	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,370.25	\$7,370.25	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOC SEC HANNA CITY	\$7,481.07	\$7,481.07	\$0.00	\$0.00	\$0.16	\$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	\$2,394.79	\$2,394.79	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORK COMP HANNA CITY	\$114.14	\$114.14	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE HANNA CITY	\$1,995.37	\$1,995.37	\$0.00	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,283.03	\$13,283.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,949.24	\$116,949.24	\$0.00	\$0.00	\$2.17	\$0.00

Final Settlement Sheet

Peoria County

461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$16,000.98	
+	Supplements	\$0.00	
-	Cancellations	\$31.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,969.31	
+	Prior Year Real Estate Tax	(\$12.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,957.16	

Current Year Taxes Paid

	Real Estate	\$15,968.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,956.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.83
	Total	\$15,957.16

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.01
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$6,035.31
07/01/2014	\$539.85
08/07/2014	\$1,971.06
09/23/2014	\$4,781.51
10/23/2014	\$1,970.94
12/09/2014	\$657.66
Totals: 6 Distributions	\$15,956.33
Interest Distribution Date	Amount
12/18/2014	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 7 Distributions	\$15,956.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,972.50	\$9,972.50	\$0.00	\$0.00	\$0.18	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,983.83	\$5,983.83	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$15,956.33	\$15,956.33	\$0.00	\$0.00	\$0.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,510.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,176.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,686.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,686.96	

Current Year Taxes Paid

	Real Estate	\$39,591.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,591.40
	Hold Back	\$0.00
	County Trustee	\$95.56
	Forfeited Tax	\$0.00
	Total	\$39,686.96

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.39
	Total Interest	\$1.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,181.97	\$2,176.60
Totals	\$2,181.97	\$2,176.60

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$18,885.17
07/01/2014	\$6,974.88
08/07/2014	\$1,515.90
09/23/2014	\$7,493.76
10/23/2014	\$3,573.50
12/09/2014	\$1,148.19
Totals: 6 Distributions	\$39,591.40
Interest Distribution Date	Amount
12/18/2014	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 7 Distributions	\$39,592.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,033.99	\$15,033.99	\$0.00	\$0.00	\$0.44	\$0.00
003 - BONDS AND INTEREST	\$11,433.03	\$11,433.03	\$0.00	\$0.00	\$0.34	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$6,408.74	\$6,408.74	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$3,740.43	\$3,740.43	\$0.00	\$0.00	\$0.11	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249.48	\$249.48	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$498.96	\$498.96	\$0.00	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$50.17	\$50.17	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,176.60	\$2,176.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,591.40	\$39,591.40	\$0.00	\$0.00	\$1.10	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$35,500.67	
+	Supplements	\$0.00	
-	Cancellations	\$31.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.16	
+/-	Road & Bridge Transfer	\$4,006.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,483.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,483.84	

Current Year Taxes Paid

	Real Estate	\$39,430.42
	Railroad	\$34.28
	Mobile Home	\$8.16
	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	\$39,472.86
	Hold Back	\$0.00
	County Trustee	\$10.98
	Forfeited Tax	\$0.00
	Total	\$39,483.84

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$4,006.97	\$4,006.75
Totals	\$4,006.97	\$4,006.75

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$18,351.12
07/01/2014	\$2,587.76
08/07/2014	\$1,791.61
09/23/2014	\$11,026.06
10/23/2014	\$5,169.33
12/09/2014	\$546.98
Totals: 6 Distributions	\$39,472.86
Interest Distribution Date	Amount
12/18/2014	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 7 Distributions	\$39,473.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,585.94	\$14,585.94	\$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	\$14,985.46	\$14,985.46	\$0.00	\$0.00	\$0.30	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$1,248.80	\$1,248.80	\$0.00	\$0.00	\$0.02	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,247.81	\$2,247.81	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOC SEC MAPLETON	\$1,798.59	\$1,798.59	\$0.00	\$0.00	\$0.04	\$0.00
060 - UNEMPL. MAPLETON	\$100.01	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$499.50	\$499.50	\$0.00	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,006.75	\$4,006.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,472.86	\$39,472.86	\$0.00	\$0.00	\$0.70	\$0.00

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$27,291.47	
+	Supplements	\$0.00	
-	Cancellations	\$212.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,633.29	
+	Misc. Adjustments	\$78.75	
	Adjusted Amount Due	\$28,791.26	
+	Prior Year Real Estate Tax	(\$73.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,717.75	

Current Year Taxes Paid

	Real Estate	\$28,689.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.75
	Prior Year Real Estate	(\$73.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,695.02
	Hold Back	\$0.00
	County Trustee	\$22.73
	Forfeited Tax	\$0.00
	Total	\$28,717.75

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$1,636.30	\$1,633.29
Totals	\$1,636.30	\$1,633.29

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$11,676.88
07/01/2014	\$853.02
08/07/2014	\$3,363.67
09/23/2014	\$7,971.57
10/23/2014	\$3,218.48
12/09/2014	\$1,611.40
Totals: 6 Distributions	\$28,695.02
Interest Distribution Date	Amount
12/18/2014	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 7 Distributions	\$28,695.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$15,523.68	\$15,523.68	\$0.00	\$0.00	\$0.29	\$0.00
014 - POLICE PROT NORWOOD	\$2,910.70	\$2,910.70	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT NORWOOD	\$3,470.73	\$3,470.73	\$0.00	\$0.00	\$0.07	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,586.53	\$1,586.53	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,983.16	\$1,983.16	\$0.00	\$0.00	\$0.04	\$0.00
060 - UNEMPL. NORWOOD	\$49.69	\$49.69	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP NORWOOD	\$1,537.24	\$1,537.24	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,633.29	\$1,633.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,695.02	\$28,695.02	\$0.00	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$78.75	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$78.75

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$375,609.63	
+	Supplements	\$2,690.05	
-	Cancellations	\$9,624.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$342.56	
	Adjusted Amount Due	\$369,017.59	
+	Prior Year Real Estate Tax	(\$5,295.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,721.85	

Current Year Taxes Paid

	Real Estate	\$367,890.69
	Railroad	\$506.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$342.56
	Prior Year Real Estate	(\$5,295.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,443.57
	Hold Back	\$0.00
	County Trustee	\$166.56
	Forfeited Tax	\$111.72
	Total	\$363,721.85

Interest Distribution

	County Interest	\$6.48
	Township Interest	\$2.86
	Total Interest	\$9.34

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$149,643.99
07/01/2014	\$26,629.51
08/07/2014	\$17,092.96
09/23/2014	\$106,684.21
10/23/2014	\$41,237.63
12/09/2014	\$22,155.27
Totals: 6 Distributions	\$363,443.57
Interest Distribution Date	Amount
12/18/2014	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 7 Distributions	\$363,452.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$120,507.35	\$120,507.35	\$0.00	\$0.00	\$3.10	\$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	\$242,936.22	\$242,936.22	\$0.00	\$0.00	\$6.24	\$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	\$363,443.57	\$363,443.57	\$0.00	\$0.00	\$9.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$342.56	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$342.56	

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$123,531.32	
+	Supplements	\$0.00	
-	Cancellations	\$199.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.24	
+/-	Road & Bridge Transfer	\$19,542.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,949.31	
+	Prior Year Real Estate Tax	\$58.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,008.07	

Current Year Taxes Paid

	Real Estate	\$142,874.07
+	Railroad	\$0.00
+	Mobile Home	\$35.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$58.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,968.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$39.63
	Total	\$143,008.07

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.38
	Total Interest	\$2.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,778.38	\$4,778.38
RD & BR PRINCEVILLE	\$14,766.85	\$14,764.30
Totals	\$19,545.23	\$19,542.68

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$43,425.70
07/01/2014	\$17,906.76
08/07/2014	\$18,390.71
09/23/2014	\$31,427.37
10/23/2014	\$26,963.71
12/09/2014	\$4,854.19
Totals: 6 Distributions	\$142,968.44
Interest Distribution Date	Amount
12/18/2014	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 7 Distributions	\$142,971.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$41,668.05	\$41,668.05	\$0.00	\$0.00	\$0.99	\$0.00
005 - I. M. R. F.	\$38,467.99	\$38,467.99	\$0.00	\$0.00	\$0.91	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$13,883.80	\$13,883.80	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT PRINCEVILLE	\$7,993.52	\$7,993.52	\$0.00	\$0.00	\$0.19	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$17,235.54	\$17,235.54	\$0.00	\$0.00	\$0.41	\$0.00
143 - MEDICARE	\$4,176.86	\$4,176.86	\$0.00	\$0.00	\$0.10	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,542.68	\$19,542.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,968.44	\$142,968.44	\$0.00	\$0.00	\$2.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$84,796.34	
+	Supplements	\$0.00	
-	Cancellations	\$265.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,671.49	
+	Prior Year Real Estate Tax	(\$498.80)	
+	Prior Year Mobile Home Tax	\$7.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,180.31	

Current Year Taxes Paid

	Real Estate	\$84,380.80
	Railroad	\$0.00
	Mobile Home	\$99.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$498.80)
	Prior Year Mobile Home	\$7.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,989.35
	Hold Back	\$0.00
	County Trustee	\$29.15
	Forfeited Tax	\$161.81
	Total	\$84,180.31

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00
	Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$35,103.58
07/01/2014	\$3,985.45
08/07/2014	\$5,919.44
09/23/2014	\$26,957.65
10/23/2014	\$8,415.61
12/09/2014	\$3,607.62
Totals: 6 Distributions	\$83,989.35
Interest Distribution Date	Amount
12/18/2014	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 7 Distributions	\$83,990.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$44,377.35	\$44,377.35	\$0.00	\$0.00	\$0.79	\$0.00
054 - GEN ASST WEST PEO TP	\$39,612.00	\$39,612.00	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$83,989.35	\$83,989.35	\$0.00	\$0.00	\$1.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$131,918.82	
+	Supplements	\$0.00	
-	Cancellations	\$418.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,721.76	
+	Prior Year Real Estate Tax	(\$876.24)	
+	Prior Year Mobile Home Tax	\$12.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,858.02	

Current Year Taxes Paid

	Real Estate	\$131,263.12
+	Railroad	\$0.00
+	Mobile Home	\$157.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$876.24)
+	Prior Year Mobile Home	\$12.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,556.74
+	Hold Back	\$0.00
+	County Trustee	\$45.97
+	Forfeited Tax	\$255.31
	Total	\$130,858.02

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$54,600.72
07/01/2014	\$6,271.61
08/07/2014	\$9,316.41
09/23/2014	\$41,752.22
10/23/2014	\$13,258.84
12/09/2014	\$5,356.94
Totals: 6 Distributions	\$130,556.74
Interest Distribution Date	Amount
12/18/2014	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 7 Distributions	\$130,559.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$117,073.76	\$117,073.76	\$0.00	\$0.00	\$2.09	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,951.17	\$1,951.17	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT WEST PEO FIRE	\$11,531.81	\$11,531.81	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$130,556.74	\$130,556.74	\$0.00	\$0.00	\$2.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,003.54	
+	Supplements	\$0.00	
-	Cancellations	\$130.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,946.59	
+	Prior Year Real Estate Tax	(\$295.22)	
+	Prior Year Mobile Home Tax	\$4.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,655.42	

Current Year Taxes Paid

	Real Estate	\$41,794.24
	Railroad	\$0.00
	Mobile Home	\$52.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$295.22)
	Prior Year Mobile Home	\$4.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,555.72
	Hold Back	\$0.00
	County Trustee	\$14.29
	Forfeited Tax	\$85.41
	Total	\$41,655.42

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$17,225.34
07/01/2014	\$2,013.58
08/07/2014	\$2,976.57
09/23/2014	\$13,468.01
10/23/2014	\$4,121.48
12/09/2014	\$1,750.74
Totals: 6 Distributions	\$41,555.72
Interest Distribution Date	Amount
12/18/2014	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 7 Distributions	\$41,556.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,555.72	\$41,555.72	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$41,555.72	\$41,555.72	\$0.00	\$0.00	\$0.74	\$0.00

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$15,021.96	
+	Supplements	\$19.62	
-	Cancellations	\$83.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,968.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,968.11	

Current Year Taxes Paid

	Real Estate	\$13,677.12
	Railroad	\$1,280.58
	Mobile Home	\$10.41
	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	\$14,968.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,968.11

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.20
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$5,945.02
07/01/2014	\$305.71
08/07/2014	\$2,466.26
09/23/2014	\$4,037.94
10/23/2014	\$1,900.33
12/09/2014	\$312.85
Totals: 6 Distributions	\$14,968.11
Interest Distribution Date	Amount
12/18/2014	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 7 Distributions	\$14,968.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$6,959.52	\$6,959.52	\$0.00	\$0.00	\$0.23	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$111.13	\$111.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$1,723.17	\$1,723.17	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$698.75	\$698.75	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$14,968.11	\$14,968.11	\$0.00	\$0.00	\$0.47	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,825.90
+ Supplements	\$4.65
- Cancellations	\$19.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,812.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,812.01

Current Year Taxes Paid	
Real Estate	\$1,664.68
Railroad	\$145.98
Mobile Home	\$1.35
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	\$1,812.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,812.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$627.09
07/01/2014	\$56.68
08/07/2014	\$374.44
09/23/2014	\$545.46
10/23/2014	\$166.27
12/09/2014	\$42.07
Totals: 6 Distributions	\$1,812.01
Interest Distribution Date	Amount
12/18/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 7 Distributions	\$1,812.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,776.71	\$1,776.71	\$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	\$35.30	\$35.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,812.01	\$1,812.01	\$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	\$52,754.86
+ Supplements	\$2.54
- Cancellations	\$141.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.57
Adjusted Amount Due	\$52,633.60
+ Prior Year Real Estate Tax	(\$569.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,063.64

Current Year Taxes Paid	
Real Estate	\$52,277.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$17.57
Prior Year Real Estate	(\$569.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,725.52
+ Hold Back	\$0.00
+ County Trustee	\$157.46
+ Forfeited Tax	\$180.66
Total	\$52,063.64

Interest Distribution

County Interest	\$0.92
Township Interest	\$2.37
Total Interest	\$3.29

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$22,091.95
07/01/2014	\$1,533.46
08/07/2014	\$2,602.11
09/23/2014	\$17,761.06
10/23/2014	\$3,927.63
12/09/2014	\$3,809.31
Totals: 6 Distributions	\$51,725.52
Interest Distribution Date	Amount
12/18/2014	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 7 Distributions	\$51,728.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$51,725.52	\$51,725.52	\$0.00	\$0.00	\$3.29	\$0.00
Totals	\$51,725.52	\$51,725.52	\$0.00	\$0.00	\$3.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$17.57	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$17.57	

Final Settlement Sheet

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$166,809.03	
+	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	\$166,809.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,809.03	

Current Year Taxes Paid

	Real Estate	\$166,809.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,809.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$166,809.03

Interest Distribution

	County Interest	\$2.97
	Township Interest	\$7.56
	Total Interest	\$10.53

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$81,736.43
07/01/2014	\$1,651.41
08/07/2014	\$16.35
09/23/2014	\$0.32
10/23/2014	\$81,736.43
12/09/2014	\$1,668.09
Totals: 6 Distributions	\$166,809.03
Interest Distribution Date	Amount
12/18/2014	\$10.53
Totals: 1 Distributions	\$10.53
Grand Totals: 7 Distributions	\$166,819.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$166,809.03	\$166,809.03	\$0.00	\$0.00	\$10.53	\$0.00
Totals	\$166,809.03	\$166,809.03	\$0.00	\$0.00	\$10.53	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,690.01
+ 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	\$3,690.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,690.01

Current Year Taxes Paid	
Real Estate	\$3,690.01
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	\$3,690.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,690.01

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,322.46
07/01/2014	\$120.74
08/07/2014	\$378.63
09/23/2014	\$1,462.38
10/23/2014	\$290.82
12/09/2014	\$114.98
Totals: 6 Distributions	\$3,690.01
Interest Distribution Date	Amount
12/18/2014	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 7 Distributions	\$3,690.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$3,690.01	\$3,690.01	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$3,690.01	\$3,690.01	\$0.00	\$0.00	\$0.07	\$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	\$126.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,406.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,406.55

Current Year Taxes Paid	
Real Estate	\$1,406.55
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	\$1,406.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,406.55

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

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$403.15
07/01/2014	\$297.11
08/07/2014	\$2.94
09/23/2014	\$689.28
10/23/2014	\$13.79
12/09/2014	\$0.28
Totals: 6 Distributions	\$1,406.55
Interest Distribution Date	Amount
12/18/2014	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 7 Distributions	\$1,406.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,406.55	\$1,406.55	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,406.55	\$1,406.55	\$0.00	\$0.00	\$0.03	\$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	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$825.91
07/01/2014	\$16.69
08/07/2014	\$248.97
09/23/2014	\$183.80
10/23/2014	\$252.49
12/09/2014	\$5.15
Totals: 6 Distributions	\$1,533.01
Interest Distribution Date	Amount
12/18/2014	\$0.03
Totals: 1 Distributions	\$0.03
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	\$1,533.01	\$1,533.01	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,533.01	\$1,533.01	\$0.00	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,663.00
+ 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	\$13,663.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,663.00

Current Year Taxes Paid	
+ Real Estate	\$13,663.00
+ 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	\$13,663.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,663.00

Interest Distribution	
County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$5,838.55
07/01/2014	\$811.69
08/07/2014	\$508.96
09/23/2014	\$4,178.02
10/23/2014	\$1,937.51
12/09/2014	\$388.27
Totals: 6 Distributions	\$13,663.00
Interest Distribution Date	Amount
12/18/2014	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 7 Distributions	\$13,663.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$13,663.00	\$13,663.00	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$13,663.00	\$13,663.00	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Peoria County
593 - W PEORIA SSD 2013-1

Current Year Taxes Due	
Original Amount Due	\$9,637.03
+ Supplements	\$0.00
- Cancellations	\$97.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,539.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,539.29

Current Year Taxes Paid	
Real Estate	\$9,539.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,539.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,539.29

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$4,578.96
07/01/2014	\$171.18
08/07/2014	\$653.21
09/23/2014	\$3,870.46
10/23/2014	\$260.17
12/09/2014	\$5.31
Totals: 6 Distributions	\$9,539.29
Interest Distribution Date	Amount
12/18/2014	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$9,539.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,539.29	\$9,539.29	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$9,539.29	\$9,539.29	\$0.00	\$0.00	\$0.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,214,340.81	
+	Supplements	\$0.00	
-	Cancellations	\$2,197.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,292.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$352.09	
	Adjusted Amount Due	\$1,223,787.49	
+	Prior Year Real Estate Tax	(\$2,588.60)	
+	Prior Year Mobile Home Tax	\$11,247.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,232,446.14	

Current Year Taxes Paid

	Real Estate	\$1,185,397.97
+	Railroad	\$25,507.66
+	Mobile Home	\$8,682.59
+	Misc. Adjustments	\$352.09
+	Prior Year Real Estate	(\$2,588.60)
+	Prior Year Mobile Home	\$11,247.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,228,598.96
+	Hold Back	\$0.00
+	County Trustee	\$728.89
+	Forfeited Tax	\$3,118.29
	Total	\$1,232,446.14

Interest Distribution

	County Interest	\$21.89
	Township Interest	\$25.12
	Total Interest	\$47.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$605,391.35
08/07/2014	\$55,154.71
09/23/2014	\$428,110.18
10/23/2014	\$77,729.70
12/09/2014	\$62,213.02
Totals: 5 Distributions	\$1,228,598.96
Interest Distribution Date	Amount
12/18/2014	\$47.01
Totals: 1 Distributions	\$47.01
Grand Totals: 6 Distributions	\$1,228,645.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$572,554.13	\$572,554.13	\$0.00	\$0.00	\$21.92	\$0.00
003 - BONDS #62	\$161,495.65	\$161,495.65	\$0.00	\$0.00	\$6.19	\$0.00
004 - OPER & MTCE #62	\$110,107.05	\$110,107.05	\$0.00	\$0.00	\$4.21	\$0.00
005 - I.M.R.F. #62	\$65,764.43	\$65,764.43	\$0.00	\$0.00	\$2.51	\$0.00
030 - TRANSPORTATION #62	\$52,851.90	\$52,851.90	\$0.00	\$0.00	\$2.02	\$0.00
031 - WORKING CASH #62	\$10,623.68	\$10,623.68	\$0.00	\$0.00	\$0.41	\$0.00
032 - FIRE SAFETY #62	\$22,021.42	\$22,021.42	\$0.00	\$0.00	\$0.84	\$0.00
033 - SPECIAL ED #62	\$8,809.04	\$8,809.04	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT IMMUNITY #62	\$151,762.67	\$151,762.67	\$0.00	\$0.00	\$5.80	\$0.00
047 - SOCIAL SECURITY #62	\$50,587.57	\$50,587.57	\$0.00	\$0.00	\$1.93	\$0.00
057 - LEASE-PLEAS VAL #62	\$22,021.42	\$22,021.42	\$0.00	\$0.00	\$0.84	\$0.00
Totals	\$1,228,598.96	\$1,228,598.96	\$0.00	\$0.00	\$47.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$352.09	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$352.09	

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$1,296,189.47	
+	Supplements	\$0.00	
-	Cancellations	\$4,315.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,613.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$652.47	
	Adjusted Amount Due	\$1,299,140.47	
+	Prior Year Real Estate Tax	(\$2,535.83)	
+	Prior Year Mobile Home Tax	\$969.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,297,573.68	

Current Year Taxes Paid

	Real Estate	\$1,270,192.44
+	Railroad	\$20,154.10
+	Mobile Home	\$5,320.52
+	Misc. Adjustments	\$652.47
+	Prior Year Real Estate	(\$2,535.83)
+	Prior Year Mobile Home	\$969.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,294,752.74
+	Hold Back	\$0.00
+	County Trustee	\$1,162.94
+	Forfeited Tax	\$1,658.00
	Total	\$1,297,573.68

Interest Distribution

	County Interest	\$23.07
	Township Interest	\$0.05
	Total Interest	\$23.12

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$555,568.53
07/01/2014	\$51,835.22
08/07/2014	\$133,248.89
09/23/2014	\$386,871.33
10/23/2014	\$110,753.31
12/09/2014	\$56,475.46
Totals: 6 Distributions	\$1,294,752.74
Interest Distribution Date	Amount
12/18/2014	\$23.12
Totals: 1 Distributions	\$23.12
Grand Totals: 7 Distributions	\$1,294,775.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$708,232.28	\$708,232.28	\$0.00	\$0.00	\$12.67	\$0.00
003 - BONDS #63	\$109,907.68	\$109,907.68	\$0.00	\$0.00	\$1.96	\$0.00
004 - OPER & MTCE #63	\$121,273.03	\$121,273.03	\$0.00	\$0.00	\$2.16	\$0.00
005 - I.M.R.F. #63	\$39,157.22	\$39,157.22	\$0.00	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION #63	\$58,210.80	\$58,210.80	\$0.00	\$0.00	\$1.04	\$0.00
031 - WORKING CASH #63	\$24,254.61	\$24,254.61	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE SAFETY #63	\$24,254.61	\$24,254.61	\$0.00	\$0.00	\$0.43	\$0.00
033 - SPECIAL ED #63	\$9,701.58	\$9,701.58	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT IMMUNITY #63	\$112,574.86	\$112,574.86	\$0.00	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY #63	\$62,931.46	\$62,931.46	\$0.00	\$0.00	\$1.12	\$0.00
057 - LEASE-NORWOOD #63	\$24,254.61	\$24,254.61	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$1,294,752.74	\$1,294,752.74	\$0.00	\$0.00	\$23.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$37.68	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$301.42	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$122.60	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>
2013	RE - Real Estate	Back Tax	\$190.77	Trustee Resolutions/Redemptions by TBA
Totals	4 entries		\$652.47	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$1,092,783.30	
+	Supplements	\$406.11	
-	Cancellations	\$2,563.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.64	
	Adjusted Amount Due	\$1,090,879.75	
+	Prior Year Real Estate Tax	\$2,600.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,093,479.92	

Current Year Taxes Paid

	Real Estate	\$1,044,766.46
	Railroad	\$44,784.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$177.64
	Prior Year Real Estate	\$2,600.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,092,328.51
	Hold Back	\$0.00
	County Trustee	\$801.13
	Forfeited Tax	\$350.28
	Total	\$1,093,479.92

Interest Distribution

	County Interest	\$19.46
	Township Interest	\$0.00
	Total Interest	\$19.46

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$436,777.74
07/01/2014	\$35,401.70
08/07/2014	\$120,571.45
09/23/2014	\$329,903.03
10/23/2014	\$129,997.68
12/09/2014	\$39,676.91
Totals: 6 Distributions	\$1,092,328.51
Interest Distribution Date	Amount
12/18/2014	\$19.46
Totals: 1 Distributions	\$19.46
Grand Totals: 7 Distributions	\$1,092,347.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$562,160.41	\$562,160.41	\$0.00	\$0.00	\$10.01	\$0.00
003 - BONDS #66	\$225,452.23	\$225,452.23	\$0.00	\$0.00	\$4.02	\$0.00
004 - OPER & MTCE #66	\$73,968.11	\$73,968.11	\$0.00	\$0.00	\$1.32	\$0.00
005 - I.M.R.F. #66	\$5,000.66	\$5,000.66	\$0.00	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION #66	\$35,505.03	\$35,505.03	\$0.00	\$0.00	\$0.63	\$0.00
031 - WORKING CASH #66	\$14,793.40	\$14,793.40	\$0.00	\$0.00	\$0.26	\$0.00
032 - FIRE SAFETY #66	\$14,793.40	\$14,793.40	\$0.00	\$0.00	\$0.26	\$0.00
033 - SPECIAL ED #66	\$5,917.14	\$5,917.14	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT IMMUNITY #66	\$124,950.36	\$124,950.36	\$0.00	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY #66	\$14,994.37	\$14,994.37	\$0.00	\$0.00	\$0.27	\$0.00
057 - LEASE-BARTONVLE #66	\$14,793.40	\$14,793.40	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$1,092,328.51	\$1,092,328.51	\$0.00	\$0.00	\$19.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$177.64	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$177.64	

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

Current Year Taxes Due

	Original Amount Due	\$1,832,639.51	
+	Supplements	\$1,570.32	
-	Cancellations	\$4,971.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$527.63	
	Adjusted Amount Due	\$1,829,765.76	
+	Prior Year Real Estate Tax	(\$384.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,829,381.45	

Current Year Taxes Paid

	Real Estate	\$1,829,108.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$527.63
+	Prior Year Real Estate	(\$384.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,829,251.62
+	Hold Back	\$0.00
+	County Trustee	\$129.83
+	Forfeited Tax	\$0.00
	Total	\$1,829,381.45

Interest Distribution

	County Interest	\$32.59
	Township Interest	\$0.00
	Total Interest	\$32.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$779,254.02
08/07/2014	\$243,404.42
09/23/2014	\$546,621.90
10/23/2014	\$214,831.62
12/09/2014	\$45,139.66
Totals: 5 Distributions	\$1,829,251.62
Interest Distribution Date	Amount
12/18/2014	\$32.59
Totals: 1 Distributions	\$32.59
Grand Totals: 6 Distributions	\$1,829,284.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,080,478.57	\$1,080,478.57	\$0.00	\$0.00	\$19.24	\$0.00
003 - BONDS #68	\$284,128.51	\$284,128.51	\$0.00	\$0.00	\$5.06	\$0.00
004 - OPER & MTCE #68	\$122,226.93	\$122,226.93	\$0.00	\$0.00	\$2.18	\$0.00
005 - I.M.R.F. #68	\$30,943.62	\$30,943.62	\$0.00	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION #68	\$58,669.59	\$58,669.59	\$0.00	\$0.00	\$1.05	\$0.00
031 - WORKING CASH #68	\$24,446.12	\$24,446.12	\$0.00	\$0.00	\$0.44	\$0.00
032 - FIRE SAFETY #68	\$24,446.12	\$24,446.12	\$0.00	\$0.00	\$0.44	\$0.00
033 - SPECIAL ED #68	\$9,777.35	\$9,777.35	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT IMMUNITY #68	\$99,814.94	\$99,814.94	\$0.00	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY #68	\$69,873.75	\$69,873.75	\$0.00	\$0.00	\$1.24	\$0.00
057 - LEASE-OAK GROVE #68	\$24,446.12	\$24,446.12	\$0.00	\$0.00	\$0.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,829,251.62	\$1,829,251.62	\$0.00	\$0.00	\$32.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$527.63	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$527.63	

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

Current Year Taxes Due

	Original Amount Due	\$432,122.76	
+	Supplements	\$439.14	
-	Cancellations	\$1,521.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.60	
	Adjusted Amount Due	\$431,131.03	
+	Prior Year Real Estate Tax	(\$4,281.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$426,849.53	

Current Year Taxes Paid

	Real Estate	\$418,543.51
	Railroad	\$10,948.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$90.60
	Prior Year Real Estate	(\$4,281.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$425,301.27
	Hold Back	\$0.00
	County Trustee	\$1,066.85
	Forfeited Tax	\$481.41
	Total	\$426,849.53

Interest Distribution

	County Interest	\$7.58
	Township Interest	\$0.23
	Total Interest	\$7.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$181,400.88
08/07/2014	\$51,244.78
09/23/2014	\$123,870.36
10/23/2014	\$48,058.30
12/09/2014	\$20,726.95
Totals: 5 Distributions	\$425,301.27
Interest Distribution Date	Amount
12/18/2014	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 6 Distributions	\$425,309.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$176,542.05	\$176,542.05	\$0.00	\$0.00	\$3.28	\$0.00
003 - BONDS-PLEASANT HILL #69	\$61,931.95	\$61,931.95	\$0.00	\$0.00	\$1.13	\$0.00
004 - OPER & MTCE #69	\$37,722.95	\$37,722.95	\$0.00	\$0.00	\$0.69	\$0.00
005 - I.M.R.F. #69	\$30,107.51	\$30,107.51	\$0.00	\$0.00	\$0.56	\$0.00
030 - TRANSPORTATION #69	\$18,085.92	\$18,085.92	\$0.00	\$0.00	\$0.33	\$0.00
031 - WORKING CASH #69	\$7,543.16	\$7,543.16	\$0.00	\$0.00	\$0.13	\$0.00
032 - FIRE SAFETY #69	\$7,543.16	\$7,543.16	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL ED #69	\$3,011.99	\$3,011.99	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT IMMUNITY #69	\$45,161.91	\$45,161.91	\$0.00	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY #69	\$30,107.51	\$30,107.51	\$0.00	\$0.00	\$0.56	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,543.16	\$7,543.16	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$425,301.27	\$425,301.27	\$0.00	\$0.00	\$7.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$90.60	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$90.60	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$1,569,699.95
+ Supplements	\$346.52
- Cancellations	\$2,694.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$370.91
Adjusted Amount Due	\$1,567,722.59
+ Prior Year Real Estate Tax	\$2,350.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,570,073.44

Current Year Taxes Paid	
Real Estate	\$1,561,700.43
Railroad	\$1,509.74
Mobile Home	\$0.00
Misc. Adjustments	\$370.91
Prior Year Real Estate	\$2,350.85
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,565,931.93
+ Hold Back	\$0.00
+ County Trustee	\$4,141.51
+ Forfeited Tax	\$0.00
Total	\$1,570,073.44

Interest Distribution

County Interest	\$27.90
Township Interest	\$0.00
Total Interest	\$27.90

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$639,722.92
07/01/2014	\$60,550.20
08/07/2014	\$172,430.76
09/23/2014	\$493,887.41
10/23/2014	\$168,160.81
12/09/2014	\$31,179.83
Totals: 6 Distributions	\$1,565,931.93
Interest Distribution Date	Amount
12/18/2014	\$27.90
Totals: 1 Distributions	\$27.90
Grand Totals: 7 Distributions	\$1,565,959.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$964,371.34	\$964,371.34	\$0.00	\$0.00	\$17.20	\$0.00
003 - BONDS #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #70	\$124,273.91	\$124,273.91	\$0.00	\$0.00	\$2.21	\$0.00
005 - I.M.R.F. #70	\$21,951.24	\$21,951.24	\$0.00	\$0.00	\$0.39	\$0.00
030 - TRANSPORTATION #70	\$85,510.85	\$85,510.85	\$0.00	\$0.00	\$1.52	\$0.00
031 - WORKING CASH #70	\$24,854.47	\$24,854.47	\$0.00	\$0.00	\$0.44	\$0.00
032 - FIRE SAFETY #70	\$24,854.47	\$24,854.47	\$0.00	\$0.00	\$0.44	\$0.00
033 - SPECIAL ED #70	\$9,942.11	\$9,942.11	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT IMMUNITY #70	\$263,367.83	\$263,367.83	\$0.00	\$0.00	\$4.69	\$0.00
047 - SOCIAL SECURITY #70	\$21,951.24	\$21,951.24	\$0.00	\$0.00	\$0.39	\$0.00
057 - LEASE-MONROE #70	\$24,854.47	\$24,854.47	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$1,565,931.93	\$1,565,931.93	\$0.00	\$0.00	\$27.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$370.91	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$370.91	

Final Settlement Sheet
Peoria County
660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$66,015,414.57	
+	Supplements	\$207,172.72	
-	Cancellations	\$278,493.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,915.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64,065.51	
	Adjusted Amount Due	\$66,021,074.63	
+	Prior Year Real Estate Tax	(\$609,290.69)	
+	Prior Year Mobile Home Tax	\$1,778.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,413,562.16	

Current Year Taxes Paid

	Real Estate	\$65,596,400.00
	Railroad	\$133,255.06
	Mobile Home	\$9,807.28
	Misc. Adjustments	\$64,065.51
	Prior Year Real Estate	(\$609,290.69)
	Prior Year Mobile Home	\$1,778.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,196,015.38
	Hold Back	\$0.00
	County Trustee	\$182,707.97
	Forfeited Tax	\$34,838.81
	Total	\$65,413,562.16

Interest Distribution

	County Interest	\$1,161.62
	Township Interest	\$2,746.37
	Total Interest	\$3,907.99

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$29,595,867.87
07/01/2014	\$2,367,793.46
08/07/2014	\$2,750,884.43
09/23/2014	\$23,012,037.00
10/23/2014	\$5,200,027.86
12/09/2014	\$2,269,404.76
Totals: 6 Distributions	\$65,196,015.38
Interest Distribution Date	Amount
12/18/2014	\$3,907.99
Totals: 1 Distributions	\$3,907.99
Grand Totals: 7 Distributions	\$65,199,923.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$28,063,038.10	\$28,063,038.10	\$0.00	\$0.00	\$1,682.16	\$0.00
003 - BONDS #150	\$5,477,312.82	\$5,477,312.82	\$0.00	\$0.00	\$328.32	\$0.00
003A - PBC LEASE	\$8,941,829.08	\$8,941,829.08	\$0.00	\$0.00	\$535.99	\$0.00
004 - OPER & MTCE #150	\$6,436,476.61	\$6,436,476.61	\$0.00	\$0.00	\$385.82	\$0.00
005 - I.M.R.F. #150	\$2,814,642.42	\$2,814,642.42	\$0.00	\$0.00	\$168.72	\$0.00
030 - TRANSPORTATION #150	\$2,574,590.62	\$2,574,590.62	\$0.00	\$0.00	\$154.32	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$643,615.07	\$643,615.07	\$0.00	\$0.00	\$38.58	\$0.00
033 - SPECIAL ED #150	\$514,918.11	\$514,918.11	\$0.00	\$0.00	\$30.86	\$0.00
035 - TORT IMMUNITY #150	\$6,320,623.30	\$6,320,623.30	\$0.00	\$0.00	\$378.88	\$0.00
047 - SOCIAL SECURITY #150	\$2,765,354.18	\$2,765,354.18	\$0.00	\$0.00	\$165.76	\$0.00
057 - LEASE #150	\$643,615.07	\$643,615.07	\$0.00	\$0.00	\$38.58	\$0.00
Totals	\$65,196,015.38	\$65,196,015.38	\$0.00	\$0.00	\$3,907.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$1,365.53	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$2,407.48	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$494.29	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>
2013	RE - Real Estate	Back Tax	\$852.94	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$433.84	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$46.07	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$103.73	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$58,361.63	Trustee Resolutions/Redemptions by TBA
Totals 8 entries			\$64,065.51	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due	
Original Amount Due	\$57,333.71
+ Supplements	\$146.03
- Cancellations	\$624.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,897.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,897.69

Current Year Taxes Paid	
Real Estate	\$52,271.78
Railroad	\$4,583.50
Mobile Home	\$42.41
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	\$56,897.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,897.69

Interest Distribution

County Interest	\$1.01
Township Interest	\$0.82
Total Interest	\$1.83

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$19,690.59
07/01/2014	\$1,779.59
08/07/2014	\$11,757.92
09/23/2014	\$17,128.22
10/23/2014	\$5,221.05
12/09/2014	\$1,320.32
Totals: 6 Distributions	\$56,897.69
Interest Distribution Date	Amount
12/18/2014	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 7 Distributions	\$56,899.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$40,607.27	\$40,607.27	\$0.00	\$0.00	\$1.32	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$5,152.54	\$5,152.54	\$0.00	\$0.00	\$0.16	\$0.00
005 - I.M.R.F. #210	\$928.16	\$928.16	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION #210	\$2,369.00	\$2,369.00	\$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	\$15.98	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #210	\$473.79	\$473.79	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT IMMUNITY #210	\$1,136.31	\$1,136.31	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY #210	\$1,173.45	\$1,173.45	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,041.19	\$5,041.19	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$56,897.69	\$56,897.69	\$0.00	\$0.00	\$1.83	\$0.00

Final Settlement Sheet

Peoria County

690 - BRIMFIELD USD #309

Current Year Taxes Due

	Original Amount Due	\$4,834,467.94	
+	Supplements	\$669.10	
-	Cancellations	\$10,976.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$704.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,512.33	
	Adjusted Amount Due	\$4,830,377.59	
+	Prior Year Real Estate Tax	(\$16,838.18)	
+	Prior Year Mobile Home Tax	\$108.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,813,648.05	

Current Year Taxes Paid

	Real Estate	\$4,802,322.52
	Railroad	\$21,157.62
	Mobile Home	\$430.96
	Misc. Adjustments	\$5,512.33
	Prior Year Real Estate	(\$16,838.18)
	Prior Year Mobile Home	\$108.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,812,693.89
	Hold Back	\$0.00
	County Trustee	\$680.90
	Forfeited Tax	\$273.26
	Total	\$4,813,648.05

Interest Distribution

	County Interest	\$85.75
	Township Interest	\$28.62
	Total Interest	\$114.37

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$2,001,491.20
07/01/2014	\$342,338.18
08/07/2014	\$382,993.15
09/23/2014	\$1,446,653.62
10/23/2014	\$557,556.39
12/09/2014	\$81,661.35
Totals: 6 Distributions	\$4,812,693.89
Interest Distribution Date	Amount
12/18/2014	\$114.37
Totals: 1 Distributions	\$114.37
Grand Totals: 7 Distributions	\$4,812,808.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,528,618.37	\$2,528,618.37	\$0.00	\$0.00	\$60.10	\$0.00
003 - BONDS #309	\$773,269.97	\$773,269.97	\$0.00	\$0.00	\$18.37	\$0.00
004 - OPER & MTCE #309	\$505,722.67	\$505,722.67	\$0.00	\$0.00	\$12.02	\$0.00
005 - I.M.R.F. #309	\$49,782.48	\$49,782.48	\$0.00	\$0.00	\$1.19	\$0.00
030 - TRANSPORTATION #309	\$202,287.15	\$202,287.15	\$0.00	\$0.00	\$4.80	\$0.00
031 - WORKING CASH #309	\$50,571.77	\$50,571.77	\$0.00	\$0.00	\$1.20	\$0.00
032 - FIRE SAFETY #309	\$50,571.77	\$50,571.77	\$0.00	\$0.00	\$1.20	\$0.00
033 - SPECIAL ED #309	\$252,863.74	\$252,863.74	\$0.00	\$0.00	\$6.01	\$0.00
035 - TORT IMMUNITY #309	\$298,651.72	\$298,651.72	\$0.00	\$0.00	\$7.09	\$0.00
047 - SOCIAL SECURITY #309	\$49,782.48	\$49,782.48	\$0.00	\$0.00	\$1.19	\$0.00
057 - LEASE-BRIMFIELD #309	\$50,571.77	\$50,571.77	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$4,812,693.89	\$4,812,693.89	\$0.00	\$0.00	\$114.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$3,005.43	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,297.08	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>
2013	RE - Real Estate	Back Tax	\$209.82	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$5,512.33	

Final Settlement Sheet
Peoria County
700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$6,765,178.48	
+	Supplements	\$1,783.34	
-	Cancellations	\$15,032.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,727.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,751.58	
	Adjusted Amount Due	\$6,768,408.64	
+	Prior Year Real Estate Tax	(\$3,326.11)	
+	Prior Year Mobile Home Tax	\$9,662.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,774,745.14	

Current Year Taxes Paid

	Real Estate	\$6,632,455.02
+	Railroad	\$108,680.98
+	Mobile Home	\$11,498.33
+	Misc. Adjustments	\$1,751.58
+	Prior Year Real Estate	(\$3,326.11)
+	Prior Year Mobile Home	\$9,662.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,760,722.41
+	Hold Back	\$0.00
+	County Trustee	\$6,171.35
+	Forfeited Tax	\$7,851.38
	Total	\$6,774,745.14

Interest Distribution

	County Interest	\$120.46
	Township Interest	\$20.43
	Total Interest	\$140.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$3,009,300.57
08/07/2014	\$746,683.05
09/23/2014	\$2,074,733.46
10/23/2014	\$705,108.20
12/09/2014	\$224,897.13
Totals: 5 Distributions	\$6,760,722.41
Interest Distribution Date	Amount
12/18/2014	\$140.89
Totals: 1 Distributions	\$140.89
Grand Totals: 6 Distributions	\$6,760,863.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,895,164.48	\$2,895,164.48	\$0.00	\$0.00	\$60.35	\$0.00
003 - BONDS #310	\$1,495,471.81	\$1,495,471.81	\$0.00	\$0.00	\$31.17	\$0.00
004 - OPER & MTCE #310	\$753,949.00	\$753,949.00	\$0.00	\$0.00	\$15.71	\$0.00
005 - I.M.R.F. #310	\$101,931.38	\$101,931.38	\$0.00	\$0.00	\$2.13	\$0.00
030 - TRANSPORTATION #310	\$361,894.71	\$361,894.71	\$0.00	\$0.00	\$7.54	\$0.00
031 - WORKING CASH #310	\$150,791.14	\$150,791.14	\$0.00	\$0.00	\$3.14	\$0.00
032 - FIRE SAFETY #310	\$150,791.14	\$150,791.14	\$0.00	\$0.00	\$3.14	\$0.00
033 - SPECIAL ED #310	\$60,319.17	\$60,319.17	\$0.00	\$0.00	\$1.25	\$0.00
035 - TORT IMMUNITY #310	\$499,685.03	\$499,685.03	\$0.00	\$0.00	\$10.41	\$0.00
047 - SOCIAL SECURITY #310	\$139,933.41	\$139,933.41	\$0.00	\$0.00	\$2.91	\$0.00
057 - LEASE OR PURCHASE	\$150,791.14	\$150,791.14	\$0.00	\$0.00	\$3.14	\$0.00
Totals	\$6,760,722.41	\$6,760,722.41	\$0.00	\$0.00	\$140.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$160.58	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$31.65	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$263.96	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$72.06	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$316.14	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>
2013	RE - Real Estate	Back Tax	\$107.87	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$253.16	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$282.95	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$102.98	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$160.23	Trustee Resolutions/Redemptions by TBA
Totals 11 entries			\$1,751.58	

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due

	Original Amount Due	\$1,347,471.52	
+	Supplements	\$0.00	
-	Cancellations	\$2,103.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$214.40	
	Adjusted Amount Due	\$1,345,630.08	
+	Prior Year Real Estate Tax	\$65.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,345,695.97	

Current Year Taxes Paid

	Real Estate	\$1,334,184.03
	Railroad	\$6,407.48
	Mobile Home	\$47.61
	Misc. Adjustments	\$214.40
	Prior Year Real Estate	\$65.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,340,919.41
	Hold Back	\$0.00
	County Trustee	\$293.93
	Forfeited Tax	\$4,482.63
	Total	\$1,345,695.97

Interest Distribution

	County Interest	\$23.89
	Township Interest	\$0.02
	Total Interest	\$23.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$558,491.95
08/07/2014	\$192,379.75
09/23/2014	\$379,159.30
10/23/2014	\$181,949.93
12/09/2014	\$28,938.48
Totals: 5 Distributions	\$1,340,919.41
Interest Distribution Date	Amount
12/18/2014	\$23.91
Totals: 1 Distributions	\$23.91
Grand Totals: 6 Distributions	\$1,340,943.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,048,287.86	\$1,048,287.86	\$0.00	\$0.00	\$18.70	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$111,996.28	\$111,996.28	\$0.00	\$0.00	\$2.00	\$0.00
005 - I.M.R.F. #316	\$19,904.61	\$19,904.61	\$0.00	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION #316	\$79,611.73	\$79,611.73	\$0.00	\$0.00	\$1.42	\$0.00
031 - WORKING CASH #316	\$4,977.49	\$4,977.49	\$0.00	\$0.00	\$0.09	\$0.00
032 - FIRE SAFETY #316	\$4,977.49	\$4,977.49	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL ED #316	\$8,960.03	\$8,960.03	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT IMMUNITY #316	\$39,807.88	\$39,807.88	\$0.00	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY #316	\$19,904.61	\$19,904.61	\$0.00	\$0.00	\$0.35	\$0.00
057 - LEASE-LIME WAL #316	\$2,491.43	\$2,491.43	\$0.00	\$0.00	\$0.04	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,340,919.41	\$1,340,919.41	\$0.00	\$0.00	\$23.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$214.40	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$214.40	

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

Current Year Taxes Due

	Original Amount Due	\$11,395,356.66	
+	Supplements	\$4,242.31	
-	Cancellations	\$20,302.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,875.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,606.16	
	Adjusted Amount Due	\$11,395,778.00	
+	Prior Year Real Estate Tax	(\$6,157.32)	
+	Prior Year Mobile Home Tax	\$1,167.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,390,787.78	

Current Year Taxes Paid

	Real Estate	\$11,226,445.69
	Railroad	\$144,442.64
	Mobile Home	\$6,878.05
	Misc. Adjustments	\$6,606.16
	Prior Year Real Estate	(\$6,157.32)
	Prior Year Mobile Home	\$1,167.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,379,382.32
	Hold Back	\$0.00
	County Trustee	\$4,136.08
	Forfeited Tax	\$7,269.38
	Total	\$11,390,787.78

Interest Distribution

	County Interest	\$202.75
	Township Interest	\$10.21
	Total Interest	\$212.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$5,509,050.32
08/07/2014	\$917,404.16
09/23/2014	\$3,595,368.01
10/23/2014	\$1,073,983.68
12/09/2014	\$283,576.15
Totals: 5 Distributions	\$11,379,382.32
Interest Distribution Date	Amount
12/18/2014	\$212.96
Totals: 1 Distributions	\$212.96
Grand Totals: 6 Distributions	\$11,379,595.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$6,825,911.00	\$6,825,911.00	\$0.00	\$0.00	\$127.74	\$0.00
003 - BONDS #321	\$1,353,247.52	\$1,353,247.52	\$0.00	\$0.00	\$25.33	\$0.00
004 - OPER & MTCE #321	\$1,264,055.92	\$1,264,055.92	\$0.00	\$0.00	\$23.65	\$0.00
005 - I.M.R.F. #321	\$199,594.37	\$199,594.37	\$0.00	\$0.00	\$3.74	\$0.00
030 - TRANSPORTATION #321	\$505,620.11	\$505,620.11	\$0.00	\$0.00	\$9.47	\$0.00
031 - WORKING CASH #321	\$126,402.20	\$126,402.20	\$0.00	\$0.00	\$2.36	\$0.00
032 - FIRE SAFETY #321	\$126,402.20	\$126,402.20	\$0.00	\$0.00	\$2.36	\$0.00
033 - SPECIAL ED #321	\$101,128.58	\$101,128.58	\$0.00	\$0.00	\$1.90	\$0.00
035 - TORT IMMUNITY #321	\$498,974.53	\$498,974.53	\$0.00	\$0.00	\$9.34	\$0.00
047 - SOCIAL SECURITY #321	\$251,495.74	\$251,495.74	\$0.00	\$0.00	\$4.71	\$0.00
057 - LEASE-CHILLI #321	\$126,402.20	\$126,402.20	\$0.00	\$0.00	\$2.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$147.95	\$147.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,379,382.32	\$11,379,382.32	\$0.00	\$0.00	\$212.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$404.52	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$243.74	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$110.91	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$18.16	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$1,239.29	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>
2013	RE - Real Estate	Back Tax	\$340.08	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$4,249.46	Trustee Resolutions/Redemptions by TBA
Totals			7 entries	\$6,606.16

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

Current Year Taxes Due

	Original Amount Due	\$3,970,784.23	
+	Supplements	\$0.00	
-	Cancellations	\$8,948.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$268.10	
	Adjusted Amount Due	\$3,962,196.43	
+	Prior Year Real Estate Tax	(\$6,205.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,955,991.28	

Current Year Taxes Paid

	Real Estate	\$3,884,055.59
+	Railroad	\$75,507.20
+	Mobile Home	\$40.53
+	Misc. Adjustments	\$268.10
+	Prior Year Real Estate	(\$6,205.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,953,666.27
+	Hold Back	\$0.00
+	County Trustee	\$2,203.35
+	Forfeited Tax	\$121.66
	Total	\$3,955,991.28

Interest Distribution

	County Interest	\$70.44
	Township Interest	\$6.95
	Total Interest	\$77.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,771,620.13
08/07/2014	\$520,557.76
09/23/2014	\$1,113,309.15
10/23/2014	\$441,281.72
12/09/2014	\$106,897.51
Totals: 5 Distributions	\$3,953,666.27
Interest Distribution Date	Amount
12/18/2014	\$77.39
Totals: 1 Distributions	\$77.39
Grand Totals: 6 Distributions	\$3,953,743.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,261,410.15	\$2,261,410.15	\$0.00	\$0.00	\$44.28	\$0.00
003 - BONDS #322	\$431,590.11	\$431,590.11	\$0.00	\$0.00	\$8.45	\$0.00
004 - OPER & MTCE #322	\$370,723.42	\$370,723.42	\$0.00	\$0.00	\$7.26	\$0.00
005 - I.M.R.F. #322	\$79,535.91	\$79,535.91	\$0.00	\$0.00	\$1.56	\$0.00
030 - TRANSPORTATION #322	\$148,290.16	\$148,290.16	\$0.00	\$0.00	\$2.90	\$0.00
031 - WORKING CASH #322	\$37,073.52	\$37,073.52	\$0.00	\$0.00	\$0.72	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$37,073.52	\$37,073.52	\$0.00	\$0.00	\$0.72	\$0.00
033 - SPECIAL ED #322	\$222,433.28	\$222,433.28	\$0.00	\$0.00	\$4.35	\$0.00
035 - TORT IMMUNITY #322	\$203,807.54	\$203,807.54	\$0.00	\$0.00	\$3.99	\$0.00
047 - SOCIAL SECURITY #322	\$124,275.59	\$124,275.59	\$0.00	\$0.00	\$2.43	\$0.00
057 - ELMWOOD #322-LEASE	\$37,073.52	\$37,073.52	\$0.00	\$0.00	\$0.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$379.55	\$379.55	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$3,953,666.27	\$3,953,666.27	\$0.00	\$0.00	\$77.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$57.85	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$95.44	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$63.48	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>
2013	RE - Real Estate	Back Tax	\$51.33	Trustee Resolutions/Redemptions by TBA
Totals	4 entries		\$268.10	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$36,384,985.61	
+	Supplements	\$19,655.21	
-	Cancellations	\$108,267.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$655.44	
	Adjusted Amount Due	\$36,297,075.72	
+	Prior Year Real Estate Tax	(\$197,123.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,099,952.66	

Current Year Taxes Paid

	Real Estate	\$36,206,929.96
	Railroad	\$80,479.12
	Mobile Home	\$47.06
	Misc. Adjustments	\$655.44
	Prior Year Real Estate	(\$197,123.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,090,988.52
	Hold Back	\$0.00
	County Trustee	\$1,139.21
	Forfeited Tax	\$7,824.93
	Total	\$36,099,952.66

Interest Distribution

	County Interest	\$643.05
	Township Interest	\$536.61
	Total Interest	\$1,179.66

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$16,222,723.12
07/01/2014	\$1,457,516.07
08/07/2014	\$2,201,315.50
09/23/2014	\$12,696,777.31
10/23/2014	\$2,889,553.73
12/09/2014	\$623,102.79
Totals: 6 Distributions	\$36,090,988.52
Interest Distribution Date	Amount
12/18/2014	\$1,179.66
Totals: 1 Distributions	\$1,179.66
Grand Totals: 7 Distributions	\$36,092,168.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,684,115.58	\$21,684,115.58	\$0.00	\$0.00	\$708.79	\$0.00
003 - BONDS #323	\$5,770,876.88	\$5,770,876.88	\$0.00	\$0.00	\$188.62	\$0.00
004 - OPER & MTCE #323	\$3,814,817.51	\$3,814,817.51	\$0.00	\$0.00	\$124.69	\$0.00
005 - I.M.R.F. #323	\$675,262.39	\$675,262.39	\$0.00	\$0.00	\$22.07	\$0.00
030 - TRANSPORTATION #323	\$1,606,229.42	\$1,606,229.42	\$0.00	\$0.00	\$52.50	\$0.00
031 - WORKING CASH #323	\$401,548.34	\$401,548.34	\$0.00	\$0.00	\$13.12	\$0.00
032 - FIRE SAFETY #323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #323	\$321,245.88	\$321,245.88	\$0.00	\$0.00	\$10.49	\$0.00
035 - TORT IMMUNITY #323	\$580,343.09	\$580,343.09	\$0.00	\$0.00	\$18.96	\$0.00
047 - SOCIAL SECURITY #323	\$835,001.09	\$835,001.09	\$0.00	\$0.00	\$27.30	\$0.00
057 - LEASE OR PURCHASE	\$401,548.34	\$401,548.34	\$0.00	\$0.00	\$13.12	\$0.00
Totals	\$36,090,988.52	\$36,090,988.52	\$0.00	\$0.00	\$1,179.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$46.01	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$51.98	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax	\$557.45	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$655.44	

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

Current Year Taxes Due

	Original Amount Due	\$6,042,052.37	
+	Supplements	\$38,450.45	
-	Cancellations	\$52,553.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,896.46	
	Adjusted Amount Due	\$6,032,846.21	
+	Prior Year Real Estate Tax	(\$91,566.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,941,279.97	

Current Year Taxes Paid

	Real Estate	\$6,000,470.00
	Railroad	\$23,062.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,896.46
	Prior Year Real Estate	(\$91,566.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,936,862.90
	Hold Back	\$0.00
	County Trustee	\$2,820.13
	Forfeited Tax	\$1,596.94
	Total	\$5,941,279.97

Interest Distribution

	County Interest	\$105.78
	Township Interest	\$71.26
	Total Interest	\$177.04

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$2,436,081.44
07/01/2014	\$412,076.10
08/07/2014	\$300,361.22
09/23/2014	\$1,750,305.79
10/23/2014	\$692,909.13
12/09/2014	\$345,129.22
Totals: 6 Distributions	\$5,936,862.90
Interest Distribution Date	Amount
12/18/2014	\$177.04
Totals: 1 Distributions	\$177.04
Grand Totals: 7 Distributions	\$5,937,039.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,123,602.49	\$4,123,602.49	\$0.00	\$0.00	\$122.98	\$0.00
003 - BONDS #325	\$876,565.94	\$876,565.94	\$0.00	\$0.00	\$26.14	\$0.00
004 - OPER & MTCE #325	\$386,590.69	\$386,590.69	\$0.00	\$0.00	\$11.53	\$0.00
005 - I.M.R.F. #325	\$196,522.03	\$196,522.03	\$0.00	\$0.00	\$5.85	\$0.00
030 - TRANSPORTATION #325	\$206,181.30	\$206,181.30	\$0.00	\$0.00	\$6.14	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$49,133.47	\$49,133.47	\$0.00	\$0.00	\$1.47	\$0.00
035 - TORT IMMUNITY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY #325	\$98,266.98	\$98,266.98	\$0.00	\$0.00	\$2.93	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,936,862.90	\$5,936,862.90	\$0.00	\$0.00	\$177.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$4,896.46	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$4,896.46	

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$4,162,136.78	
+	Supplements	\$34.16	
-	Cancellations	\$8,767.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,167.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,349.16	
	Adjusted Amount Due	\$4,156,919.93	
+	Prior Year Real Estate Tax	\$16,036.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,172,956.70	

Current Year Taxes Paid

	Real Estate	\$3,904,799.64
	Railroad	\$246,570.62
	Mobile Home	\$763.99
	Misc. Adjustments	\$2,349.16
	Prior Year Real Estate	\$16,036.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,170,520.18
	Hold Back	\$0.00
	County Trustee	\$561.13
	Forfeited Tax	\$1,875.39
	Total	\$4,172,956.70

Interest Distribution

	County Interest	\$74.31
	Township Interest	\$13.15
	Total Interest	\$87.46

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,523,411.02
07/01/2014	\$414,855.25
08/07/2014	\$494,721.93
09/23/2014	\$1,040,297.90
10/23/2014	\$604,521.00
12/09/2014	\$92,713.08
Totals: 6 Distributions	\$4,170,520.18
Interest Distribution Date	Amount
12/18/2014	\$87.46
Totals: 1 Distributions	\$87.46
Grand Totals: 7 Distributions	\$4,170,607.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,553,989.05	\$2,553,989.05	\$0.00	\$0.00	\$53.54	\$0.00
003 - BONDS #326	\$365,187.42	\$365,187.42	\$0.00	\$0.00	\$7.66	\$0.00
004 - OPER & MTCE #326	\$402,834.72	\$402,834.72	\$0.00	\$0.00	\$8.45	\$0.00
005 - I.M.R.F. #326	\$78,205.56	\$78,205.56	\$0.00	\$0.00	\$1.64	\$0.00
030 - TRANSPORTATION #326	\$161,136.38	\$161,136.38	\$0.00	\$0.00	\$3.38	\$0.00
031 - WORKING CASH #326	\$40,283.06	\$40,283.06	\$0.00	\$0.00	\$0.85	\$0.00
032 - FIRE SAFETY #326	\$40,283.06	\$40,283.06	\$0.00	\$0.00	\$0.85	\$0.00
033 - SPECIAL ED #326	\$32,225.60	\$32,225.60	\$0.00	\$0.00	\$0.68	\$0.00
035 - TORT IMMUNITY #326	\$296,986.90	\$296,986.90	\$0.00	\$0.00	\$6.23	\$0.00
047 - SOC SECURITY	\$158,396.37	\$158,396.37	\$0.00	\$0.00	\$3.32	\$0.00
057 - PRINCVIL #326-LEASE	\$40,283.06	\$40,283.06	\$0.00	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$709.00	\$709.00	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$4,170,520.18	\$4,170,520.18	\$0.00	\$0.00	\$87.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$82.12	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$171.17	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>
2013	RE - Real Estate	Back Tax	\$2,095.87	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$2,349.16

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

Current Year Taxes Due

	Original Amount Due	\$5,209,429.14	
+	Supplements	\$425.88	
-	Cancellations	\$12,508.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$212.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,482.16	
	Adjusted Amount Due	\$5,199,040.44	
+	Prior Year Real Estate Tax	(\$1,891.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,197,148.96	

Current Year Taxes Paid

	Real Estate	\$5,182,398.67
+	Railroad	\$7,976.34
+	Mobile Home	\$161.97
+	Misc. Adjustments	\$1,482.16
+	Prior Year Real Estate	(\$1,891.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,190,127.66
+	Hold Back	\$0.00
+	County Trustee	\$3,028.23
+	Forfeited Tax	\$3,993.07
	Total	\$5,197,148.96

Interest Distribution

	County Interest	\$92.47
	Township Interest	\$19.19
	Total Interest	\$111.66

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,874,720.93
07/01/2014	\$642,824.27
08/07/2014	\$427,250.31
09/23/2014	\$1,505,965.33
10/23/2014	\$598,330.11
12/09/2014	\$141,036.71
Totals: 6 Distributions	\$5,190,127.66
Interest Distribution Date	Amount
12/18/2014	\$111.66
Totals: 1 Distributions	\$111.66
Grand Totals: 7 Distributions	\$5,190,239.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,089,797.15	\$3,089,797.15	\$0.00	\$0.00	\$66.48	\$0.00
003 - BONDS #327	\$735,892.63	\$735,892.63	\$0.00	\$0.00	\$15.84	\$0.00
004 - OPER & MTCE #327	\$551,752.10	\$551,752.10	\$0.00	\$0.00	\$11.87	\$0.00
005 - I.M.R.F. #327	\$108,582.66	\$108,582.66	\$0.00	\$0.00	\$2.33	\$0.00
030 - TRANSPORTATION #327	\$220,699.80	\$220,699.80	\$0.00	\$0.00	\$4.74	\$0.00
031 - WORKING CASH #327	\$55,176.26	\$55,176.26	\$0.00	\$0.00	\$1.19	\$0.00
032 - FIRE SAFETY #327	\$55,176.26	\$55,176.26	\$0.00	\$0.00	\$1.19	\$0.00
033 - SPECIAL ED #327	\$44,142.03	\$44,142.03	\$0.00	\$0.00	\$0.95	\$0.00
035 - TORT IMMUNITY #327	\$181,405.33	\$181,405.33	\$0.00	\$0.00	\$3.90	\$0.00
047 - SOCIAL SECURITY #327	\$113,066.93	\$113,066.93	\$0.00	\$0.00	\$2.43	\$0.00
057 - LEASE FAC #327	\$34,592.20	\$34,592.20	\$0.00	\$0.00	\$0.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-155.69	\$-155.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,190,127.66	\$5,190,127.66	\$0.00	\$0.00	\$111.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$144.29	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$263.23	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$980.35	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>
2013	RE - Real Estate	Back Tax	\$94.29	Trustee Resolutions/Redemptions by TBA
Totals			4 entries	\$1,482.16

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$456,388.60	
+	Supplements	\$0.00	
-	Cancellations	\$392.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$456,011.97	
+	Prior Year Real EstateTax	\$1,249.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$457,261.80	

Current Year Taxes Paid

	Real Estate	\$427,286.32
	Railroad	\$28,681.76
	Mobile Home	\$15.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,249.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,233.88
	Hold Back	\$0.00
	County Trustee	\$27.92
	Forfeited Tax	\$0.00
	Total	\$457,261.80

Interest Distribution

	County Interest	\$8.15
	Township Interest	\$0.00
	Total Interest	\$8.15

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$196,237.03
07/01/2014	\$10,091.35
08/07/2014	\$48,787.15
09/23/2014	\$139,823.98
10/23/2014	\$46,502.08
12/09/2014	\$15,792.29
Totals: 6 Distributions	\$457,233.88
Interest Distribution Date	Amount
12/18/2014	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 7 Distributions	\$457,242.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$192,865.77	\$192,865.77	\$0.00	\$0.00	\$3.43	\$0.00
003 - BONDS #328	\$70,014.40	\$70,014.40	\$0.00	\$0.00	\$1.25	\$0.00
004 - OPER & MTCE #328	\$52,409.06	\$52,409.06	\$0.00	\$0.00	\$0.93	\$0.00
005 - I.M.R.F. #328	\$501.14	\$501.14	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION #328	\$25,156.56	\$25,156.56	\$0.00	\$0.00	\$0.45	\$0.00
031 - WORKING CASH #328	\$10,481.63	\$10,481.63	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE SAFETY #328	\$10,481.63	\$10,481.63	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL ED #328	\$4,192.84	\$4,192.84	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT IMMUNITY #328	\$80,148.08	\$80,148.08	\$0.00	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY #328	\$501.14	\$501.14	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE-HOLLIS #328	\$10,481.63	\$10,481.63	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$457,233.88	\$457,233.88	\$0.00	\$0.00	\$8.15	\$0.00

Final Settlement Sheet
Peoria County
800 - STARK COUNTY CUSD #100

Current Year Taxes Due	
Original Amount Due	\$2,999.09
+ 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	\$2,999.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,999.09

Current Year Taxes Paid	
Real Estate	\$2,999.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,999.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,999.09

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.02
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$1,484.53
08/07/2014	\$14.73
09/23/2014	\$1,469.83
10/23/2014	\$29.38
12/09/2014	\$0.62
Totals: 5 Distributions	\$2,999.09
Interest Distribution Date	Amount
12/18/2014	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$2,999.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,739.76	\$1,739.76	\$0.00	\$0.00	\$0.05	\$0.00
003 - BONDS	\$377.28	\$377.28	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPER & MTCE	\$414.23	\$414.23	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$49.66	\$49.66	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$138.08	\$138.08	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27.62	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$27.62	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.09	\$22.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$93.17	\$93.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.88	\$91.88	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$17.70	\$17.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,999.09	\$2,999.09	\$0.00	\$0.00	\$0.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,732,968.67	
+	Supplements	\$0.00	
-	Cancellations	\$8,106.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,724,862.42	
+	Prior Year Real Estate Tax	(\$1,489.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,723,372.68	

Current Year Taxes Paid

	Real Estate	\$3,651,219.12
+	Railroad	\$72,941.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,489.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,722,670.52
+	Hold Back	\$0.00
+	County Trustee	\$658.92
+	Forfeited Tax	\$43.24
	Total	\$3,723,372.68

Interest Distribution

	County Interest	\$66.33
	Township Interest	\$1.94
	Total Interest	\$68.27

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,361,167.54
07/01/2014	\$181,865.67
08/07/2014	\$593,654.87
09/23/2014	\$930,859.49
10/23/2014	\$525,109.99
12/09/2014	\$130,012.96
Totals: 6 Distributions	\$3,722,670.52
Interest Distribution Date	Amount
12/18/2014	\$68.27
Totals: 1 Distributions	\$68.27
Grand Totals: 7 Distributions	\$3,722,738.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,916,367.48	\$1,916,367.48	\$0.00	\$0.00	\$35.14	\$0.00
003 - BONDS #265	\$774,278.24	\$774,278.24	\$0.00	\$0.00	\$14.20	\$0.00
004 - OPER & MTCE #265	\$361,579.26	\$361,579.26	\$0.00	\$0.00	\$6.63	\$0.00
005 - I.M.R.F. #265	\$124,504.71	\$124,504.71	\$0.00	\$0.00	\$2.28	\$0.00
030 - TRANSPORTATION #265	\$144,633.20	\$144,633.20	\$0.00	\$0.00	\$2.66	\$0.00
031 - WORKING CASH #265	\$36,158.31	\$36,158.31	\$0.00	\$0.00	\$0.66	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$28,925.15	\$28,925.15	\$0.00	\$0.00	\$0.54	\$0.00
035 - TORT IMMUNITY #265	\$243,529.65	\$243,529.65	\$0.00	\$0.00	\$4.47	\$0.00
047 - SOCIAL SECURITY #265	\$76,582.78	\$76,582.78	\$0.00	\$0.00	\$1.40	\$0.00
057 - LEASE #265	\$36,158.31	\$36,158.31	\$0.00	\$0.00	\$0.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,046.57	\$-20,046.57	\$0.00	\$0.00	(\$0.37)	\$0.00
Totals	\$3,722,670.52	\$3,722,670.52	\$0.00	\$0.00	\$68.27	\$0.00

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$831,787.15	
+	Supplements	\$366.15	
-	Cancellations	\$1,584.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$852.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$570.16	
	Adjusted Amount Due	\$831,991.13	
+	Prior Year Real Estate Tax	\$89.83	
+	Prior Year Mobile Home Tax	\$97.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$832,178.71	

Current Year Taxes Paid

	Real Estate	\$820,605.15
	Railroad	\$9,237.82
	Mobile Home	\$593.62
	Misc. Adjustments	\$570.16
	Prior Year Real Estate	\$89.83
	Prior Year Mobile Home	\$97.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$831,194.33
	Hold Back	\$0.00
	County Trustee	\$356.97
	Forfeited Tax	\$627.41
	Total	\$832,178.71

Interest Distribution

	County Interest	\$14.81
	Township Interest	\$0.10
	Total Interest	\$14.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$401,547.90
08/07/2014	\$67,961.40
09/23/2014	\$262,124.41
10/23/2014	\$79,878.56
12/09/2014	\$19,682.06
Totals: 5 Distributions	\$831,194.33
Interest Distribution Date	Amount
12/18/2014	\$14.91
Totals: 1 Distributions	\$14.91
Grand Totals: 6 Distributions	\$831,209.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$320,940.76	\$320,940.76	\$0.00	\$0.00	\$5.76	\$0.00
003 - BONDS AND INTEREST	\$368,140.96	\$368,140.96	\$0.00	\$0.00	\$6.60	\$0.00
004 - BLDG MTCE CH PUB LIB	\$42,792.37	\$42,792.37	\$0.00	\$0.00	\$0.77	\$0.00
005 - I. M. R. F.	\$27,494.26	\$27,494.26	\$0.00	\$0.00	\$0.49	\$0.00
027 - AUDIT CHILLI PUB LIB	\$5,605.56	\$5,605.56	\$0.00	\$0.00	\$0.10	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$43,733.29	\$43,733.29	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOC SEC CH PUB LIB	\$22,487.13	\$22,487.13	\$0.00	\$0.00	\$0.40	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$831,194.33	\$831,194.33	\$0.00	\$0.00	\$14.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$34.91	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$21.04	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$9.57	U/I PYMT IN LIEU OF TAXES by TBA
2013	RE - Real Estate	Back Tax	\$1.57	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$106.96	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$29.35	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</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax	\$366.76		Trustee Resolutions/Redemptions by TBA
Totals	7 entries		\$570.16		

Final Settlement Sheet

Peoria County

915 - L M EVANS LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$266,043.11	
+	Supplements	\$2.18	
-	Cancellations	\$560.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$150.06	
	Adjusted Amount Due	\$265,709.89	
+	Prior Year Real Estate Tax	\$1,058.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,768.25	

Current Year Taxes Paid

	Real Estate	\$249,605.45
+	Railroad	\$15,749.96
+	Mobile Home	\$48.79
+	Misc. Adjustments	\$150.06
+	Prior Year Real Estate	\$1,058.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,612.62
+	Hold Back	\$0.00
+	County Trustee	\$35.84
+	Forfeited Tax	\$119.79
	Total	\$266,768.25

Interest Distribution

	County Interest	\$4.75
	Township Interest	\$0.84
	Total Interest	\$5.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2014	\$122,947.43
08/07/2014	\$32,562.07
09/23/2014	\$66,562.37
10/23/2014	\$38,618.49
12/09/2014	\$5,922.26
Totals: 5 Distributions	\$266,612.62
Interest Distribution Date	Amount
12/18/2014	\$5.59
Totals: 1 Distributions	\$5.59
Grand Totals: 6 Distributions	\$266,618.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$228,223.29	\$228,223.29	\$0.00	\$0.00	\$4.81	\$0.00
004 - BLDG MTCE L M E LIB	\$10,103.29	\$10,103.29	\$0.00	\$0.00	\$0.21	\$0.00
005 - IMRF L.M.E. LIBRARY	\$13,868.94	\$13,868.94	\$0.00	\$0.00	\$0.29	\$0.00
027 - AUDIT L M E LIB	\$2,975.40	\$2,975.40	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORK CASH L M E LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT L M E LIB	\$2,281.94	\$2,281.94	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOC SEC L M E LIB	\$7,926.13	\$7,926.13	\$0.00	\$0.00	\$0.16	\$0.00
062 - WORK COMP L M E LIB	\$991.81	\$991.81	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$241.82	\$241.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$266,612.62	\$266,612.62	\$0.00	\$0.00	\$5.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$5.25	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$10.93	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$133.88	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$150.06	

Final Settlement Sheet

Peoria County

930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$162,919.48
+ Supplements	\$0.00
- Cancellations	\$361.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,557.91
+ Prior Year Real Estate Tax	(\$60.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,497.77

Current Year Taxes Paid	
Real Estate	\$159,273.01
Railroad	\$3,253.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$60.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,466.45
+ Hold Back	\$0.00
+ County Trustee	\$29.39
+ Forfeited Tax	\$1.93
Total	\$162,497.77

Interest Distribution

County Interest	\$2.89
Township Interest	\$0.09
Total Interest	\$2.98

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$59,377.62
07/01/2014	\$7,941.74
08/07/2014	\$26,069.69
09/23/2014	\$40,623.43
10/23/2014	\$22,901.59
12/09/2014	\$5,552.38
Totals: 6 Distributions	\$162,466.45
Interest Distribution Date	Amount
12/18/2014	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 7 Distributions	\$162,469.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$106,131.69	\$106,131.69	\$0.00	\$0.00	\$1.96	\$0.00
003 - BOND AND INTEREST	\$27,813.61	\$27,813.61	\$0.00	\$0.00	\$0.51	\$0.00
004 - BLDG MTCE FARM LIB	\$14,150.83	\$14,150.83	\$0.00	\$0.00	\$0.26	\$0.00
005 - IMRF FARM PUB LIB	\$3,396.20	\$3,396.20	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT FARM PUB LIB	\$1,804.20	\$1,804.20	\$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	\$8,405.69	\$8,405.69	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOC SEC FARM PUB LIB	\$1,167.48	\$1,167.48	\$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	\$-403.25	\$-403.25	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$162,466.45	\$162,466.45	\$0.00	\$0.00	\$2.98	\$0.00

Final Settlement Sheet

Peoria County

975 - DOWNTOWN CONSERVATION TIF

Current Year Taxes Due

	Original Amount Due	\$12,524.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,524.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,524.48

Current Year Taxes Paid

+	Real Estate	\$12,524.48
+	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	\$12,524.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,524.48

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.57
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$11,799.34
07/01/2014	\$238.39
08/07/2014	\$2.36
09/23/2014	\$474.70
10/23/2014	\$9.50
12/09/2014	\$0.19
Totals: 6 Distributions	\$12,524.48
Interest Distribution Date	Amount
12/18/2014	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 7 Distributions	\$12,525.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,524.48	\$12,524.48	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$12,524.48	\$12,524.48	\$0.00	\$0.00	\$0.79	\$0.00

**Final Settlement Sheet
Peoria County
976 - SOUTH VILLAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$16,851.42	
+	Supplements	\$427.50	
-	Cancellations	\$4,796.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,482.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,482.84	

Current Year Taxes Paid

	Real Estate	\$10,710.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,710.10
	Hold Back	\$0.00
	County Trustee	\$1,599.92
	Forfeited Tax	\$172.82
	Total	\$12,482.84

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.49
	Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$2,798.46
07/01/2014	\$325.77
08/07/2014	\$1,032.31
09/23/2014	\$2,344.01
10/23/2014	\$1,874.62
12/09/2014	\$2,334.93
Totals: 6 Distributions	\$10,710.10
Interest Distribution Date	Amount
12/18/2014	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 7 Distributions	\$10,710.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,710.10	\$10,710.10	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$10,710.10	\$10,710.10	\$0.00	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
977 - PRINCEVILLE TIF III

Current Year Taxes Due	
Original Amount Due	\$2,001.00
+ 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	\$2,001.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,001.00

Current Year Taxes Paid	
+ Real Estate	\$2,001.00
+ 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	\$2,001.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,001.00

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$168.83
07/01/2014	\$3.42
08/07/2014	\$824.87
09/23/2014	\$158.97
10/23/2014	\$828.01
12/09/2014	\$16.90
Totals: 6 Distributions	\$2,001.00
Interest Distribution Date	Amount
12/18/2014	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$2,001.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,001.00	\$2,001.00	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$2,001.00	\$2,001.00	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$31,272.86	
+	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	\$31,272.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,272.86	

Current Year Taxes Paid

+	Real Estate	\$31,272.86
+	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	\$31,272.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,272.86

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$5,102.26
07/01/2014	\$314.64
08/07/2014	\$9,446.17
09/23/2014	\$10,272.20
10/23/2014	\$5,601.35
12/09/2014	\$536.24
Totals: 6 Distributions	\$31,272.86
Interest Distribution Date	Amount
12/18/2014	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 7 Distributions	\$31,273.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,272.86	\$31,272.86	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$31,272.86	\$31,272.86	\$0.00	\$0.00	\$0.56	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,594.52
+ 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	\$3,594.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,594.52

Current Year Taxes Paid	
Real Estate	\$3,594.52
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	\$3,594.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,594.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,125.83
07/01/2014	\$22.75
08/07/2014	\$744.52
09/23/2014	\$358.02
10/23/2014	\$1,316.53
12/09/2014	\$26.87
Totals: 6 Distributions	\$3,594.52
Interest Distribution Date	Amount
12/18/2014	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 7 Distributions	\$3,594.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,594.52	\$3,594.52	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$3,594.52	\$3,594.52	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$134,278.00	
+	Supplements	\$425.74	
-	Cancellations	\$2,124.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,579.64	
+	Prior Year Real Estate Tax	(\$1,001.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,578.59	

Current Year Taxes Paid

	Real Estate	\$132,169.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,001.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,168.61
+	Hold Back	\$0.00
+	County Trustee	\$2.78
+	Forfeited Tax	\$407.20
	Total	\$131,578.59

Interest Distribution

	County Interest	\$2.34
	Township Interest	\$5.99
	Total Interest	\$8.33

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$77,690.79
07/01/2014	\$3,493.48
08/07/2014	\$3,707.10
09/23/2014	\$28,227.33
10/23/2014	\$10,390.89
12/09/2014	\$7,659.02
Totals: 6 Distributions	\$131,168.61
Interest Distribution Date	Amount
12/18/2014	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 7 Distributions	\$131,176.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,168.61	\$131,168.61	\$0.00	\$0.00	\$8.33	\$0.00
Totals	\$131,168.61	\$131,168.61	\$0.00	\$0.00	\$8.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$227,678.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,770.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,907.68	
+	Prior Year Real Estate Tax	(\$2,132.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,775.52	

Current Year Taxes Paid

	Real Estate	\$225,907.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,132.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,775.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$223,775.52

Interest Distribution

	County Interest	\$3.99
	Township Interest	\$10.24
	Total Interest	\$14.23

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$5,290.22
07/01/2014	\$105,609.53
08/07/2014	\$1,634.17
09/23/2014	\$107,804.06
10/23/2014	\$3,739.58
Totals: 5 Distributions	\$224,077.56
Interest Distribution Date	Amount
12/18/2014	\$14.23
Totals: 1 Distributions	\$14.23
Grand Totals: 6 Distributions	\$224,091.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,775.52	\$224,077.56	\$0.00	\$0.00	\$14.23	\$0.00
Totals	\$223,775.52	\$224,077.56	\$0.00	\$0.00	\$14.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$34,754.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,754.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,754.48

Current Year Taxes Paid

+	Real Estate	\$34,754.48
+	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	\$34,754.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,754.48

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.27
	Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$17,568.87
07/01/2014	\$651.82
08/07/2014	\$155.20
09/23/2014	\$15,734.74
10/23/2014	\$630.97
12/09/2014	\$12.88
Totals: 6 Distributions	\$34,754.48
Interest Distribution Date	Amount
12/18/2014	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 7 Distributions	\$34,755.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,754.48	\$34,754.48	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$34,754.48	\$34,754.48	\$0.00	\$0.00	\$0.89	\$0.00

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due

	Original Amount Due	\$279,817.66	
+	Supplements	\$0.00	
-	Cancellations	\$373.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$279,443.86	
+	Prior Year Real Estate Tax	(\$28,705.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,738.76	

Current Year Taxes Paid

	Real Estate	\$279,331.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28,705.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,625.94
+	Hold Back	\$0.00
+	County Trustee	\$112.82
+	Forfeited Tax	\$0.00
	Total	\$250,738.76

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$12.67
	Total Interest	\$17.14

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$102,146.19
07/01/2014	\$11,562.27
08/07/2014	\$672.93
09/23/2014	\$120,273.80
10/23/2014	\$15,403.36
12/09/2014	\$567.39
Totals: 6 Distributions	\$250,625.94
Interest Distribution Date	Amount
12/18/2014	\$17.14
Totals: 1 Distributions	\$17.14
Grand Totals: 7 Distributions	\$250,643.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,625.94	\$250,625.94	\$0.00	\$0.00	\$17.14	\$0.00
Totals	\$250,625.94	\$250,625.94	\$0.00	\$0.00	\$17.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	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	\$38,830.90
+ 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	\$38,830.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,830.90

Current Year Taxes Paid	
+ Real Estate	\$38,251.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,251.50
+ Hold Back	\$0.00
+ County Trustee	\$579.40
+ Forfeited Tax	\$0.00
Total	\$38,830.90

Interest Distribution	
County Interest	\$0.68
Township Interest	\$1.73
Total Interest	\$2.41

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$13,807.75
07/01/2014	\$1,054.30
08/07/2014	\$5,205.37
09/23/2014	\$12,777.49
10/23/2014	\$5,181.69
12/09/2014	\$224.90
Totals: 6 Distributions	\$38,251.50
Interest Distribution Date	Amount
12/18/2014	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 7 Distributions	\$38,253.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,251.50	\$38,251.50	\$0.00	\$0.00	\$2.41	\$0.00
Totals	\$38,251.50	\$38,251.50	\$0.00	\$0.00	\$2.41	\$0.00

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due	
Original Amount Due	\$18,013.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,013.48
+ Prior Year Real Estate Tax	(\$2,911.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,102.20

Current Year Taxes Paid	
+ Real Estate	\$18,013.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,911.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,102.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,102.20

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary	
Tax Distribution Date	Amount
06/20/2014	\$2,093.73
07/01/2014	\$1,353.30
08/07/2014	\$1,901.37
09/23/2014	\$3,002.78
10/23/2014	\$896.33
12/09/2014	\$5,854.69
Totals: 6 Distributions	\$15,102.20
Interest Distribution Date	Amount
12/18/2014	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$15,102.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,102.20	\$15,102.20	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$15,102.20	\$15,102.20	\$0.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due

	Original Amount Due	\$124,222.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,222.90	
+	Prior Year Real Estate Tax	(\$1,387.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,835.34	

Current Year Taxes Paid

	Real Estate	\$124,046.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,387.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,659.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$176.18
	Total	\$122,835.34

Interest Distribution

	County Interest	\$2.19
	Township Interest	\$0.00
	Total Interest	\$2.19

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$41,085.62
07/01/2014	\$4,224.10
08/07/2014	\$21,899.26
09/23/2014	\$32,176.93
10/23/2014	\$18,790.95
12/09/2014	\$4,482.30
Totals: 6 Distributions	\$122,659.16
Interest Distribution Date	Amount
12/18/2014	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 7 Distributions	\$122,661.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,659.16	\$122,659.16	\$0.00	\$0.00	\$2.19	\$0.00
Totals	\$122,659.16	\$122,659.16	\$0.00	\$0.00	\$2.19	\$0.00

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due

	Original Amount Due	\$298,345.64	
+	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	\$298,345.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298,345.64	

Current Year Taxes Paid

	Real Estate	\$298,345.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,345.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$298,345.64

Interest Distribution

	County Interest	\$5.32
	Township Interest	\$13.53
	Total Interest	\$18.85

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$146,189.36
07/01/2014	\$2,953.63
08/07/2014	\$146,218.60
09/23/2014	\$2,924.37
10/23/2014	\$58.49
12/09/2014	\$1.19
Totals: 6 Distributions	\$298,345.64
Interest Distribution Date	Amount
12/18/2014	\$18.85
Totals: 1 Distributions	\$18.85
Grand Totals: 7 Distributions	\$298,364.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,345.64	\$298,345.64	\$0.00	\$0.00	\$18.85	\$0.00
Totals	\$298,345.64	\$298,345.64	\$0.00	\$0.00	\$18.85	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$134,653.00	
+	Supplements	\$0.00	
-	Cancellations	\$340.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,312.82	
+	Prior Year Real Estate Tax	(\$525.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,787.12	

Current Year Taxes Paid

	Real Estate	\$134,312.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$525.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,787.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$133,787.12

Interest Distribution

	County Interest	\$2.38
	Township Interest	\$6.09
	Total Interest	\$8.47

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$66,372.18
07/01/2014	\$1,340.98
08/07/2014	\$3,288.13
09/23/2014	\$58,936.26
10/23/2014	\$3,288.13
12/09/2014	\$561.44
Totals: 6 Distributions	\$133,787.12
Interest Distribution Date	Amount
12/18/2014	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 7 Distributions	\$133,795.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,787.12	\$133,787.12	\$0.00	\$0.00	\$8.47	\$0.00
Totals	\$133,787.12	\$133,787.12	\$0.00	\$0.00	\$8.47	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$646,755.04	
+	Supplements	\$0.00	
-	Cancellations	\$2,218.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$644,536.22	
+	Prior Year Real Estate Tax	(\$2,210.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$642,325.80	

Current Year Taxes Paid

	Real Estate	\$644,536.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,210.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$642,325.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$642,325.80

Interest Distribution

	County Interest	\$11.44
	Township Interest	\$2.21
	Total Interest	\$13.65

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$184,563.24
07/01/2014	\$90,976.14
08/07/2014	\$56,700.30
09/23/2014	\$136,783.59
10/23/2014	\$140,686.66
12/09/2014	\$32,615.87
Totals: 6 Distributions	\$642,325.80
Interest Distribution Date	Amount
12/18/2014	\$13.65
Totals: 1 Distributions	\$13.65
Grand Totals: 7 Distributions	\$642,339.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$642,325.80	\$642,325.80	\$0.00	\$0.00	\$13.65	\$0.00
Totals	\$642,325.80	\$642,325.80	\$0.00	\$0.00	\$13.65	\$0.00

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due

	Original Amount Due	\$254,576.82	
+	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	\$254,576.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,576.82	

Current Year Taxes Paid

	Real Estate	\$254,576.82
+	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	\$254,576.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$254,576.82

Interest Distribution

	County Interest	\$4.54
	Township Interest	\$0.00
	Total Interest	\$4.54

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$104,155.69
07/01/2014	\$7,523.35
08/07/2014	\$29,652.11
09/23/2014	\$91,730.54
10/23/2014	\$16,288.49
12/09/2014	\$5,226.64
Totals: 6 Distributions	\$254,576.82
Interest Distribution Date	Amount
12/18/2014	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 7 Distributions	\$254,581.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,576.82	\$254,576.82	\$0.00	\$0.00	\$4.54	\$0.00
Totals	\$254,576.82	\$254,576.82	\$0.00	\$0.00	\$4.54	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$109,919.78
+	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	\$109,919.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,919.78

Current Year Taxes Paid

	Real Estate	\$109,919.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,919.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,919.78

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$4.98
	Total Interest	\$6.94

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$53,860.69
07/01/2014	\$1,088.21
08/07/2014	\$10.77
09/23/2014	\$53,860.91
10/23/2014	\$1,077.22
12/09/2014	\$21.98
Totals: 6 Distributions	\$109,919.78
Interest Distribution Date	Amount
12/18/2014	\$6.94
Totals: 1 Distributions	\$6.94
Grand Totals: 7 Distributions	\$109,926.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,919.78	\$109,919.78	\$0.00	\$0.00	\$6.94	\$0.00
Totals	\$109,919.78	\$109,919.78	\$0.00	\$0.00	\$6.94	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$187,651.10
+ Supplements	\$0.00
- Cancellations	\$2,316.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,334.50
+ Prior Year Real Estate Tax	(\$7,099.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,234.68

Current Year Taxes Paid	
+ Real Estate	\$185,310.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,099.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$178,211.02
+ Hold Back	\$0.00
+ County Trustee	\$23.66
+ Forfeited Tax	\$0.00
Total	\$178,234.68

Interest Distribution

County Interest	\$3.18
Township Interest	\$8.40
Total Interest	\$11.58

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$83,289.05
07/01/2014	\$6,279.15
08/07/2014	\$2,096.73
09/23/2014	\$75,878.36
10/23/2014	\$9,702.93
12/09/2014	\$964.80
Totals: 6 Distributions	\$178,211.02
Interest Distribution Date	Amount
12/18/2014	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 7 Distributions	\$178,222.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,211.02	\$178,211.02	\$0.00	\$0.00	\$11.58	\$0.00
Totals	\$178,211.02	\$178,211.02	\$0.00	\$0.00	\$11.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	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	\$1,533,102.12
+ Supplements	\$0.00
- Cancellations	\$7,809.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,525,292.76
+ Prior Year Real Estate Tax	(\$127,723.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,397,569.02

Current Year Taxes Paid	
+ Real Estate	\$1,525,292.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$127,723.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,397,569.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,397,569.02

Interest Distribution

County Interest	\$24.90
Township Interest	\$69.17
Total Interest	\$94.07

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$665,409.01
07/01/2014	\$19,142.49
08/07/2014	\$43,659.56
09/23/2014	\$537,971.38
10/23/2014	\$180,429.82
Totals: 5 Distributions	\$1,446,612.26
Interest Distribution Date	Amount
12/18/2014	\$94.07
Totals: 1 Distributions	\$94.07
Grand Totals: 6 Distributions	\$1,446,706.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,397,569.02	\$1,446,612.26	\$0.00	\$0.00	\$94.07	\$0.00
Totals	\$1,397,569.02	\$1,446,612.26	\$0.00	\$0.00	\$94.07	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$2,670,557.40	
+	Supplements	\$0.00	
-	Cancellations	\$211.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,670,346.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,670,346.38	

Current Year Taxes Paid

	Real Estate	\$2,668,654.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,668,654.62
+	Hold Back	\$0.00
+	County Trustee	\$1,691.76
+	Forfeited Tax	\$0.00
	Total	\$2,670,346.38

Interest Distribution

	County Interest	\$47.55
	Township Interest	\$121.02
	Total Interest	\$168.57

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,088,859.41
07/01/2014	\$35,538.14
08/07/2014	\$196,431.21
09/23/2014	\$793,950.94
10/23/2014	\$504,482.91
12/09/2014	\$49,392.01
Totals: 6 Distributions	\$2,668,654.62
Interest Distribution Date	Amount
12/18/2014	\$168.57
Totals: 1 Distributions	\$168.57
Grand Totals: 7 Distributions	\$2,668,823.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,668,654.62	\$2,668,654.62	\$0.00	\$0.00	\$168.57	\$0.00
Totals	\$2,668,654.62	\$2,668,654.62	\$0.00	\$0.00	\$168.57	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$754,992.92	
+	Supplements	\$0.00	
-	Cancellations	\$10,703.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$744,289.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$744,289.38	

Current Year Taxes Paid

	Real Estate	\$744,289.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$744,289.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$744,289.38

Interest Distribution

	County Interest	\$13.26
	Township Interest	\$0.00
	Total Interest	\$13.26

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$291,623.37
07/01/2014	\$47,675.90
08/07/2014	\$71,357.84
09/23/2014	\$186,880.68
10/23/2014	\$112,803.60
12/09/2014	\$33,947.99
Totals: 6 Distributions	\$744,289.38
Interest Distribution Date	Amount
12/18/2014	\$13.26
Totals: 1 Distributions	\$13.26
Grand Totals: 7 Distributions	\$744,302.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$744,289.38	\$744,289.38	\$0.00	\$0.00	\$13.26	\$0.00
Totals	\$744,289.38	\$744,289.38	\$0.00	\$0.00	\$13.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$373,345.74	
+	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	\$373,345.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$373,345.74	

Current Year Taxes Paid

	Real Estate	\$373,345.74
+	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	\$373,345.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$373,345.74

Interest Distribution

	County Interest	\$6.65
	Township Interest	\$0.00
	Total Interest	\$6.65

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$181,263.12
07/01/2014	\$28,728.56
08/07/2014	\$33,402.40
09/23/2014	\$115,719.80
10/23/2014	\$10,542.66
12/09/2014	\$3,689.20
Totals: 6 Distributions	\$373,345.74
Interest Distribution Date	Amount
12/18/2014	\$6.65
Totals: 1 Distributions	\$6.65
Grand Totals: 7 Distributions	\$373,352.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,345.74	\$373,345.74	\$0.00	\$0.00	\$6.65	\$0.00
Totals	\$373,345.74	\$373,345.74	\$0.00	\$0.00	\$6.65	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$94,713.70	
+	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	\$94,713.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,713.70	

Current Year Taxes Paid

+	Real Estate	\$94,713.70
+	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	\$94,713.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$94,713.70

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$53,527.79
07/01/2014	\$1,081.48
08/07/2014	\$5,236.52
09/23/2014	\$24,393.60
10/23/2014	\$10,264.82
12/09/2014	\$209.49
Totals: 6 Distributions	\$94,713.70
Interest Distribution Date	Amount
12/18/2014	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 7 Distributions	\$94,715.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,713.70	\$94,713.70	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$94,713.70	\$94,713.70	\$0.00	\$0.00	\$1.69	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$98,740.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,740.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,740.20

Current Year Taxes Paid	
+ Real Estate	\$98,740.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,740.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98,740.20

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$24,322.68
07/01/2014	\$13,812.23
08/07/2014	\$11,913.99
09/23/2014	\$23,180.94
10/23/2014	\$25,000.15
12/09/2014	\$510.21
Totals: 6 Distributions	\$98,740.20
Interest Distribution Date	Amount
12/18/2014	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 7 Distributions	\$98,741.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,740.20	\$98,740.20	\$0.00	\$0.00	\$1.76	\$0.00
Totals	\$98,740.20	\$98,740.20	\$0.00	\$0.00	\$1.76	\$0.00