

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

Current Year Taxes Due

	Original Amount Due	\$26,464,638.88	
+	Supplements	\$2,296.79	
-	Cancellations	\$107,011.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,134.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,435.21	
	Adjusted Amount Due	\$26,395,494.46	
+	Prior Year Real Estate Tax	(\$263,761.99)	
+	Prior Year Mobile Home Tax	\$1,384.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,133,116.58	

Current Year Taxes Paid

	Real Estate	\$26,138,763.98
	Railroad	\$178,099.02
	Mobile Home	\$6,853.93
	Misc. Adjustments	\$26,435.21
	Prior Year Real Estate	(\$263,761.99)
	Prior Year Mobile Home	\$1,384.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,087,774.26
	Hold Back	\$0.00
	County Trustee	\$32,567.01
	Forfeited Tax	\$12,775.31
	Total	\$26,133,116.58

Interest Distribution

	County Interest	\$507.79
	Township Interest	\$413.08
	Total Interest	\$920.87

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$11,269,641.63
07/02/2015	\$1,104,127.77
08/06/2015	\$1,801,788.62
09/22/2015	\$8,806,104.70
10/22/2015	\$2,478,103.40
12/08/2015	\$628,008.14
Totals: 6 Distributions	\$26,087,774.26
Interest Distribution Date	Amount
12/16/2015	\$920.87
Totals: 1 Distributions	\$920.87
Grand Totals: 7 Distributions	\$26,088,695.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$6,241,656.66	\$6,241,656.66	\$0.00	\$0.00	\$220.30	\$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	\$5,616,176.08	\$5,616,176.08	\$0.00	\$0.00	\$198.25	\$0.00
006 - HIGHWAY COUNTY	\$3,223,222.72	\$3,223,222.72	\$0.00	\$0.00	\$113.78	\$0.00
008 - BRIDGE COUNTY	\$1,611,598.38	\$1,611,598.38	\$0.00	\$0.00	\$56.88	\$0.00
021 - MATCHING TAX COUNTY	\$805,955.69	\$805,955.69	\$0.00	\$0.00	\$28.45	\$0.00
022 - HEALTH COUNTY	\$1,174,106.33	\$1,174,106.33	\$0.00	\$0.00	\$41.46	\$0.00
047 - SOC SECURITY COUNTY	\$3,185,943.35	\$3,185,943.35	\$0.00	\$0.00	\$112.46	\$0.00
053 - EXTENSION EDUCATION	\$108,551.19	\$108,551.19	\$0.00	\$0.00	\$3.83	\$0.00
055 - VETS ASST COUNTY	\$158,144.08	\$158,144.08	\$0.00	\$0.00	\$5.58	\$0.00
057 - PBC LEASE JAIL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RISK MGMT/WKR CMP CO	\$1,225,629.70	\$1,225,629.70	\$0.00	\$0.00	\$43.27	\$0.00
099 - JUVENILE DET PEO CO	\$477,354.08	\$477,354.08	\$0.00	\$0.00	\$16.84	\$0.00
106 - DEV DISABILITY CO	\$325,366.71	\$325,366.71	\$0.00	\$0.00	\$11.48	\$0.00
113 - HEDDINGTON OAKS PEO CO	\$1,934,069.29	\$1,934,069.29	\$0.00	\$0.00	\$68.29	\$0.00
Totals	\$26,087,774.26	\$26,087,774.26	\$0.00	\$0.00	\$920.87	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$79.57	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$46.05	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$21.82	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$556.72	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$427.50	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$70.23	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$27.92	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$43.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$22.60	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$45.50	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$53.38	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$41.71	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$21.30	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$49.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$448.64	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$10.33	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$91.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$25.83	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$67.19	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$89.49	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$69.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$56.30	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$50.33	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1,462.89	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$84.62	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$26.51	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.95	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$17.35	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$259.33	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$482.13	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$52.11	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1,209.64	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$35.91	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$54.16	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$92.63	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$7.98	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$9.22	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$4,291.24	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$71.21	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.80	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$15,860.06	Trustee Resolutions/Redemptions by TBA
Totals 41 entries			\$26,435.21	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,204.77
+ Supplements	\$0.00
- Cancellations	\$11.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.04
Adjusted Amount Due	\$8,196.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,196.53

Current Year Taxes Paid	
Real Estate	\$7,624.54
Railroad	\$565.26
Mobile Home	\$1.15
Misc. Adjustments	\$1.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,192.30
+ Hold Back	\$0.00
+ County Trustee	\$0.55
+ Forfeited Tax	\$3.68
Total	\$8,196.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$2,812.39
07/02/2015	\$502.20
08/06/2015	\$1,382.50
09/22/2015	\$1,926.04
10/22/2015	\$1,380.74
12/08/2015	\$188.43
Totals: 6 Distributions	\$8,192.30
Interest Distribution Date	Amount
12/16/2015	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$8,192.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,192.30	\$8,192.30	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$8,192.30	\$8,192.30	\$0.00	\$0.00	\$0.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.04	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$1.04	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$15,001.59
+ Supplements	\$8.17
- Cancellations	\$28.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.59
Adjusted Amount Due	\$15,012.54
+ Prior Year Real Estate Tax	(\$7.18)
+ Prior Year Mobile Home Tax	\$0.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,005.81

Current Year Taxes Paid	
Real Estate	\$14,554.33
Railroad	\$424.46
Mobile Home	\$4.37
Misc. Adjustments	\$24.59
Prior Year Real Estate	(\$7.18)
Prior Year Mobile Home	\$0.45
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,001.02
+ Hold Back	\$0.00
+ County Trustee	\$2.93
+ Forfeited Tax	\$1.86
Total	\$15,005.81

Interest Distribution	
County Interest	\$0.29
Township Interest	\$0.32
Total Interest	\$0.61

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$5,102.08
07/02/2015	\$1,636.01
08/06/2015	\$2,008.46
09/22/2015	\$3,846.23
10/22/2015	\$2,058.91
12/08/2015	\$349.33
Totals: 6 Distributions	\$15,001.02
Interest Distribution Date	Amount
12/16/2015	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 7 Distributions	\$15,001.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,001.02	\$15,001.02	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$15,001.02	\$15,001.02	\$0.00	\$0.00	\$0.61	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$24.59	U/I PYMT IN LIEU OF TAXES by TBA
Totals	1 entries		\$24.59	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,307.72
+ Supplements	\$0.91
- Cancellations	\$38.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.54
Adjusted Amount Due	\$15,272.13
+ Prior Year Real Estate Tax	(\$14.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,257.20

Current Year Taxes Paid	
+ Real Estate	\$14,997.53
+ Railroad	\$268.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1.54
+ Prior Year Real Estate	(\$14.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,252.92
+ Hold Back	\$0.00
+ County Trustee	\$4.28
+ Forfeited Tax	\$0.00
Total	\$15,257.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$5,877.97
07/02/2015	\$553.80
08/06/2015	\$2,253.14
09/22/2015	\$3,808.04
10/22/2015	\$2,336.08
12/08/2015	\$423.89
Totals: 6 Distributions	\$15,252.92
Interest Distribution Date	Amount
12/16/2015	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$15,253.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,252.92	\$15,252.92	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$15,252.92	\$15,252.92	\$0.00	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.51	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1.03	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$1.54	

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$16.77
+ 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	\$16.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16.77

Current Year Taxes Paid	
Real Estate	\$16.77
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	\$16.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16.77

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

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$16.59
07/02/2015	\$0.18
Totals: 2 Distributions	\$16.77
Grand Totals: 2 Distributions	\$16.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2.79	\$2.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3.67	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.73	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.18	\$0.18	\$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	\$1.78	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$1.52	\$1.52	\$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	\$0.33	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUNNG 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	\$1.25	\$1.25	\$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	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$1.27	\$1.27	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.73	\$-0.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16.77	\$16.77	\$0.00	\$0.00	\$0.00	\$0.00

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$9,547.59	
+	Supplements	\$0.83	
-	Cancellations	\$38.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.88	
	Adjusted Amount Due	\$9,520.71	
+	Prior Year Real Estate Tax	(\$86.25)	
+	Prior Year Mobile Home Tax	\$0.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,434.77	

Current Year Taxes Paid

	Real Estate	\$9,431.08
	Railroad	\$64.32
	Mobile Home	\$2.41
	Misc. Adjustments	\$7.88
	Prior Year Real Estate	(\$86.25)
	Prior Year Mobile Home	\$0.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,419.75
	Hold Back	\$0.00
	County Trustee	\$10.52
	Forfeited Tax	\$4.50
	Total	\$9,434.77

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.14
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$4,076.76
07/02/2015	\$397.96
08/06/2015	\$649.18
09/22/2015	\$3,177.18
10/22/2015	\$893.04
12/08/2015	\$225.63
Totals: 6 Distributions	\$9,419.75
Interest Distribution Date	Amount
12/16/2015	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 7 Distributions	\$9,420.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$2,923.45	\$2,923.45	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT	\$649.62	\$649.62	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,547.44	\$4,547.44	\$0.00	\$0.00	\$0.16	\$0.00
060 - UNEMPLOYMENT	\$649.62	\$649.62	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS' COMP	\$649.62	\$649.62	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$9,419.75	\$9,419.75	\$0.00	\$0.00	\$0.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.03	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.20	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.15	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	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>
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.16	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.52	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.09	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.17	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.43	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$5.62	Trustee Resolutions/Redemptions by TBA
Totals 41 entries			\$7.88	

Peoria County

010 - CITY OF PEORIA MUNICIPAL LIEN

Current Year Taxes Due

	Original Amount Due	\$133,874.62	
+	Supplements	\$4,774.00	
-	Cancellations	\$10,365.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,374.28	
	Adjusted Amount Due	\$130,657.40	
+	Prior Year Real Estate Tax	(\$1,547.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,109.94	

Current Year Taxes Paid

	Real Estate	\$59,412.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,374.28
	Prior Year Real Estate	(\$1,547.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,239.00
	Hold Back	\$0.00
	County Trustee	\$34,683.04
	Forfeited Tax	\$34,187.90
	Total	\$129,109.94

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$1.90
	Total Interest	\$3.07

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$12,129.53
07/02/2015	\$1,271.66
08/06/2015	\$1,753.05
09/22/2015	\$10,864.13
10/22/2015	\$14,997.01
12/08/2015	\$19,223.62
Totals: 6 Distributions	\$60,239.00
Interest Distribution Date	Amount
12/16/2015	\$3.07
Totals: 1 Distributions	\$3.07
Grand Totals: 7 Distributions	\$60,242.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$60,239.00	\$60,239.00	\$0.00	\$0.00	\$3.07	\$0.00
Totals	\$60,239.00	\$60,239.00	\$0.00	\$0.00	\$3.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	DR - Drainage	Back Tax	\$2,374.28	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$2,374.28	

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$15,332,267.92	
+	Supplements	\$1,327.89	
-	Cancellations	\$61,871.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,281.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,802.69	
	Adjusted Amount Due	\$15,289,808.81	
+	Prior Year Real Estate Tax	(\$153,065.05)	
+	Prior Year Mobile Home Tax	\$791.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,137,535.65	

Current Year Taxes Paid

	Real Estate	\$15,143,861.09
	Railroad	\$102,972.30
	Mobile Home	\$3,962.77
	Misc. Adjustments	\$12,802.69
	Prior Year Real Estate	(\$153,065.05)
	Prior Year Mobile Home	\$791.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,111,325.69
	Hold Back	\$0.00
	County Trustee	\$18,824.19
	Forfeited Tax	\$7,385.77
	Total	\$15,137,535.65

Interest Distribution

	County Interest	\$294.12
	Township Interest	\$239.34
	Total Interest	\$533.46

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$6,535,885.59
07/02/2015	\$638,958.18
08/06/2015	\$1,042,502.46
09/22/2015	\$5,099,257.78
10/22/2015	\$1,433,282.60
12/08/2015	\$361,439.08
Totals: 6 Distributions	\$15,111,325.69
Interest Distribution Date	Amount
12/16/2015	\$533.46
Totals: 1 Distributions	\$533.46
Grand Totals: 7 Distributions	\$15,111,859.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,567,187.60	\$2,567,187.60	\$0.00	\$0.00	\$90.62	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,617,531.41	\$1,617,531.41	\$0.00	\$0.00	\$57.10	\$0.00
027 - AUDIT #514	\$71,431.24	\$71,431.24	\$0.00	\$0.00	\$2.53	\$0.00
032 - LIFE SAFETY #514	\$1,617,531.41	\$1,617,531.41	\$0.00	\$0.00	\$57.10	\$0.00
035 - TORT LIABILITY #514	\$1,714,606.58	\$1,714,606.58	\$0.00	\$0.00	\$60.54	\$0.00
047 - SOCIAL SECURITY	\$271,746.97	\$271,746.97	\$0.00	\$0.00	\$9.58	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$19,161.19	\$19,161.19	\$0.00	\$0.00	\$0.67	\$0.00
062 - WORKER COMP #514	\$226,292.08	\$226,292.08	\$0.00	\$0.00	\$7.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49,670.94	\$-49,670.94	\$0.00	\$0.00	(\$1.75)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$585,714.96	\$585,714.96	\$0.00	\$0.00	\$20.68	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,469,793.19	\$6,469,793.19	\$0.00	\$0.00	\$228.41	\$0.00
Totals	\$15,111,325.69	\$15,111,325.69	\$0.00	\$0.00	\$533.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$46.01	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$26.62	U/I PYMT IN LIEU OF TAXES by TBA

Peoria County

1/11/2016 10:28

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$12.61	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$321.88	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$247.17	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$40.62	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$16.14	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$24.87	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$13.07	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$26.31	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$30.86	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$24.11	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$12.31	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$28.33	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$259.39	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$5.96	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$52.63	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$14.93	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$38.84	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$51.74	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$39.90	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$32.56	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$29.09	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$845.78	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$48.92	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$15.32	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1.70	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$10.02	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$149.93	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$278.74	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$30.12	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$699.28	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$20.76	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$31.32	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$53.55	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$4.62	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$5.33	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$41.18	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.46	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$9,169.71	Trustee Resolutions/Redemptions by TBA
Totals 41 entries			\$12,802.69	

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

Current Year Taxes Due	
Original Amount Due	\$19,052,187.48
+ Supplements	\$1,184.31
- Cancellations	\$89,669.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,811.02
+/- Road & Bridge Transfer	\$186,482.81
+ Misc. Adjustments	\$20,420.99
Adjusted Amount Due	\$19,172,417.10
+ Prior Year Real Estate Tax	(\$304,147.22)
+ Prior Year Mobile Home Tax	\$296.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,868,566.54

Current Year Taxes Paid	
Real Estate	\$19,086,237.81
Railroad	\$25,536.16
Mobile Home	\$1,305.78
Misc. Adjustments	\$20,420.99
+ Prior Year Real Estate	(\$304,147.22)
+ Prior Year Mobile Home	\$296.66
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,829,650.18
+ Hold Back	\$0.00
+ County Trustee	\$32,880.36
+ Forfeited Tax	\$6,036.00
Total	\$18,868,566.54

Interest Distribution

County Interest	\$366.38
Township Interest	\$466.32
Total Interest	\$832.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$24,941.70	\$24,939.32
RD & BR MEDINA	\$139,448.55	\$139,430.41
RD & BR RADNOR	\$22,113.09	\$22,113.08
Totals	\$186,503.34	\$186,482.81

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$8,437,996.18
07/02/2015	\$705,704.95
08/06/2015	\$865,298.49
09/22/2015	\$6,909,188.64
10/22/2015	\$1,472,571.54
12/08/2015	\$438,890.38
Totals: 6 Distributions	\$18,829,650.18
Interest Distribution Date	Amount
12/16/2015	\$832.70
Totals: 1 Distributions	\$832.70
Grand Totals: 7 Distributions	\$18,830,482.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$1,475,830.43	\$1,475,830.43	\$0.00	\$0.00	\$65.91	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,630,832.29	\$4,630,832.29	\$0.00	\$0.00	\$206.84	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$5,973,550.45	\$5,973,550.45	\$0.00	\$0.00	\$266.81	\$0.00
015 - POLICE PENSION PEO	\$6,562,954.20	\$6,562,954.20	\$0.00	\$0.00	\$293.14	\$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	\$186,482.81	\$186,482.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,829,650.18	\$18,829,650.18	\$0.00	\$0.00	\$832.70	\$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>
2014	RE - Real Estate	Back Tax	\$1,437.11	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$42.67	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$10.96	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$84.62	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.94	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$18,844.69	Trustee Resolutions/Redemptions by TBA
Totals 7 entries			\$20,420.99	

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

Current Year Taxes Due	
Original Amount Due	\$8,774,074.30
+ Supplements	\$545.41
- Cancellations	\$41,295.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$834.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,404.53
Adjusted Amount Due	\$8,743,562.89
+ Prior Year Real Estate Tax	(\$139,824.63)
+ Prior Year Mobile Home Tax	\$124.13
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,603,862.39

Current Year Taxes Paid	
Real Estate	\$8,703,874.43
Railroad	\$11,760.14
Mobile Home	\$601.35
Misc. Adjustments	\$9,404.53
+ Prior Year Real Estate	(\$139,824.63)
+ Prior Year Mobile Home	\$124.13
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,585,939.95
+ Hold Back	\$0.00
+ County Trustee	\$15,142.72
+ Forfeited Tax	\$2,779.72
Total	\$8,603,862.39

Interest Distribution

County Interest	\$167.11
Township Interest	\$214.76
Total Interest	\$381.87

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$3,847,751.60
07/02/2015	\$322,560.18
08/06/2015	\$392,059.71
09/22/2015	\$3,152,220.34
10/22/2015	\$670,471.70
12/08/2015	\$200,876.42
Totals: 6 Distributions	\$8,585,939.95
Interest Distribution Date	Amount
12/16/2015	\$381.87
Totals: 1 Distributions	\$381.87
Grand Totals: 7 Distributions	\$8,586,321.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,266,842.74	\$2,266,842.74	\$0.00	\$0.00	\$100.82	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,319,097.21	\$6,319,097.21	\$0.00	\$0.00	\$281.05	\$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	\$8,585,939.95	\$8,585,939.95	\$0.00	\$0.00	\$381.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$661.83	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$19.65	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$5.05	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$38.97	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.44	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$8,678.59	Trustee Resolutions/Redemptions by TBA
Totals	7 entries		\$9,404.53	

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$2,231,157.96	
+	Supplements	\$181.72	
-	Cancellations	\$7,251.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$277.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,133.46	
	Adjusted Amount Due	\$2,227,499.92	
+	Prior Year Real Estate Tax	(\$40,822.59)	
+	Prior Year Mobile Home Tax	\$43.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,186,720.63	

Current Year Taxes Paid

	Real Estate	\$2,214,308.35
+	Railroad	\$3,887.06
+	Mobile Home	\$200.36
+	Misc. Adjustments	\$3,133.46
+	Prior Year Real Estate	(\$40,822.59)
+	Prior Year Mobile Home	\$43.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,180,749.94
+	Hold Back	\$0.00
+	County Trustee	\$5,044.49
+	Forfeited Tax	\$926.20
	Total	\$2,186,720.63

Interest Distribution

	County Interest	\$42.44
	Township Interest	\$71.50
	Total Interest	\$113.94

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$970,767.54
07/02/2015	\$85,839.81
08/06/2015	\$92,394.05
09/22/2015	\$797,804.33
10/22/2015	\$174,024.50
12/08/2015	\$59,919.71
Totals: 6 Distributions	\$2,180,749.94
Interest Distribution Date	Amount
12/16/2015	\$113.94
Totals: 1 Distributions	\$113.94
Grand Totals: 7 Distributions	\$2,180,863.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$627,912.01	\$627,912.01	\$0.00	\$0.00	\$32.80	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$73,399.72	\$73,399.72	\$0.00	\$0.00	\$3.84	\$0.00
054 - GEN ASSIST PEO TWP	\$1,479,438.21	\$1,479,438.21	\$0.00	\$0.00	\$77.30	\$0.00
Totals	\$2,180,749.94	\$2,180,749.94	\$0.00	\$0.00	\$113.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$220.52	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$6.55	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1.68	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$12.98	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.14	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2,891.59	Trustee Resolutions/Redemptions by TBA
	Totals	7 entries	\$3,133.46	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$29,242.39	
+	Supplements	\$0.00	
-	Cancellations	\$50.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,191.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,191.56	

Current Year Taxes Paid

	Real Estate	\$26,464.18
+	Railroad	\$2,727.38
+	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	\$29,191.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,191.56

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$11,557.21
07/02/2015	\$418.97
08/06/2015	\$5,297.82
09/22/2015	\$6,739.02
10/22/2015	\$4,796.75
12/08/2015	\$381.79
Totals: 6 Distributions	\$29,191.56
Interest Distribution Date	Amount
12/16/2015	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 7 Distributions	\$29,192.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$26,553.84	\$26,553.84	\$0.00	\$0.00	\$0.52	\$0.00
054 - GEN ASST AKRON TWP	\$2,637.72	\$2,637.72	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$29,191.56	\$29,191.56	\$0.00	\$0.00	\$0.57	\$0.00

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,074,103.98	+	Real Estate	\$1,054,421.17
+	Supplements	\$91.48	+	Railroad	\$13,738.24
-	Cancellations	\$4,419.43	+	Mobile Home	\$1,341.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$707.75
+	Mobile Home	\$1,693.43	+	Prior Year Real Estate	\$38.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$288.93
+	Misc. Adjustments	\$707.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,072,177.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.45		Total Collected	\$1,070,535.99
+	Prior Year Mobile Home Tax	\$288.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,046.33
	Total Amount Due	\$1,072,504.59	+	Forfeited Tax	\$922.27
				Total	\$1,072,504.59

Interest Distribution

County Interest	\$20.84
Township Interest	\$0.83
Total Interest	\$21.67

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$434,598.07
07/02/2015	\$49,262.62
08/06/2015	\$115,951.84
09/22/2015	\$315,503.19
10/22/2015	\$124,041.12
12/08/2015	\$31,179.15
Totals: 6 Distributions	\$1,070,535.99
Interest Distribution Date	Amount
12/16/2015	\$21.67
Totals: 1 Distributions	\$21.67
Grand Totals: 7 Distributions	\$1,070,557.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$756,057.45	\$756,057.45	\$0.00	\$0.00	\$15.30	\$0.00
003 - BONDS ALPHA PARK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG MTCE ALP PK LIB	\$79,584.71	\$79,584.71	\$0.00	\$0.00	\$1.61	\$0.00
005 - IMRF ALPHA PARK LIB	\$114,323.59	\$114,323.59	\$0.00	\$0.00	\$2.32	\$0.00
027 - AUDIT ALPHA PARK LIB	\$19,895.91	\$19,895.91	\$0.00	\$0.00	\$0.40	\$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	\$41,065.79	\$41,065.79	\$0.00	\$0.00	\$0.83	\$0.00
047 - SOC SEC ALP PK LIB	\$49,700.70	\$49,700.70	\$0.00	\$0.00	\$1.01	\$0.00
060 - UNEMP ALPHA PARK LIB	\$4,973.72	\$4,973.72	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORK COMP ALP PK LIB	\$4,973.72	\$4,973.72	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-39.60	\$-39.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,070,535.99	\$1,070,535.99	\$0.00	\$0.00	\$21.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$9.33	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$14.37	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$7.55	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$3.45	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>
2014	RE - Real Estate	Back Tax	\$30.42	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$8.63	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$22.45	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$29.91	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$23.06	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$18.82	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$16.81	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$488.89	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$28.27	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$5.79	Trustee Resolutions/Redemptions by TBA
Totals 14 entries			\$707.75	

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

Current Year Taxes Due

	Original Amount Due	\$63,203.47	
+	Supplements	\$0.00	
-	Cancellations	\$109.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,785.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,307.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,307.78	

Current Year Taxes Paid

	Real Estate	\$52,412.92
	Railroad	\$5,894.86
	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	\$58,307.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,307.78

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,785.82	\$4,785.82
Totals	\$4,785.82	\$4,785.82

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$23,133.76
07/02/2015	\$832.14
08/06/2015	\$10,492.54
09/22/2015	\$13,590.85
10/22/2015	\$9,502.29
12/08/2015	\$756.20
Totals: 6 Distributions	\$58,307.78
Interest Distribution Date	Amount
12/16/2015	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 7 Distributions	\$58,308.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$25,642.45	\$25,642.45	\$0.00	\$0.00	\$0.54	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$27,093.78	\$27,093.78	\$0.00	\$0.00	\$0.49	\$0.00
010 - EQUIP & BLDG AKRON	\$5,571.55	\$5,571.55	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$58,307.78	\$58,307.78	\$0.00	\$0.00	\$1.13	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due

	Original Amount Due	\$273,602.85	
+	Supplements	\$0.00	
-	Cancellations	\$641.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.81	
	Adjusted Amount Due	\$273,073.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,080.92	

Current Year Taxes Paid

	Real Estate	\$253,201.68
	Railroad	\$18,599.46
	Mobile Home	\$35.46
	Misc. Adjustments	\$44.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,888.45
	Hold Back	\$0.00
	County Trustee	\$24.55
	Forfeited Tax	\$1,167.92
	Total	\$273,080.92

Interest Distribution

	County Interest	\$5.29
	Township Interest	\$0.08
	Total Interest	\$5.37

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$96,861.61
07/02/2015	\$15,900.46
08/06/2015	\$44,367.19
09/22/2015	\$64,331.70
10/22/2015	\$44,314.74
12/08/2015	\$6,112.75
Totals: 6 Distributions	\$271,888.45
Interest Distribution Date	Amount
12/16/2015	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 7 Distributions	\$271,893.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$171,422.14	\$171,422.14	\$0.00	\$0.00	\$3.39	\$0.00
064 - AMBULANCE	\$100,466.31	\$100,466.31	\$0.00	\$0.00	\$1.98	\$0.00
Totals	\$271,888.45	\$271,888.45	\$0.00	\$0.00	\$5.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$32.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$12.78	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$44.81	

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

Current Year Taxes Due

	Original Amount Due	\$77,205.37	
+	Supplements	\$45.38	
-	Cancellations	\$85.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.60	
	Adjusted Amount Due	\$77,388.73	
+	Prior Year Real Estate Tax	(\$56.74)	
+	Prior Year Mobile Home Tax	\$3.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,335.33	

Current Year Taxes Paid

	Real Estate	\$77,151.53
+	Railroad	\$0.00
+	Mobile Home	\$25.64
+	Misc. Adjustments	\$184.60
+	Prior Year Real Estate	(\$56.74)
+	Prior Year Mobile Home	\$3.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,308.37
+	Hold Back	\$0.00
+	County Trustee	\$12.95
+	Forfeited Tax	\$14.01
	Total	\$77,335.33

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$1.95
	Total Interest	\$3.45

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$26,954.53
07/02/2015	\$10,722.88
08/06/2015	\$7,035.76
09/22/2015	\$20,066.70
10/22/2015	\$10,778.11
12/08/2015	\$1,750.39
Totals: 6 Distributions	\$77,308.37
Interest Distribution Date	Amount
12/16/2015	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 7 Distributions	\$77,311.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$57,538.92	\$57,538.92	\$0.00	\$0.00	\$2.56	\$0.00
017 - CEMETERY BRIMFIELD	\$13,418.11	\$13,418.11	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,343.85	\$1,343.85	\$0.00	\$0.00	\$0.06	\$0.00
054 - GEN ASST BRIM TWP	\$5,007.49	\$5,007.49	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$77,308.37	\$77,308.37	\$0.00	\$0.00	\$3.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$184.60	U/I PYMT IN LIEU OF TAXES by TBA
Totals	1 entries		\$184.60	

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

Current Year Taxes Due

	Original Amount Due	\$106,122.96	
+	Supplements	\$62.37	
-	Cancellations	\$118.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.08	
+/-	Road & Bridge Transfer	(\$8,459.26)	
+	Misc. Adjustments	\$253.74	
	Adjusted Amount Due	\$97,915.75	
+	Prior Year Real Estate Tax	(\$75.69)	
+	Prior Year Mobile Home Tax	\$4.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,844.66	

Current Year Taxes Paid

	Real Estate	\$97,589.71
+	Railroad	\$0.00
+	Mobile Home	\$35.25
+	Misc. Adjustments	\$253.74
+	Prior Year Real Estate	(\$75.69)
+	Prior Year Mobile Home	\$4.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,807.61
+	Hold Back	\$0.00
+	County Trustee	\$17.80
+	Forfeited Tax	\$19.25
	Total	\$97,844.66

Interest Distribution

	County Interest	\$1.90
	Township Interest	\$2.69
	Total Interest	\$4.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,460.70	\$8,459.26
Totals	\$8,460.70	\$8,459.26

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$34,102.31
07/02/2015	\$13,565.49
08/06/2015	\$8,900.90
09/22/2015	\$25,386.13
10/22/2015	\$13,635.20
12/08/2015	\$2,217.58
Totals: 6 Distributions	\$97,807.61
Interest Distribution Date	Amount
12/16/2015	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 7 Distributions	\$97,812.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$33,574.28	\$33,574.28	\$0.00	\$0.00	\$1.83	\$0.00
008 - JOINT BRIDGE BRIM	\$13,018.76	\$13,018.76	\$0.00	\$0.00	\$0.56	\$0.00
009 - SPEC R&B BRIM	\$40,756.21	\$40,756.21	\$0.00	\$0.00	\$1.76	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,114.50	\$9,114.50	\$0.00	\$0.00	\$0.39	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,343.86	\$1,343.86	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$97,807.61	\$97,807.61	\$0.00	\$0.00	\$4.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$253.74	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	1 entries	\$253.74	

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

Current Year Taxes Due

	Original Amount Due	\$546,909.48	
+	Supplements	\$91.80	
-	Cancellations	\$1,358.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$501.14	
	Adjusted Amount Due	\$546,215.92	
+	Prior Year Real Estate Tax	(\$240.14)	
+	Prior Year Mobile Home Tax	\$5.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$545,980.78	

Current Year Taxes Paid

	Real Estate	\$536,863.14
	Railroad	\$8,663.16
	Mobile Home	\$51.29
	Misc. Adjustments	\$501.14
	Prior Year Real Estate	(\$240.14)
	Prior Year Mobile Home	\$5.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$545,843.59
	Hold Back	\$0.00
	County Trustee	\$116.25
	Forfeited Tax	\$20.94
	Total	\$545,980.78

Interest Distribution

	County Interest	\$10.62
	Township Interest	\$2.95
	Total Interest	\$13.57

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$223,533.11
07/02/2015	\$34,213.81
08/06/2015	\$53,996.03
09/22/2015	\$161,670.66
10/22/2015	\$63,004.90
12/08/2015	\$9,425.08
Totals: 6 Distributions	\$545,843.59
Interest Distribution Date	Amount
12/16/2015	\$13.57
Totals: 1 Distributions	\$13.57
Grand Totals: 7 Distributions	\$545,857.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$354,208.82	\$354,208.82	\$0.00	\$0.00	\$8.80	\$0.00
064 - AMBULANCE	\$191,634.77	\$191,634.77	\$0.00	\$0.00	\$4.77	\$0.00
Totals	\$545,843.59	\$545,843.59	\$0.00	\$0.00	\$13.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$276.03	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$211.97	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$13.14	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$501.14	

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

Current Year Taxes Due

	Original Amount Due	\$146,291.44	
+	Supplements	\$7.25	
-	Cancellations	\$319.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.28	
	Adjusted Amount Due	\$146,048.33	
+	Prior Year Real Estate Tax	(\$48.33)	
+	Prior Year Mobile Home Tax	\$8.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,008.05	

Current Year Taxes Paid

	Real Estate	\$143,233.14
+	Railroad	\$2,564.86
+	Mobile Home	\$18.73
+	Misc. Adjustments	\$25.28
+	Prior Year Real Estate	(\$48.33)
+	Prior Year Mobile Home	\$8.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,801.73
+	Hold Back	\$0.00
+	County Trustee	\$66.27
+	Forfeited Tax	\$140.05
	Total	\$146,008.05

Interest Distribution

	County Interest	\$2.84
	Township Interest	\$0.32
	Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$57,314.96
07/02/2015	\$11,819.28
08/06/2015	\$13,892.43
09/22/2015	\$42,926.11
10/22/2015	\$16,227.60
12/08/2015	\$3,621.35
Totals: 6 Distributions	\$145,801.73
Interest Distribution Date	Amount
12/16/2015	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 7 Distributions	\$145,804.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$118,559.00	\$118,559.00	\$0.00	\$0.00	\$2.57	\$0.00
027 - AUDIT CHILLI TWP	\$4,214.45	\$4,214.45	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT CHILLI TWP	\$3,369.16	\$3,369.16	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOC SEC CHILLI TWP	\$5,083.81	\$5,083.81	\$0.00	\$0.00	\$0.11	\$0.00
054 - GEN ASST CHILLI TWP	\$14,575.31	\$14,575.31	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$145,801.73	\$145,801.73	\$0.00	\$0.00	\$3.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$3.27	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$8.12	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$13.89	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$25.28	

Final Settlement Sheet
Peoria County
095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$231,614.05	
+	Supplements	\$11.47	
-	Cancellations	\$506.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.93	
+/-	Road & Bridge Transfer	(\$66,154.30)	
+	Misc. Adjustments	\$40.04	
	Adjusted Amount Due	\$165,074.91	
+	Prior Year Real Estate Tax	(\$72.70)	
+	Prior Year Mobile Home Tax	\$12.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,014.66	

Current Year Taxes Paid

	Real Estate	\$160,617.79
+	Railroad	\$4,060.78
+	Mobile Home	\$29.66
+	Misc. Adjustments	\$40.04
+	Prior Year Real Estate	(\$72.70)
+	Prior Year Mobile Home	\$12.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,688.02
+	Hold Back	\$0.00
+	County Trustee	\$104.89
+	Forfeited Tax	\$221.75
	Total	\$165,014.66

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.50
	Total Interest	\$3.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$66,237.07	\$66,154.30
Totals	\$66,237.07	\$66,154.30

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$64,792.87
07/02/2015	\$13,304.82
08/06/2015	\$15,635.09
09/22/2015	\$48,598.44
10/22/2015	\$18,266.23
12/08/2015	\$4,090.57
Totals: 6 Distributions	\$164,688.02
Interest Distribution Date	Amount
12/16/2015	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 7 Distributions	\$164,691.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$124,318.32	\$124,318.32	\$0.00	\$0.00	\$3.06	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$40,369.70	\$40,369.70	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$164,688.02	\$164,688.02	\$0.00	\$0.00	\$3.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$5.18	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$12.86	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$22.00	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$40.04	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$700,729.48	
+	Supplements	\$44.09	
-	Cancellations	\$2,579.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$559.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$209.67	
	Adjusted Amount Due	\$698,962.94	
+	Prior Year Real Estate Tax	(\$1,318.04)	
+	Prior Year Mobile Home Tax	\$49.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$697,694.17	

Current Year Taxes Paid

	Real Estate	\$691,095.14
	Railroad	\$6,630.32
	Mobile Home	\$382.45
	Misc. Adjustments	\$209.67
	Prior Year Real Estate	(\$1,318.04)
	Prior Year Mobile Home	\$49.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$697,048.81
	Hold Back	\$0.00
	County Trustee	\$221.87
	Forfeited Tax	\$423.49
	Total	\$697,694.17

Interest Distribution

	County Interest	\$13.57
	Township Interest	\$0.68
	Total Interest	\$14.25

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$293,882.54
07/02/2015	\$36,196.27
08/06/2015	\$59,083.31
09/22/2015	\$218,992.32
10/22/2015	\$75,291.83
12/08/2015	\$13,602.54
Totals: 6 Distributions	\$697,048.81
Interest Distribution Date	Amount
12/16/2015	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 7 Distributions	\$697,063.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$164,647.81	\$164,647.81	\$0.00	\$0.00	\$3.36	\$0.00
003 - BONDS CHILLICOTHE PK	\$317,822.20	\$317,822.20	\$0.00	\$0.00	\$6.50	\$0.00
005 - IMRF CHILLICOTHE PARK	\$9,862.53	\$9,862.53	\$0.00	\$0.00	\$0.20	\$0.00
014 - POLICE CHILLI PARK	\$6,422.60	\$6,422.60	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT CHILLICOTHE PK	\$5,938.88	\$5,938.88	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT CHILLICOTHE PRK	\$32,515.94	\$32,515.94	\$0.00	\$0.00	\$0.66	\$0.00
122 - REC CHILLICOTHE PARK	\$105,824.55	\$105,824.55	\$0.00	\$0.00	\$2.16	\$0.00
125 - PAV/LGT CHILLI PARK	\$2,956.17	\$2,956.17	\$0.00	\$0.00	\$0.06	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$51,058.13	\$51,058.13	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$697,048.81	\$697,048.81	\$0.00	\$0.00	\$14.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$7.03	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$155.34	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$17.45	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$29.85	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$209.67	

Final Settlement Sheet
Peoria County
110 - CHILLICOTHE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$74,911.06	
+	Supplements	\$5.24	
-	Cancellations	\$163.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.88	
	Adjusted Amount Due	\$74,790.17	
+	Prior Year Real Estate Tax	\$12.37	
+	Prior Year Mobile Home Tax	\$6.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,808.88	

Current Year Taxes Paid

	Real Estate	\$73,669.05
	Railroad	\$1,003.24
	Mobile Home	\$13.56
	Misc. Adjustments	\$5.88
	Prior Year Real Estate	\$12.37
	Prior Year Mobile Home	\$6.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,710.44
	Hold Back	\$0.00
	County Trustee	\$26.95
	Forfeited Tax	\$71.49
	Total	\$74,808.88

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.16
	Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$29,244.25
07/02/2015	\$6,161.01
08/06/2015	\$7,201.98
09/22/2015	\$21,822.56
10/22/2015	\$8,399.06
12/08/2015	\$1,881.58
Totals: 6 Distributions	\$74,710.44
Interest Distribution Date	Amount
12/16/2015	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 7 Distributions	\$74,712.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$44,783.60	\$44,783.60	\$0.00	\$0.00	\$0.98	\$0.00
005 - IMRF CHILLI SAN	\$2,692.65	\$2,692.65	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT CHILLI SAN	\$2,094.26	\$2,094.26	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT CHILLI SAN	\$9,975.63	\$9,975.63	\$0.00	\$0.00	\$0.21	\$0.00
045 - PUB BEN CHILLI SAN	\$12,967.48	\$12,967.48	\$0.00	\$0.00	\$0.28	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,196.82	\$2,196.82	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$74,710.44	\$74,710.44	\$0.00	\$0.00	\$1.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$5.88	Trustee Resolutions/Redemptions by TBA
	Totals	1 entries	\$5.88	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$575,629.69	
+	Supplements	\$41.03	
-	Cancellations	\$1,052.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$250.12	
+/-	Road & Bridge Transfer	\$66,154.30	
+	Misc. Adjustments	\$46.01	
	Adjusted Amount Due	\$641,068.44	
+	Prior Year Real Estate Tax	\$97.99	
+	Prior Year Mobile Home Tax	\$42.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$641,208.45	

Current Year Taxes Paid

	Real Estate	\$635,003.31
	Railroad	\$5,142.74
	Mobile Home	\$106.09
	Misc. Adjustments	\$46.01
	Prior Year Real Estate	\$97.99
	Prior Year Mobile Home	\$42.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640,438.16
	Hold Back	\$0.00
	County Trustee	\$211.01
	Forfeited Tax	\$559.28
	Total	\$641,208.45

Interest Distribution

	County Interest	\$12.47
	Township Interest	\$1.27
	Total Interest	\$13.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$66,237.07	\$66,154.30
Totals	\$66,237.07	\$66,154.30

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$249,962.75
07/02/2015	\$52,767.84
08/06/2015	\$62,085.76
09/22/2015	\$187,277.88
10/22/2015	\$72,237.57
12/08/2015	\$16,106.36
Totals: 6 Distributions	\$640,438.16
Interest Distribution Date	Amount
12/16/2015	\$13.74
Totals: 1 Distributions	\$13.74
Grand Totals: 7 Distributions	\$640,451.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$35,594.12	\$35,594.12	\$0.00	\$0.00	\$0.86	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$49,057.02	\$49,057.02	\$0.00	\$0.00	\$1.18	\$0.00
014 - POLICE PROT CHILLI	\$40,473.80	\$40,473.80	\$0.00	\$0.00	\$0.97	\$0.00
015 - POLICE PENS CHILLI	\$199,538.40	\$199,538.40	\$0.00	\$0.00	\$4.77	\$0.00
027 - AUDIT CHILLI	\$14,966.40	\$14,966.40	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT CHILLI	\$117,431.87	\$117,431.87	\$0.00	\$0.00	\$2.81	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,486.85	\$1,486.85	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC CHILLI	\$115,735.40	\$115,735.40	\$0.00	\$0.00	\$2.77	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$66,154.30	\$66,154.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$640,438.16	\$640,438.16	\$0.00	\$0.00	\$13.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$46.01	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$46.01	

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

Current Year Taxes Due	
Original Amount Due	\$85,591.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,591.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,591.02

Current Year Taxes Paid	
Real Estate	\$85,405.44
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	\$85,405.44
+ Hold Back	\$0.00
+ County Trustee	\$185.58
+ Forfeited Tax	\$0.00
Total	\$85,591.02

Interest Distribution	
County Interest	\$1.66
Township Interest	\$0.19
Total Interest	\$1.85

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$31,776.71
07/02/2015	\$7,315.06
08/06/2015	\$8,919.53
09/22/2015	\$23,259.83
10/22/2015	\$11,170.34
12/08/2015	\$2,963.97
Totals: 6 Distributions	\$85,405.44
Interest Distribution Date	Amount
12/16/2015	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 7 Distributions	\$85,407.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,405.44	\$85,405.44	\$0.00	\$0.00	\$1.85	\$0.00
Totals	\$85,405.44	\$85,405.44	\$0.00	\$0.00	\$1.85	\$0.00

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$321,550.26	
+	Supplements	\$0.00	
-	Cancellations	\$2,728.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.45	
+/-	Road & Bridge Transfer	\$18,224.20	
+	Misc. Adjustments	\$125.79	
	Adjusted Amount Due	\$337,178.26	
+	Prior Year Real Estate Tax	(\$403.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,775.02	

Current Year Taxes Paid

	Real Estate	\$334,348.33
	Railroad	\$2,327.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$125.79
	Prior Year Real Estate	(\$403.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336,398.32
	Hold Back	\$0.00
	County Trustee	\$47.07
	Forfeited Tax	\$329.63
	Total	\$336,775.02

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00
	Total Interest	\$6.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$18,237.20	\$18,224.20
Totals	\$18,237.20	\$18,224.20

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$136,087.06
07/02/2015	\$4,986.00
08/06/2015	\$55,888.96
09/22/2015	\$86,682.21
10/22/2015	\$44,194.02
12/08/2015	\$8,560.07
Totals: 6 Distributions	\$336,398.32
Interest Distribution Date	Amount
12/16/2015	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 7 Distributions	\$336,404.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$55,181.91	\$55,181.91	\$0.00	\$0.00	\$1.13	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$35,327.51	\$35,327.51	\$0.00	\$0.00	\$0.73	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$66,218.08	\$66,218.08	\$0.00	\$0.00	\$1.36	\$0.00
014 - POLICE PROT ELMWOOD	\$33,109.20	\$33,109.20	\$0.00	\$0.00	\$0.68	\$0.00
027 - AUDIT ELMWOOD	\$6,928.56	\$6,928.56	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT ELMWOOD	\$27,509.33	\$27,509.33	\$0.00	\$0.00	\$0.57	\$0.00
040 - ST & BR ELMWOOD CITY	\$3,904.63	\$3,904.63	\$0.00	\$0.00	\$0.08	\$0.00
043 - PLAYGROUND ELMWOOD	\$19,865.52	\$19,865.52	\$0.00	\$0.00	\$0.41	\$0.00
044 - BAND ELMWOOD	\$7,076.50	\$7,076.50	\$0.00	\$0.00	\$0.15	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,752.25	\$4,752.25	\$0.00	\$0.00	\$0.10	\$0.00
046 - EMER SERV ELMWOOD	\$518.63	\$518.63	\$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	\$2,600.12	\$2,600.12	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$55,181.88	\$55,181.88	\$0.00	\$0.00	\$1.14	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,224.20	\$18,224.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$336,398.32	\$336,398.32	\$0.00	\$0.00	\$6.55	\$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>
2014	RE - Real Estate	Back Tax	\$125.79	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$125.79

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$9,087.40	
+	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	\$9,087.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,087.40	

Current Year Taxes Paid

	Real Estate	\$9,087.40
	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	\$9,087.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,087.40

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$8,953.12
07/02/2015	\$88.62
08/06/2015	\$23.25
09/22/2015	\$0.49
10/22/2015	\$21.27
12/08/2015	\$0.65
Totals: 6 Distributions	\$9,087.40
Interest Distribution Date	Amount
12/16/2015	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 7 Distributions	\$9,087.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$308.93	\$308.93	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS PEKIN	\$587.06	\$587.06	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F. PEKIN	\$1,057.89	\$1,057.89	\$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	\$3,383.28	\$3,383.28	\$0.00	\$0.00	\$0.07	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,246.10	\$2,246.10	\$0.00	\$0.00	\$0.04	\$0.00
016 - LIBRARY PEKIN	\$1,504.14	\$1,504.14	\$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	\$9,087.40	\$9,087.40	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$580,902.40	
+	Supplements	\$18.38	
-	Cancellations	\$929.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.71	
	Adjusted Amount Due	\$580,030.15	
+	Prior Year Real Estate Tax	(\$129.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$579,901.07	

Current Year Taxes Paid

	Real Estate	\$574,906.64
	Railroad	\$4,779.70
	Mobile Home	\$3.22
	Misc. Adjustments	\$35.71
	Prior Year Real Estate	(\$129.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,596.19
	Hold Back	\$0.00
	County Trustee	\$29.38
	Forfeited Tax	\$275.50
	Total	\$579,901.07

Interest Distribution

	County Interest	\$11.28
	Township Interest	\$0.00
	Total Interest	\$11.28

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$245,233.73
07/02/2015	\$19,918.33
08/06/2015	\$61,155.27
09/22/2015	\$173,530.63
10/22/2015	\$68,541.61
12/08/2015	\$11,216.62
Totals: 6 Distributions	\$579,596.19
Interest Distribution Date	Amount
12/16/2015	\$11.28
Totals: 1 Distributions	\$11.28
Grand Totals: 7 Distributions	\$579,607.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$557,635.87	\$557,635.87	\$0.00	\$0.00	\$10.85	\$0.00
035 - TORT DUNLAP FPD	\$21,960.32	\$21,960.32	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$579,596.19	\$579,596.19	\$0.00	\$0.00	\$11.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$15.88	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$19.83	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$35.71	

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

Current Year Taxes Due

	Original Amount Due	\$148,264.28	
+	Supplements	\$41.69	
-	Cancellations	\$352.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.76	
	Adjusted Amount Due	\$148,200.10	
+	Prior Year Real Estate Tax	(\$39.02)	
+	Prior Year Mobile Home Tax	\$20.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,181.12	

Current Year Taxes Paid

	Real Estate	\$147,768.52
	Railroad	\$0.00
	Mobile Home	\$170.38
	Misc. Adjustments	\$3.76
	Prior Year Real Estate	(\$39.02)
	Prior Year Mobile Home	\$20.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,923.68
	Hold Back	\$0.00
	County Trustee	\$50.02
	Forfeited Tax	\$207.42
	Total	\$148,181.12

Interest Distribution

	County Interest	\$2.88
	Township Interest	\$0.00
	Total Interest	\$2.88

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$62,758.35
07/02/2015	\$3,388.82
08/06/2015	\$13,739.12
09/22/2015	\$48,540.56
10/22/2015	\$14,144.15
12/08/2015	\$5,352.68
Totals: 6 Distributions	\$147,923.68
Interest Distribution Date	Amount
12/16/2015	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 7 Distributions	\$147,926.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$91,489.32	\$91,489.32	\$0.00	\$0.00	\$1.78	\$0.00
014 - POLICE PROT W PEORIA	\$28,435.65	\$28,435.65	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT WEST PEORIA	\$5,488.11	\$5,488.11	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT WEST PEORIA	\$1,498.92	\$1,498.92	\$0.00	\$0.00	\$0.03	\$0.00
040 - ST & BR WEST PEORIA	\$14,219.76	\$14,219.76	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOC SEC W. PEORIA	\$4,691.84	\$4,691.84	\$0.00	\$0.00	\$0.09	\$0.00
060 - UNEMPL WEST PEORIA	\$101.47	\$101.47	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP W PEORIA	\$1,498.92	\$1,498.92	\$0.00	\$0.00	\$0.03	\$0.00
143 - MEDICARE W. PEORIA	\$499.69	\$499.69	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$147,923.68	\$147,923.68	\$0.00	\$0.00	\$2.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.76	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$3.76	

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

Current Year Taxes Due

	Original Amount Due	\$677,326.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,125.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.11	
	Adjusted Amount Due	\$676,244.76	
+	Prior Year Real Estate Tax	(\$1,152.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$675,092.31	

Current Year Taxes Paid

	Real Estate	\$669,917.66
	Railroad	\$6,260.24
	Mobile Home	\$3.61
	Misc. Adjustments	\$40.11
	Prior Year Real Estate	(\$1,152.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$675,069.17
	Hold Back	\$0.00
	County Trustee	\$21.65
	Forfeited Tax	\$1.49
	Total	\$675,092.31

Interest Distribution

	County Interest	\$13.14
	Township Interest	\$0.01
	Total Interest	\$13.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$301,451.00
08/06/2015	\$76,749.36
09/22/2015	\$204,087.39
10/22/2015	\$80,000.59
12/08/2015	\$12,780.83
Totals: 5 Distributions	\$675,069.17
Interest Distribution Date	Amount
12/16/2015	\$13.15
Totals: 1 Distributions	\$13.15
Grand Totals: 6 Distributions	\$675,082.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$294,164.75	\$294,164.75	\$0.00	\$0.00	\$5.74	\$0.00
003 - BONDS AND INTEREST	\$190,167.67	\$190,167.67	\$0.00	\$0.00	\$3.70	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$39,222.19	\$39,222.19	\$0.00	\$0.00	\$0.76	\$0.00
005 - I. M. R. F.	\$36,888.47	\$36,888.47	\$0.00	\$0.00	\$0.72	\$0.00
027 - AUDIT DUNLAP LIB	\$9,471.91	\$9,471.91	\$0.00	\$0.00	\$0.18	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$70,265.92	\$70,265.92	\$0.00	\$0.00	\$1.37	\$0.00
047 - SOC SEC DUNLAP LIB	\$34,888.26	\$34,888.26	\$0.00	\$0.00	\$0.68	\$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	\$675,069.17	\$675,069.17	\$0.00	\$0.00	\$13.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$17.83	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$22.28	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$40.11	

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

Current Year Taxes Due

	Original Amount Due	\$145,166.56	
+	Supplements	\$0.00	
-	Cancellations	\$873.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.50	
	Adjusted Amount Due	\$144,329.25	
+	Prior Year Real Estate Tax	(\$113.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,216.24	

Current Year Taxes Paid

	Real Estate	\$141,676.52
	Railroad	\$2,514.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.50
	Prior Year Real Estate	(\$113.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,112.93
+	Hold Back	\$0.00
+	County Trustee	\$12.91
+	Forfeited Tax	\$90.40
	Total	\$144,216.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$56,225.27
07/02/2015	\$2,241.85
08/06/2015	\$26,932.71
09/22/2015	\$35,625.69
10/22/2015	\$19,582.14
12/08/2015	\$3,505.27
Totals: 6 Distributions	\$144,112.93
Interest Distribution Date	Amount
12/16/2015	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 7 Distributions	\$144,115.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$84,086.43	\$84,086.43	\$0.00	\$0.00	\$1.64	\$0.00
017 - CEMETERY ELMWOOD TWP	\$34,945.52	\$34,945.52	\$0.00	\$0.00	\$0.68	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$18,227.40	\$18,227.40	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT ELMWOOD TWP	\$5,661.48	\$5,661.48	\$0.00	\$0.00	\$0.11	\$0.00
054 - GEN ASST ELMWOOD TWP	\$1,192.10	\$1,192.10	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$144,112.93	\$144,112.93	\$0.00	\$0.00	\$2.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$34.50	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$34.50	

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

Current Year Taxes Due

	Original Amount Due	\$159,476.96	
+	Supplements	\$0.00	
-	Cancellations	\$959.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.94	
+/-	Road & Bridge Transfer	(\$18,224.20)	
+	Misc. Adjustments	\$37.90	
	Adjusted Amount Due	\$140,332.90	
+	Prior Year Real Estate Tax	(\$120.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,212.26	

Current Year Taxes Paid

	Real Estate	\$137,418.67
+	Railroad	\$2,762.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.90
+	Prior Year Real Estate	(\$120.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,098.77
+	Hold Back	\$0.00
+	County Trustee	\$14.18
+	Forfeited Tax	\$99.31
	Total	\$140,212.26

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$18,237.20	\$18,224.20
Totals	\$18,237.20	\$18,224.20

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$54,680.96
07/02/2015	\$2,177.39
08/06/2015	\$26,146.76
09/22/2015	\$34,679.05
10/22/2015	\$19,011.60
12/08/2015	\$3,403.01
Totals: 6 Distributions	\$140,098.77
Interest Distribution Date	Amount
12/16/2015	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 7 Distributions	\$140,101.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$41,927.60	\$41,927.60	\$0.00	\$0.00	\$1.04	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$18,227.73	\$18,227.73	\$0.00	\$0.00	\$0.31	\$0.00
009 - SPEC R&B ELMWOOD	\$60,880.88	\$60,880.88	\$0.00	\$0.00	\$1.05	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$12,708.43	\$12,708.43	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT ELMWOOD R&B	\$6,354.13	\$6,354.13	\$0.00	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,098.77	\$140,098.77	\$0.00	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$37.90	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$37.90	

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$78,608.24	
+	Supplements	\$0.00	
-	Cancellations	\$145.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,462.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,462.53	

Current Year Taxes Paid

	Real Estate	\$76,280.69
	Railroad	\$2,181.84
	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	\$78,462.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,462.53

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.59
	Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$29,689.55
07/02/2015	\$2,362.02
08/06/2015	\$14,893.54
09/22/2015	\$19,613.72
10/22/2015	\$10,327.44
12/08/2015	\$1,576.26
Totals: 6 Distributions	\$78,462.53
Interest Distribution Date	Amount
12/16/2015	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 7 Distributions	\$78,464.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$51,214.61	\$51,214.61	\$0.00	\$0.00	\$1.39	\$0.00
064 - AMBULANCE	\$27,247.92	\$27,247.92	\$0.00	\$0.00	\$0.73	\$0.00
109 - Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,462.53	\$78,462.53	\$0.00	\$0.00	\$2.12	\$0.00

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$400,724.50	
+	Supplements	\$87.40	
-	Cancellations	\$687.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$464.60	
	Adjusted Amount Due	\$400,645.11	
+	Prior Year Real EstateTax	(\$33.50)	
+	Prior Year Mobile Home Tax	\$4.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,616.37	

Current Year Taxes Paid

	Real Estate	\$398,344.63
	Railroad	\$1,712.10
	Mobile Home	\$36.51
	Misc. Adjustments	\$464.60
	Prior Year Real Estate	(\$33.50)
	Prior Year Mobile Home	\$4.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,529.10
	Hold Back	\$0.00
	County Trustee	\$67.34
	Forfeited Tax	\$19.93
	Total	\$400,616.37

Interest Distribution

	County Interest	\$7.80
	Township Interest	\$2.38
	Total Interest	\$10.18

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$164,836.19
07/02/2015	\$29,872.62
08/06/2015	\$35,119.40
09/22/2015	\$117,642.55
10/22/2015	\$46,082.86
12/08/2015	\$6,975.48
Totals: 6 Distributions	\$400,529.10
Interest Distribution Date	Amount
12/16/2015	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 7 Distributions	\$400,539.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$375,022.23	\$375,022.23	\$0.00	\$0.00	\$9.55	\$0.00
004 - BLDG MTCE BRIM LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,508.50	\$2,508.50	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$11,994.63	\$11,994.63	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOC SEC BRIM LIBR	\$11,003.74	\$11,003.74	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$400,529.10	\$400,529.10	\$0.00	\$0.00	\$10.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$262.80	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$201.80	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$464.60	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

	Original Amount Due	\$17,493.86	
+	Supplements	\$0.00	
-	Cancellations	\$29.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,464.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,464.79	

Current Year Taxes Paid

	Real Estate	\$16,464.22
	Railroad	\$997.84
	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	\$17,462.06
	Hold Back	\$0.00
	County Trustee	\$2.73
	Forfeited Tax	\$0.00
	Total	\$17,464.79

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$7,346.23
07/02/2015	\$284.93
08/06/2015	\$3,038.19
09/22/2015	\$3,439.81
10/22/2015	\$3,018.19
12/08/2015	\$334.71
Totals: 6 Distributions	\$17,462.06
Interest Distribution Date	Amount
12/16/2015	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 7 Distributions	\$17,462.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$16,811.06	\$16,811.06	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT FARMINGTON FIRE	\$768.10	\$768.10	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP FARM FIRE	\$697.84	\$697.84	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-814.94	\$-814.94	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$17,462.06	\$17,462.06	\$0.00	\$0.00	\$0.34	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$6,300,537.06	
+	Supplements	\$546.26	
-	Cancellations	\$25,451.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,172.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,266.52	
	Adjusted Amount Due	\$6,283,070.87	
+	Prior Year Real Estate Tax	(\$61,559.80)	
+	Prior Year Mobile Home Tax	\$315.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,221,826.60	

Current Year Taxes Paid

	Real Estate	\$6,223,033.77
+	Railroad	\$42,358.88
+	Mobile Home	\$1,630.14
+	Misc. Adjustments	\$5,266.52
+	Prior Year Real Estate	(\$61,559.80)
+	Prior Year Mobile Home	\$315.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,211,045.04
+	Hold Back	\$0.00
+	County Trustee	\$7,743.39
+	Forfeited Tax	\$3,038.17
	Total	\$6,221,826.60

Interest Distribution

	County Interest	\$120.89
	Township Interest	\$98.45
	Total Interest	\$219.34

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$2,686,635.06
07/02/2015	\$262,750.94
08/06/2015	\$428,904.87
09/22/2015	\$2,094,507.91
10/22/2015	\$589,477.04
12/08/2015	\$148,769.22
Totals: 6 Distributions	\$6,211,045.04
Interest Distribution Date	Amount
12/16/2015	\$219.34
Totals: 1 Distributions	\$219.34
Grand Totals: 7 Distributions	\$6,211,264.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,406,755.06	\$2,406,755.06	\$0.00	\$0.00	\$85.02	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$3,739,732.37	\$3,739,732.37	\$0.00	\$0.00	\$132.06	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$49,309.52	\$49,309.52	\$0.00	\$0.00	\$1.73	\$0.00
035 - TORT METRO AIRPORT AUTH	\$10,055.66	\$10,055.66	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$5,192.43	\$5,192.43	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$6,211,045.04	\$6,211,045.04	\$0.00	\$0.00	\$219.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$18.93	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$10.95	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$5.19	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$132.41	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$101.68	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$16.71	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$6.64	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$10.23	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$5.37	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$10.82	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$12.69	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>
2014	RE - Real Estate	Back Tax	\$9.92	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$5.07	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$11.65	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$106.70	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.45	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$21.65	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$6.14	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$15.98	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$21.28	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$16.41	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$13.39	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$11.97	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$347.92	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$20.12	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$6.30	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.70	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$4.12	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$61.67	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$114.66	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$12.39	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$287.65	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$8.54	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$12.88	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$22.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1.90	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.19	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$16.94	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.19	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$3,772.09	Trustee Resolutions/Redemptions by TBA
Totals 41 entries			\$5,266.52	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$4,701,446.39	
+	Supplements	\$410.05	
-	Cancellations	\$21,938.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$560.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,790.48	
	Adjusted Amount Due	\$4,685,268.67	
+	Prior Year Real Estate Tax	(\$66,140.86)	
+	Prior Year Mobile Home Tax	\$73.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,619,201.00	

Current Year Taxes Paid

	Real Estate	\$4,665,124.13
	Railroad	\$5,707.38
	Mobile Home	\$400.96
	Misc. Adjustments	\$4,790.48
	Prior Year Real Estate	(\$66,140.86)
	Prior Year Mobile Home	\$73.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,609,955.28
	Hold Back	\$0.00
	County Trustee	\$7,674.44
	Forfeited Tax	\$1,571.28
	Total	\$4,619,201.00

Interest Distribution

	County Interest	\$89.73
	Township Interest	\$110.22
	Total Interest	\$199.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$2,202,151.01
08/06/2015	\$253,231.39
09/22/2015	\$1,668,856.57
10/22/2015	\$374,569.16
12/08/2015	\$111,147.15
Totals: 5 Distributions	\$4,609,955.28
Interest Distribution Date	Amount
12/16/2015	\$199.95
Totals: 1 Distributions	\$199.95
Grand Totals: 6 Distributions	\$4,610,155.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,802,464.90	\$1,802,464.90	\$0.00	\$0.00	\$78.20	\$0.00
005 - IMRF MASS TRANSIT	\$1,176,741.75	\$1,176,741.75	\$0.00	\$0.00	\$51.03	\$0.00
027 - AUDIT MASS TRANSIT	\$25,244.13	\$25,244.13	\$0.00	\$0.00	\$1.09	\$0.00
035 - TORT MASS TRANSIT	\$490,310.23	\$490,310.23	\$0.00	\$0.00	\$21.27	\$0.00
047 - SOC SEC MASS TRANSIT	\$686,431.57	\$686,431.57	\$0.00	\$0.00	\$29.78	\$0.00
060 - UNEMP MASS TRANSIT	\$21,699.04	\$21,699.04	\$0.00	\$0.00	\$0.94	\$0.00
062 - WORK COMP MASS TRAN	\$407,063.66	\$407,063.66	\$0.00	\$0.00	\$17.64	\$0.00
Totals	\$4,609,955.28	\$4,609,955.28	\$0.00	\$0.00	\$199.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$71.17	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$331.97	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$9.86	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.19	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.53	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$19.55	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.22	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>
2014	RE - Real Estate	Back Tax	\$4,352.99	Trustee Resolutions/Redemptions by TBA
Totals	9 entries		\$4,790.48	

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

Current Year Taxes Due

	Original Amount Due	\$107,352.79	
+	Supplements	\$0.00	
-	Cancellations	\$347.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.73	
	Adjusted Amount Due	\$107,212.84	
+	Prior Year Real Estate Tax	(\$146.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,066.44	

Current Year Taxes Paid

	Real Estate	\$102,931.55
+	Railroad	\$3,443.64
+	Mobile Home	\$2.59
+	Misc. Adjustments	\$204.73
+	Prior Year Real Estate	(\$146.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,436.11
+	Hold Back	\$0.00
+	County Trustee	\$47.84
+	Forfeited Tax	\$582.49
	Total	\$107,066.44

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$47,375.91
07/02/2015	\$2,749.13
08/06/2015	\$11,236.09
09/22/2015	\$29,525.46
10/22/2015	\$13,378.05
12/08/2015	\$2,171.47
Totals: 6 Distributions	\$106,436.11
Interest Distribution Date	Amount
12/16/2015	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 7 Distributions	\$106,438.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$104,067.59	\$104,067.59	\$0.00	\$0.00	\$2.02	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,368.52	\$2,368.52	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$106,436.11	\$106,436.11	\$0.00	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$25.28	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$14.63	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$6.76	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$15.56	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$142.50	Trustee Resolutions/Redemptions by TBA
	Totals	5 entries	\$204.73	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$129,950.07	
+	Supplements	\$0.00	
-	Cancellations	\$420.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$247.82	
	Adjusted Amount Due	\$129,780.61	
+	Prior Year Real Estate Tax	(\$174.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,606.55	

Current Year Taxes Paid

	Real Estate	\$124,598.17
	Railroad	\$4,168.48
	Mobile Home	\$3.13
	Misc. Adjustments	\$247.82
	Prior Year Real Estate	(\$174.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,843.54
+	Hold Back	\$0.00
+	County Trustee	\$57.91
+	Forfeited Tax	\$705.10
	Total	\$129,606.55

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/19/2015	\$57,349.06
07/02/2015	\$3,327.84
08/06/2015	\$13,601.16
09/22/2015	\$35,740.72
10/22/2015	\$16,194.19
12/08/2015	\$2,630.57
Totals: 6 Distributions	\$128,843.54
<u>Interest Distribution Date</u>	<u>Amount</u>
12/16/2015	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 7 Distributions	\$128,846.05

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
007 - RD & BR HALLOCK	\$53,625.47	\$53,625.47	\$0.00	\$0.00	\$1.04	\$0.00
008 - JOINT BRIDGE HALLOCK	\$14,944.55	\$14,944.55	\$0.00	\$0.00	\$0.29	\$0.00
009 - SPEC R&B HALLOCK	\$49,079.73	\$49,079.73	\$0.00	\$0.00	\$0.96	\$0.00
010 - EQUIP & BLDG HALLOCK	\$11,193.79	\$11,193.79	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$128,843.54	\$128,843.54	\$0.00	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$30.60	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$17.70	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$8.19	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$18.84	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$172.49	Trustee Resolutions/Redemptions by TBA
	Totals	5 entries	\$247.82	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$14,722.82
+ Supplements	\$0.00
- Cancellations	\$19.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,702.90
+ Prior Year Real Estate Tax	(\$26.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,676.33

Current Year Taxes Paid	
+ Real Estate	\$14,572.00
+ Railroad	\$130.90
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$26.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,676.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,676.33

Interest Distribution

County Interest	\$0.29
Township Interest	\$0.01
Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$5,919.66
07/02/2015	\$287.55
08/06/2015	\$1,736.39
09/22/2015	\$4,369.75
10/22/2015	\$1,944.73
12/08/2015	\$418.25
Totals: 6 Distributions	\$14,676.33
Interest Distribution Date	Amount
12/16/2015	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$14,676.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,676.33	\$14,676.33	\$0.00	\$0.00	\$0.30	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,676.33	\$14,676.33	\$0.00	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$168,403.07	
+	Supplements	\$0.00	
-	Cancellations	\$630.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.82	
	Adjusted Amount Due	\$167,788.39	
+	Prior Year Real Estate Tax	(\$11.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,776.79	

Current Year Taxes Paid

	Real Estate	\$163,248.73
+	Railroad	\$4,424.82
+	Mobile Home	\$12.30
+	Misc. Adjustments	\$3.82
+	Prior Year Real Estate	(\$11.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,678.07
+	Hold Back	\$0.00
+	County Trustee	\$64.69
+	Forfeited Tax	\$34.03
	Total	\$167,776.79

Interest Distribution

	County Interest	\$3.26
	Township Interest	\$0.00
	Total Interest	\$3.26

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$76,436.63
07/02/2015	\$4,322.52
08/06/2015	\$16,502.82
09/22/2015	\$50,597.10
10/22/2015	\$16,371.38
12/08/2015	\$3,447.62
Totals: 6 Distributions	\$167,678.07
Interest Distribution Date	Amount
12/16/2015	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 7 Distributions	\$167,681.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$55,174.32	\$55,174.32	\$0.00	\$0.00	\$1.08	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$33,230.62	\$33,230.62	\$0.00	\$0.00	\$0.65	\$0.00
027 - AUDIT HOLLIS PARK	\$2,762.65	\$2,762.65	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT HOLLIS PARK	\$18,421.45	\$18,421.45	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOC SEC HOLLIS PK	\$9,959.07	\$9,959.07	\$0.00	\$0.00	\$0.19	\$0.00
062 - WORK COMP HOLLIS PK	\$3,983.69	\$3,983.69	\$0.00	\$0.00	\$0.08	\$0.00
122 - REC HOLLIS PARK	\$41,383.62	\$41,383.62	\$0.00	\$0.00	\$0.80	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,762.65	\$2,762.65	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$167,678.07	\$167,678.07	\$0.00	\$0.00	\$3.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.82	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$3.82

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$56,470.17	
+	Supplements	\$0.00	
-	Cancellations	\$211.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.28	
	Adjusted Amount Due	\$56,264.06	
+	Prior Year Real Estate Tax	\$14.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,278.43	

Current Year Taxes Paid

	Real Estate	\$54,741.79
	Railroad	\$1,483.76
	Mobile Home	\$4.12
	Misc. Adjustments	\$1.28
	Prior Year Real Estate	\$14.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,245.32
	Hold Back	\$0.00
	County Trustee	\$21.70
	Forfeited Tax	\$11.41
	Total	\$56,278.43

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$25,633.80
07/02/2015	\$1,449.48
08/06/2015	\$5,549.38
09/22/2015	\$16,966.79
10/22/2015	\$5,489.75
12/08/2015	\$1,156.12
Totals: 6 Distributions	\$56,245.32
Interest Distribution Date	Amount
12/16/2015	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 7 Distributions	\$56,246.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$56,144.03	\$56,144.03	\$0.00	\$0.00	\$1.09	\$0.00
054 - GEN ASST HOLLIS TWP	\$101.29	\$101.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,245.32	\$56,245.32	\$0.00	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1.28	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$1.28	

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

Current Year Taxes Due

	Original Amount Due	\$141,275.93	
+	Supplements	\$0.00	
-	Cancellations	\$529.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.32	
+/-	Road & Bridge Transfer	(\$4,690.22)	
+	Misc. Adjustments	\$3.20	
	Adjusted Amount Due	\$136,070.06	
+	Prior Year Real Estate Tax	\$46.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,116.20	

Current Year Taxes Paid

	Real Estate	\$132,261.71
+	Railroad	\$3,712.00
+	Mobile Home	\$10.32
+	Misc. Adjustments	\$3.20
+	Prior Year Real Estate	\$46.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,033.37
+	Hold Back	\$0.00
+	County Trustee	\$54.28
+	Forfeited Tax	\$28.55
	Total	\$136,116.20

Interest Distribution

	County Interest	\$2.65
	Township Interest	\$0.00
	Total Interest	\$2.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$380.37	\$380.31
MAPLETON	\$4,312.51	\$4,309.91
Totals	\$4,692.88	\$4,690.22

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$61,992.73
07/02/2015	\$3,507.71
08/06/2015	\$13,436.95
09/22/2015	\$41,015.38
10/22/2015	\$13,286.34
12/08/2015	\$2,794.26
Totals: 6 Distributions	\$136,033.37
Interest Distribution Date	Amount
12/16/2015	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 7 Distributions	\$136,036.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$88,187.38	\$88,187.38	\$0.00	\$0.00	\$1.75	\$0.00
008 - JOINT BRIDGE HOLLIS	\$28,144.71	\$28,144.71	\$0.00	\$0.00	\$0.53	\$0.00
010 - EQUIP & BLDG HOLLIS	\$19,701.28	\$19,701.28	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$136,033.37	\$136,033.37	\$0.00	\$0.00	\$2.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.20	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$3.20

Final Settlement Sheet

Peoria County

225 - JUBILEE TWP

Current Year Taxes Due

	Original Amount Due	\$65,510.88	
+	Supplements	\$0.00	
-	Cancellations	\$84.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.07	
	Adjusted Amount Due	\$65,498.20	
+	Prior Year Real Estate Tax	\$37.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,535.90	

Current Year Taxes Paid

	Real Estate	\$65,292.58
	Railroad	\$0.00
	Mobile Home	\$2.87
	Misc. Adjustments	\$69.07
	Prior Year Real Estate	\$37.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$65,402.22
	Hold Back	\$0.00
	County Trustee	\$16.74
	Forfeited Tax	\$116.94
	Total	\$65,535.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$27,300.55
07/02/2015	\$2,583.42
08/06/2015	\$7,110.91
09/22/2015	\$18,984.16
10/22/2015	\$8,376.36
12/08/2015	\$1,046.82
Totals: 6 Distributions	\$65,402.22
Interest Distribution Date	Amount
12/16/2015	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 7 Distributions	\$65,403.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$52,689.86	\$52,689.86	\$0.00	\$0.00	\$1.02	\$0.00
005 - I. M. R. F.	\$3,997.79	\$3,997.79	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUBILEE TWP	\$4,792.27	\$4,792.27	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,394.32	\$3,394.32	\$0.00	\$0.00	\$0.07	\$0.00
054 - GEN ASST JUBILEE TWP	\$527.98	\$527.98	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$65,402.22	\$65,402.22	\$0.00	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$69.07	U/I PYMT IN LIEU OF TAXES by TBA
Totals	1 entries		\$69.07	

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

Current Year Taxes Due

	Original Amount Due	\$267,307.03	
+	Supplements	\$0.00	
-	Cancellations	\$345.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.70	
+/-	Road & Bridge Transfer	(\$326.64)	
+	Misc. Adjustments	\$281.82	
	Adjusted Amount Due	\$266,928.67	
+	Prior Year Real Estate Tax	\$145.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,074.11	

Current Year Taxes Paid

	Real Estate	\$266,089.71
+	Railroad	\$0.00
+	Mobile Home	\$11.70
+	Misc. Adjustments	\$281.82
+	Prior Year Real Estate	\$145.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,528.67
+	Hold Back	\$0.00
+	County Trustee	\$68.30
+	Forfeited Tax	\$477.14
	Total	\$267,074.11

Interest Distribution

	County Interest	\$5.19
	Township Interest	\$0.00
	Total Interest	\$5.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$327.31	\$326.64
Totals	\$327.31	\$326.64

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$111,260.48
07/02/2015	\$10,528.15
08/06/2015	\$28,979.65
09/22/2015	\$77,357.46
10/22/2015	\$34,136.71
12/08/2015	\$4,266.22
Totals: 6 Distributions	\$266,528.67
Interest Distribution Date	Amount
12/16/2015	\$5.19
Totals: 1 Distributions	\$5.19
Grand Totals: 7 Distributions	\$266,533.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$141,933.41	\$141,933.41	\$0.00	\$0.00	\$2.77	\$0.00
008 - JOINT BRIDGE JUBILEE	\$25,142.29	\$25,142.29	\$0.00	\$0.00	\$0.49	\$0.00
009 - SPEC R&B JUBILEE	\$83,975.36	\$83,975.36	\$0.00	\$0.00	\$1.63	\$0.00
010 - EQUIP & BLDG JUBILEE	\$15,477.61	\$15,477.61	\$0.00	\$0.00	\$0.30	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$266,528.67	\$266,528.67	\$0.00	\$0.00	\$5.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$281.82	U/I PYMT IN LIEU OF TAXES by TBA
Totals	1 entries		\$281.82	

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

Current Year Taxes Due

	Original Amount Due	\$175,895.75	
+	Supplements	\$4.43	
-	Cancellations	\$1,466.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.32	
	Adjusted Amount Due	\$174,685.87	
+	Prior Year Real Estate Tax	(\$1,269.91)	
+	Prior Year Mobile Home Tax	\$44.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,460.84	

Current Year Taxes Paid

	Real Estate	\$173,060.05
+	Railroad	\$1,356.84
+	Mobile Home	\$190.15
+	Misc. Adjustments	\$10.32
+	Prior Year Real Estate	(\$1,269.91)
+	Prior Year Mobile Home	\$44.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,392.33
+	Hold Back	\$0.00
+	County Trustee	\$16.37
+	Forfeited Tax	\$52.14
	Total	\$173,460.84

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.02
	Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$81,870.34
07/02/2015	\$6,428.53
08/06/2015	\$8,423.31
09/22/2015	\$62,386.97
10/22/2015	\$11,769.62
12/08/2015	\$2,513.56
Totals: 6 Distributions	\$173,392.33
Interest Distribution Date	Amount
12/16/2015	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 7 Distributions	\$173,395.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$150,704.42	\$150,704.42	\$0.00	\$0.00	\$2.95	\$0.00
027 - AUDIT KICKAPOO TWSP	\$4,932.19	\$4,932.19	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT KICKAPOO	\$2,959.29	\$2,959.29	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,891.44	\$7,891.44	\$0.00	\$0.00	\$0.15	\$0.00
054 - GEN ASST KICK TWP	\$6,904.99	\$6,904.99	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$173,392.33	\$173,392.33	\$0.00	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.65	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.08	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.23	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1.36	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$10.32	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$639,624.23	
+	Supplements	\$16.11	
-	Cancellations	\$5,334.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$881.05	
+/-	Road & Bridge Transfer	(\$24,939.32)	
+	Misc. Adjustments	\$37.56	
	Adjusted Amount Due	\$610,285.42	
+	Prior Year Real Estate Tax	(\$4,783.88)	
+	Prior Year Mobile Home Tax	\$161.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$605,662.56	

Current Year Taxes Paid

	Real Estate	\$604,373.33
	Railroad	\$4,933.94
	Mobile Home	\$691.45
	Misc. Adjustments	\$37.56
	Prior Year Real Estate	(\$4,783.88)
	Prior Year Mobile Home	\$161.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$605,413.42
	Hold Back	\$0.00
	County Trustee	\$59.54
	Forfeited Tax	\$189.60
	Total	\$605,662.56

Interest Distribution

	County Interest	\$11.78
	Township Interest	\$0.07
	Total Interest	\$11.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$24,941.70	\$24,939.32
NORWOOD	\$0.00	\$0.00
Totals	\$24,941.70	\$24,939.32

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$285,867.70
07/02/2015	\$22,443.80
08/06/2015	\$29,324.20
09/22/2015	\$217,897.19
10/22/2015	\$41,091.63
12/08/2015	\$8,788.90
Totals: 6 Distributions	\$605,413.42
Interest Distribution Date	Amount
12/16/2015	\$11.85
Totals: 1 Distributions	\$11.85
Grand Totals: 7 Distributions	\$605,425.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$40,667.72	\$40,667.72	\$0.00	\$0.00	\$1.24	\$0.00
008 - JOINT BRIDGE KICK	\$24,654.35	\$24,654.35	\$0.00	\$0.00	\$0.46	\$0.00
009 - SPEC R&B KICKAPOO	\$457,472.21	\$457,472.21	\$0.00	\$0.00	\$8.60	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$63,881.82	\$63,881.82	\$0.00	\$0.00	\$1.20	\$0.00
027 - AUDIT KICK R&B	\$4,930.66	\$4,930.66	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT KICKAPOO R&B	\$7,889.52	\$7,889.52	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOC SEC KICK R&B	\$5,917.14	\$5,917.14	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$605,413.42	\$605,413.42	\$0.00	\$0.00	\$11.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$24.18	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$7.58	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.84	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$4.96	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$37.56	

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

Current Year Taxes Due

	Original Amount Due	\$549,084.22	
+	Supplements	\$55.26	
-	Cancellations	\$2,381.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$476.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$468.76	
	Adjusted Amount Due	\$547,703.43	
+	Prior Year Real Estate Tax	(\$115.72)	
+	Prior Year Mobile Home Tax	\$74.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$547,661.89	

Current Year Taxes Paid

	Real Estate	\$540,000.11
+	Railroad	\$5,775.72
+	Mobile Home	\$382.90
+	Misc. Adjustments	\$468.76
+	Prior Year Real Estate	(\$115.72)
+	Prior Year Mobile Home	\$74.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,585.95
+	Hold Back	\$0.00
+	County Trustee	\$602.70
+	Forfeited Tax	\$473.24
	Total	\$547,661.89

Interest Distribution

	County Interest	\$10.64
	Township Interest	\$0.00
	Total Interest	\$10.64

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$224,309.66
07/02/2015	\$13,165.82
08/06/2015	\$64,849.94
09/22/2015	\$163,539.58
10/22/2015	\$64,845.83
12/08/2015	\$15,875.12
Totals: 6 Distributions	\$546,585.95
Interest Distribution Date	Amount
12/16/2015	\$10.64
Totals: 1 Distributions	\$10.64
Grand Totals: 7 Distributions	\$546,596.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$467,323.34	\$467,323.34	\$0.00	\$0.00	\$9.11	\$0.00
005 - IMRF LIMESTONE TWP	\$25,894.51	\$25,894.51	\$0.00	\$0.00	\$0.50	\$0.00
027 - AUDIT LIMESTONE TWP	\$11,964.22	\$11,964.22	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT LIMESTONE TWP	\$10,967.24	\$10,967.24	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC LIMESTONE TWP	\$20,411.16	\$20,411.16	\$0.00	\$0.00	\$0.40	\$0.00
054 - GEN ASST LIME TWP	\$9,970.27	\$9,970.27	\$0.00	\$0.00	\$0.19	\$0.00
060 - UNEMPL LIMESTONE TWP	\$55.21	\$55.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$546,585.95	\$546,585.95	\$0.00	\$0.00	\$10.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$22.32	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$6.33	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$16.47	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$21.94	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$16.92	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$13.81	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$12.33	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>
2014	RE - Real Estate	Back Tax	\$358.64	Trustee Resolutions/Redemptions by TBA
Totals	8 entries		\$468.76	

Final Settlement Sheet

Peoria County

248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$1,217,661.86	
+	Supplements	\$122.55	
-	Cancellations	\$5,280.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,056.46	
+/-	Road & Bridge Transfer	(\$93,013.76)	
+	Misc. Adjustments	\$1,039.53	
	Adjusted Amount Due	\$1,121,586.19	
+	Prior Year Real Estate Tax	(\$220.35)	
+	Prior Year Mobile Home Tax	\$142.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,121,507.93	

Current Year Taxes Paid

	Real Estate	\$1,104,503.20
+	Railroad	\$12,808.34
+	Mobile Home	\$849.12
+	Misc. Adjustments	\$1,039.53
+	Prior Year Real Estate	(\$220.35)
+	Prior Year Mobile Home	\$142.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,119,121.93
+	Hold Back	\$0.00
+	County Trustee	\$1,336.56
+	Forfeited Tax	\$1,049.44
	Total	\$1,121,507.93

Interest Distribution

	County Interest	\$21.78
	Township Interest	\$0.00
	Total Interest	\$21.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$70,272.46	\$70,146.43
BELLEVUE VILLAGE	\$19,741.14	\$19,705.30
NORWOOD	\$3,167.87	\$3,162.03
Totals	\$93,181.47	\$93,013.76

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$459,274.85
07/02/2015	\$26,951.68
08/06/2015	\$132,751.06
09/22/2015	\$334,851.51
10/22/2015	\$132,739.42
12/08/2015	\$32,553.41
Totals: 6 Distributions	\$1,119,121.93
Interest Distribution Date	Amount
12/16/2015	\$21.78
Totals: 1 Distributions	\$21.78
Grand Totals: 7 Distributions	\$1,119,143.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$31,876.72	\$31,876.72	\$0.00	\$0.00	\$0.57	\$0.00
007 - RD & BR LIMESTONE	\$350,968.51	\$350,968.51	\$0.00	\$0.00	\$7.98	\$0.00
008 - JOINT BRIDGE LIME	\$138,475.58	\$138,475.58	\$0.00	\$0.00	\$2.49	\$0.00
009 - PERMANENT ROAD	\$462,509.75	\$462,509.75	\$0.00	\$0.00	\$8.31	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$96,933.29	\$96,933.29	\$0.00	\$0.00	\$1.74	\$0.00
027 - AUDIT LIMESTONE R&B	\$11,963.79	\$11,963.79	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT LIMESTONE R&B	\$4,985.52	\$4,985.52	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC LIMESTON R&B	\$20,411.17	\$20,411.17	\$0.00	\$0.00	\$0.37	\$0.00
060 - UNEMP LIMESTONE R&B	\$997.60	\$997.60	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,119,121.93	\$1,119,121.93	\$0.00	\$0.00	\$21.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$49.49	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$14.04	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$36.53	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$48.65	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$37.52	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$30.61	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$27.35	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>
2014	RE - Real Estate	Back Tax	\$795.34	Trustee Resolutions/Redemptions by TBA
Totals	8 entries		\$1,039.53	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,116,920.39	+	Real Estate	\$1,096,735.70
+	Supplements	\$72.71	+	Railroad	\$14,126.10
-	Cancellations	\$3,769.64	+	Mobile Home	\$2,985.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,379.18
+	Mobile Home	\$3,769.98	+	Prior Year Real Estate	(\$526.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$540.58
+	Misc. Adjustments	\$1,379.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,118,372.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$526.35)		Total Collected	\$1,115,241.12
+	Prior Year Mobile Home Tax	\$540.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,728.01
	Total Amount Due	\$1,118,386.85	+	Forfeited Tax	\$1,417.72
				Total	\$1,118,386.85

Interest Distribution

County Interest	\$21.71
Township Interest	\$0.01
Total Interest	\$21.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$480,851.77
08/06/2015	\$136,092.86
09/22/2015	\$340,947.10
10/22/2015	\$123,603.97
12/08/2015	\$33,745.42
Totals: 5 Distributions	\$1,115,241.12
Interest Distribution Date	Amount
12/16/2015	\$21.72
Totals: 1 Distributions	\$21.72
Grand Totals: 6 Distributions	\$1,115,262.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$552,246.30	\$552,246.30	\$0.00	\$0.00	\$10.77	\$0.00
003 - BONDS	\$463,039.17	\$463,039.17	\$0.00	\$0.00	\$9.01	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,204.05	\$9,204.05	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT LIMESTONE FIRE	\$10,989.58	\$10,989.58	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$11,983.23	\$11,983.23	\$0.00	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,995.90	\$9,995.90	\$0.00	\$0.00	\$0.19	\$0.00
062 - WORK COMP LIME. FIRE	\$54,930.09	\$54,930.09	\$0.00	\$0.00	\$1.07	\$0.00
143 - MEDICARE	\$2,852.80	\$2,852.80	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,115,241.12	\$1,115,241.12	\$0.00	\$0.00	\$21.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$68.51	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$50.56	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$42.38	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$37.86	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1,100.94	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$63.67	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.21	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>
2014	RE - Real Estate	Back Tax	\$13.05	Trustee Resolutions/Redemptions by TBA
Totals	8 entries		\$1,379.18	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$140,909.71	
+	Supplements	\$0.00	
-	Cancellations	\$318.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.01	
	Adjusted Amount Due	\$140,610.91	
+	Prior Year Real Estate Tax	(\$72.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,538.25	

Current Year Taxes Paid

	Real Estate	\$138,918.54
	Railroad	\$1,641.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.01
	Prior Year Real Estate	(\$72.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,507.49
	Hold Back	\$0.00
	County Trustee	\$30.76
	Forfeited Tax	\$0.00
	Total	\$140,538.25

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.11
	Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$52,802.29
07/02/2015	\$6,333.50
08/06/2015	\$19,236.47
09/22/2015	\$36,687.84
10/22/2015	\$20,876.09
12/08/2015	\$4,571.30
Totals: 6 Distributions	\$140,507.49
Interest Distribution Date	Amount
12/16/2015	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 7 Distributions	\$140,510.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$132,920.64	\$132,920.64	\$0.00	\$0.00	\$2.69	\$0.00
027 - AUDIT	\$2,495.27	\$2,495.27	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT LOGAN TWP	\$499.08	\$499.08	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC LOGAN TWP	\$4,491.47	\$4,491.47	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST LOGAN TWP	\$101.03	\$101.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,507.49	\$140,507.49	\$0.00	\$0.00	\$2.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.64	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$13.37	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$20.01	

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

Current Year Taxes Due

	Original Amount Due	\$238,515.47	
+	Supplements	\$0.00	
-	Cancellations	\$539.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,706.63)	
+	Misc. Adjustments	\$33.87	
	Adjusted Amount Due	\$224,303.04	
+	Prior Year Real Estate Tax	(\$125.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,177.78	

Current Year Taxes Paid

	Real Estate	\$221,438.43
+	Railroad	\$2,778.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.87
+	Prior Year Real Estate	(\$125.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,125.74
+	Hold Back	\$0.00
+	County Trustee	\$52.04
+	Forfeited Tax	\$0.00
	Total	\$224,177.78

Interest Distribution

	County Interest	\$4.36
	Township Interest	\$0.19
	Total Interest	\$4.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$13,709.65	\$13,706.63
Totals	\$13,709.65	\$13,706.63

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$84,233.60
07/02/2015	\$10,099.62
08/06/2015	\$30,673.46
09/22/2015	\$58,541.70
10/22/2015	\$33,288.21
12/08/2015	\$7,289.15
Totals: 6 Distributions	\$224,125.74
Interest Distribution Date	Amount
12/16/2015	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 7 Distributions	\$224,130.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$82,021.62	\$82,021.62	\$0.00	\$0.00	\$1.83	\$0.00
008 - JOINT BRIDGE LOGAN	\$18,500.51	\$18,500.51	\$0.00	\$0.00	\$0.35	\$0.00
009 - SPEC R&B LOGAN	\$99,215.58	\$99,215.58	\$0.00	\$0.00	\$1.90	\$0.00
010 - EQUIP & BLDG LOGAN	\$20,692.60	\$20,692.60	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT RD & BR LOGAN	\$2,495.33	\$2,495.33	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,200.10	\$1,200.10	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$224,125.74	\$224,125.74	\$0.00	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$11.24	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$22.63	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$33.87	

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

Current Year Taxes Due

	Original Amount Due	\$370,757.06	
+	Supplements	\$16.77	
-	Cancellations	\$990.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.11	
	Adjusted Amount Due	\$369,822.88	
+	Prior Year Real Estate Tax	(\$161.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,661.18	

Current Year Taxes Paid

	Real Estate	\$365,741.66
+	Railroad	\$3,803.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39.11
+	Prior Year Real Estate	(\$161.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$369,422.57
+	Hold Back	\$0.00
+	County Trustee	\$98.96
+	Forfeited Tax	\$139.65
	Total	\$369,661.18

Interest Distribution

	County Interest	\$7.19
	Township Interest	\$0.16
	Total Interest	\$7.35

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$141,292.37
07/02/2015	\$16,493.28
08/06/2015	\$48,940.74
09/22/2015	\$99,365.12
10/22/2015	\$52,872.23
12/08/2015	\$10,458.83
Totals: 6 Distributions	\$369,422.57
Interest Distribution Date	Amount
12/16/2015	\$7.35
Totals: 1 Distributions	\$7.35
Grand Totals: 7 Distributions	\$369,429.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$330,540.13	\$330,540.13	\$0.00	\$0.00	\$6.58	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$9,971.44	\$9,971.44	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$7,481.18	\$7,481.18	\$0.00	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WK COMP LOG/TRI FIRE	\$19,931.43	\$19,931.43	\$0.00	\$0.00	\$0.40	\$0.00
143 - MEDICARE	\$1,498.39	\$1,498.39	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$369,422.57	\$369,422.57	\$0.00	\$0.00	\$7.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$9.41	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$18.95	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$10.75	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$39.11	

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$498,928.02	
+	Supplements	\$34.13	
-	Cancellations	\$1,570.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$247.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.59	
	Adjusted Amount Due	\$497,730.79	
+	Prior Year Real Estate Tax	(\$908.42)	
+	Prior Year Mobile Home Tax	\$17.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$496,839.60	

Current Year Taxes Paid

	Real Estate	\$496,465.08
+	Railroad	\$861.98
+	Mobile Home	\$182.08
+	Misc. Adjustments	\$91.59
+	Prior Year Real Estate	(\$908.42)
+	Prior Year Mobile Home	\$17.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$496,709.54
+	Hold Back	\$0.00
+	County Trustee	\$64.84
+	Forfeited Tax	\$65.22
	Total	\$496,839.60

Interest Distribution

	County Interest	\$9.67
	Township Interest	\$0.00
	Total Interest	\$9.67

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$221,818.85
07/02/2015	\$12,628.57
08/06/2015	\$37,849.79
09/22/2015	\$171,584.83
10/22/2015	\$45,367.60
12/08/2015	\$7,459.90
Totals: 6 Distributions	\$496,709.54
Interest Distribution Date	Amount
12/16/2015	\$9.67
Totals: 1 Distributions	\$9.67
Grand Totals: 7 Distributions	\$496,719.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$407,092.26	\$407,092.26	\$0.00	\$0.00	\$7.93	\$0.00
005 - IMRF MEDINA TWP	\$29,872.58	\$29,872.58	\$0.00	\$0.00	\$0.58	\$0.00
042 - PARK MTCE MEDINA	\$29,872.58	\$29,872.58	\$0.00	\$0.00	\$0.58	\$0.00
047 - SOC SEC MEDINA TWP	\$14,936.06	\$14,936.06	\$0.00	\$0.00	\$0.29	\$0.00
054 - GEN ASST MEDINA TWP	\$14,936.06	\$14,936.06	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$496,709.54	\$496,709.54	\$0.00	\$0.00	\$9.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$82.66	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$8.93	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$91.59	

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

Current Year Taxes Due

	Original Amount Due	\$1,194,375.72	
+	Supplements	\$81.71	
-	Cancellations	\$3,758.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$592.00	
+/-	Road & Bridge Transfer	(\$139,430.41)	
+	Misc. Adjustments	\$219.24	
	Adjusted Amount Due	\$1,052,079.28	
+	Prior Year Real Estate Tax	(\$2,230.41)	
+	Prior Year Mobile Home Tax	\$41.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,049,890.54	

Current Year Taxes Paid

	Real Estate	\$1,049,049.26
+	Railroad	\$2,063.48
+	Mobile Home	\$435.87
+	Misc. Adjustments	\$219.24
+	Prior Year Real Estate	(\$2,230.41)
+	Prior Year Mobile Home	\$41.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,049,579.11
+	Hold Back	\$0.00
+	County Trustee	\$155.30
+	Forfeited Tax	\$156.13
	Total	\$1,049,890.54

Interest Distribution

	County Interest	\$20.43
	Township Interest	\$0.00
	Total Interest	\$20.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$139,448.55	\$139,430.41
Totals	\$139,448.55	\$139,430.41

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$468,692.46
07/02/2015	\$26,679.57
08/06/2015	\$79,960.73
09/22/2015	\$362,602.66
10/22/2015	\$95,844.13
12/08/2015	\$15,799.56
Totals: 6 Distributions	\$1,049,579.11
Interest Distribution Date	Amount
12/16/2015	\$20.43
Totals: 1 Distributions	\$20.43
Grand Totals: 7 Distributions	\$1,049,599.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$26,882.31	\$26,882.31	\$0.00	\$0.00	\$0.46	\$0.00
007 - RD & BR MEDINA	\$380,829.03	\$380,829.03	\$0.00	\$0.00	\$8.94	\$0.00
008 - JOINT BRIDGE MEDINA	\$12,956.64	\$12,956.64	\$0.00	\$0.00	\$0.22	\$0.00
009 - PERM ROAD TAX MEDINA	\$601,019.36	\$601,019.36	\$0.00	\$0.00	\$10.33	\$0.00
035 - TORT MEDINA R&B	\$9,968.65	\$9,968.65	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOC SEC MEDINA R&B	\$17,923.12	\$17,923.12	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$1,049,579.11	\$1,049,579.11	\$0.00	\$0.00	\$20.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$197.86	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$21.38	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$219.24	

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

Current Year Taxes Due

	Original Amount Due	\$90,503.40	
+	Supplements	\$40.91	
-	Cancellations	\$317.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,245.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,245.11	

Current Year Taxes Paid

	Real Estate	\$82,064.00
	Railroad	\$8,139.78
	Mobile Home	\$18.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,221.93
	Hold Back	\$0.00
	County Trustee	\$23.18
	Forfeited Tax	\$0.00
	Total	\$90,245.11

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$1.11
	Total Interest	\$2.87

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$28,993.97
07/02/2015	\$3,986.61
08/06/2015	\$20,547.73
09/22/2015	\$22,510.60
10/22/2015	\$11,954.75
12/08/2015	\$2,228.27
Totals: 6 Distributions	\$90,221.93
Interest Distribution Date	Amount
12/16/2015	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 7 Distributions	\$90,224.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$52,436.53	\$52,436.53	\$0.00	\$0.00	\$1.65	\$0.00
017 - CEMETERY MILLBROOK	\$12,660.85	\$12,660.85	\$0.00	\$0.00	\$0.41	\$0.00
019 - COMM BLDG MILLBROOK	\$5,583.38	\$5,583.38	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT MILLBROOK TWP	\$11,165.42	\$11,165.42	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOC SEC MILLBRK TWP	\$3,988.71	\$3,988.71	\$0.00	\$0.00	\$0.13	\$0.00
054 - GEN ASST MILLBRK TWP	\$4,387.04	\$4,387.04	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$90,221.93	\$90,221.93	\$0.00	\$0.00	\$2.87	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$68,671.01	
+	Supplements	\$31.04	
-	Cancellations	\$240.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,475.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,475.03	

Current Year Taxes Paid

	Real Estate	\$62,267.48
	Railroad	\$6,176.20
	Mobile Home	\$13.76
	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	\$68,457.44
	Hold Back	\$0.00
	County Trustee	\$17.59
	Forfeited Tax	\$0.00
	Total	\$68,475.03

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.84
	Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$21,999.69
07/02/2015	\$3,024.92
08/06/2015	\$15,590.99
09/22/2015	\$17,080.26
10/22/2015	\$9,070.86
12/08/2015	\$1,690.72
Totals: 6 Distributions	\$68,457.44
Interest Distribution Date	Amount
12/16/2015	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 7 Distributions	\$68,459.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$36,536.09	\$36,536.09	\$0.00	\$0.00	\$1.16	\$0.00
008 - JOINT BRIDGE MILL	\$6,579.85	\$6,579.85	\$0.00	\$0.00	\$0.21	\$0.00
009 - SPEC R&B MILLBROOK	\$22,100.52	\$22,100.52	\$0.00	\$0.00	\$0.70	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,240.98	\$3,240.98	\$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	\$68,457.44	\$68,457.44	\$0.00	\$0.00	\$2.17	\$0.00

Final Settlement Sheet
Peoria County
300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$547,942.08	
+	Supplements	\$296.76	
-	Cancellations	\$11,461.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.32	
	Adjusted Amount Due	\$536,965.61	
+	Prior Year Real Estate Tax	(\$4,191.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$532,774.01	

Current Year Taxes Paid

	Real Estate	\$535,647.41
	Railroad	\$849.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$188.32
	Prior Year Real Estate	(\$4,191.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$532,493.89
	Hold Back	\$0.00
	County Trustee	\$131.71
	Forfeited Tax	\$148.41
	Total	\$532,774.01

Interest Distribution

	County Interest	\$10.36
	Township Interest	\$5.91
	Total Interest	\$16.27

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$203,909.20
07/02/2015	\$62,157.39
08/06/2015	\$19,336.86
09/22/2015	\$154,458.17
10/22/2015	\$75,773.33
12/08/2015	\$16,858.94
Totals: 6 Distributions	\$532,493.89
Interest Distribution Date	Amount
12/16/2015	\$16.27
Totals: 1 Distributions	\$16.27
Grand Totals: 7 Distributions	\$532,510.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$342,122.56	\$342,122.56	\$0.00	\$0.00	\$10.46	\$0.00
003 - BONDS AND INTEREST	\$124,646.16	\$124,646.16	\$0.00	\$0.00	\$3.81	\$0.00
004 - BLDG MTCE P HGTS LIB	\$17,788.50	\$17,788.50	\$0.00	\$0.00	\$0.55	\$0.00
005 - IMRF P HGTS LIB	\$22,843.44	\$22,843.44	\$0.00	\$0.00	\$0.69	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,115.09	\$3,115.09	\$0.00	\$0.00	\$0.09	\$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	\$3,406.36	\$3,406.36	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOC SEC P HGTS LIB	\$14,582.35	\$14,582.35	\$0.00	\$0.00	\$0.44	\$0.00
143 - MEDICARE P HGTS LIB	\$3,989.43	\$3,989.43	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$532,493.89	\$532,493.89	\$0.00	\$0.00	\$16.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$188.32	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$188.32	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$16,854,790.28	
+	Supplements	\$1,607.59	
-	Cancellations	\$75,383.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,044.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,539.93	
	Adjusted Amount Due	\$16,800,598.67	
+	Prior Year Real Estate Tax	(\$245,905.93)	
+	Prior Year Mobile Home Tax	\$277.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,554,970.41	

Current Year Taxes Paid

	Real Estate	\$16,722,711.58
	Railroad	\$25,050.28
	Mobile Home	\$1,463.71
	Misc. Adjustments	\$17,539.93
	Prior Year Real Estate	(\$245,905.93)
	Prior Year Mobile Home	\$277.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,521,137.24
	Hold Back	\$0.00
	County Trustee	\$28,097.08
	Forfeited Tax	\$5,736.09
	Total	\$16,554,970.41

Interest Distribution

	County Interest	\$321.56
	Township Interest	\$402.38
	Total Interest	\$723.94

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$7,364,623.06
07/02/2015	\$668,710.86
08/06/2015	\$753,185.15
09/22/2015	\$6,000,142.72
10/22/2015	\$1,329,749.24
12/08/2015	\$404,726.21
Totals: 6 Distributions	\$16,521,137.24
Interest Distribution Date	Amount
12/16/2015	\$723.94
Totals: 1 Distributions	\$723.94
Grand Totals: 7 Distributions	\$16,521,861.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,033,983.18	\$2,033,983.18	\$0.00	\$0.00	\$89.12	\$0.00
003 - BONDS PEORIA PARK	\$4,635,765.03	\$4,635,765.03	\$0.00	\$0.00	\$203.14	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,269,550.28	\$1,269,550.28	\$0.00	\$0.00	\$55.63	\$0.00
005 - IMRF PEORIA PARK	\$1,019,453.25	\$1,019,453.25	\$0.00	\$0.00	\$44.66	\$0.00
014 - POLICE PEORIA PARK	\$509,825.78	\$509,825.78	\$0.00	\$0.00	\$22.34	\$0.00
027 - AUDIT PEORIA PARK	\$41,368.95	\$41,368.95	\$0.00	\$0.00	\$1.81	\$0.00
035 - TORT PEORIA PARK	\$490,165.64	\$490,165.64	\$0.00	\$0.00	\$21.49	\$0.00
047 - SOC SEC PEORIA PARK	\$784,307.96	\$784,307.96	\$0.00	\$0.00	\$34.37	\$0.00
062 - WORK COMP PEO PARK	\$455,950.37	\$455,950.37	\$0.00	\$0.00	\$19.98	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,828,129.92	\$1,828,129.92	\$0.00	\$0.00	\$80.11	\$0.00
123 - MUSEUM PEORIA PARK	\$1,421,329.94	\$1,421,329.94	\$0.00	\$0.00	\$62.28	\$0.00
125 - PAV/LGT PEORIA PARK	\$100,977.22	\$100,977.22	\$0.00	\$0.00	\$4.43	\$0.00
126 - HANDICAP REC PEO PK	\$405,973.94	\$405,973.94	\$0.00	\$0.00	\$17.78	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,524,355.78	\$1,524,355.78	\$0.00	\$0.00	\$66.80	\$0.00
Totals	\$16,521,137.24	\$16,521,137.24	\$0.00	\$0.00	\$723.94	\$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>
2014	RE - Real Estate	Back Tax	\$259.81	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$52.20	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$1,211.84	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$35.98	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$8.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$9.24	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$71.35	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.80	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$15,890.71	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$17,539.93	

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

Current Year Taxes Due

	Original Amount Due	\$131,904.73	
+	Supplements	\$0.00	
-	Cancellations	\$153.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.11	
	Adjusted Amount Due	\$131,851.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,860.69	

Current Year Taxes Paid

	Real Estate	\$125,508.60
	Railroad	\$6,144.78
	Mobile Home	\$35.56
	Misc. Adjustments	\$32.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,730.57
	Hold Back	\$0.00
	County Trustee	\$16.95
	Forfeited Tax	\$113.17
	Total	\$131,860.69

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.08
	Total Interest	\$2.64

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$38,882.65
07/02/2015	\$13,733.05
08/06/2015	\$20,698.71
09/22/2015	\$31,479.15
10/22/2015	\$22,710.69
12/08/2015	\$4,226.32
Totals: 6 Distributions	\$131,730.57
Interest Distribution Date	Amount
12/16/2015	\$2.64
Totals: 1 Distributions	\$2.64
Grand Totals: 7 Distributions	\$131,733.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$67,983.66	\$67,983.66	\$0.00	\$0.00	\$1.36	\$0.00
017 - CEMETERY PRINCE TWP	\$31,460.16	\$31,460.16	\$0.00	\$0.00	\$0.63	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$5,093.35	\$5,093.35	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$27,193.40	\$27,193.40	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$131,730.57	\$131,730.57	\$0.00	\$0.00	\$2.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$32.11	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$32.11	

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$149,388.62	
+	Supplements	\$0.00	
-	Cancellations	\$173.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.61	
+/-	Road & Bridge Transfer	(\$14,949.79)	
+	Misc. Adjustments	\$36.37	
	Adjusted Amount Due	\$134,378.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,389.00	

Current Year Taxes Paid

	Real Estate	\$127,194.87
+	Railroad	\$6,959.28
+	Mobile Home	\$40.28
+	Misc. Adjustments	\$36.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.83
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,241.63
+	Hold Back	\$0.00
+	County Trustee	\$19.20
+	Forfeited Tax	\$128.17
	Total	\$134,389.00

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.09
	Total Interest	\$2.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,961.41	\$14,949.79
Totals	\$14,961.41	\$14,949.79

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$39,768.56
07/02/2015	\$13,921.54
08/06/2015	\$20,977.61
09/22/2015	\$32,265.09
10/22/2015	\$23,020.09
12/08/2015	\$4,288.74
Totals: 6 Distributions	\$134,241.63
Interest Distribution Date	Amount
12/16/2015	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 7 Distributions	\$134,244.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$73,882.94	\$73,882.94	\$0.00	\$0.00	\$1.61	\$0.00
008 - JOINT BRIDGE PRINCE	\$13,596.73	\$13,596.73	\$0.00	\$0.00	\$0.25	\$0.00
009 - SPEC R&B PRINCEVILLE	\$45,413.11	\$45,413.11	\$0.00	\$0.00	\$0.82	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,348.85	\$1,348.85	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$134,241.63	\$134,241.63	\$0.00	\$0.00	\$2.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$36.37	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$36.37	

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$130,508.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,320.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.47	
	Adjusted Amount Due	\$129,193.70	
+	Prior Year Real Estate Tax	(\$77.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,116.15	

Current Year Taxes Paid

	Real Estate	\$128,590.98
	Railroad	\$597.18
	Mobile Home	\$0.91
	Misc. Adjustments	\$4.47
	Prior Year Real Estate	(\$77.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,115.99
+	Hold Back	\$0.00
+	County Trustee	\$0.16
+	Forfeited Tax	\$0.00
	Total	\$129,116.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$54,750.66
07/02/2015	\$4,732.26
08/06/2015	\$12,159.86
09/22/2015	\$42,629.05
10/22/2015	\$12,948.88
12/08/2015	\$1,895.28
Totals: 6 Distributions	\$129,115.99
Interest Distribution Date	Amount
12/16/2015	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 7 Distributions	\$129,118.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$129,115.99	\$129,115.99	\$0.00	\$0.00	\$2.51	\$0.00
Totals	\$129,115.99	\$129,115.99	\$0.00	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$4.47	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$4.47	

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

Current Year Taxes Due

	Original Amount Due	\$361,313.70	
+	Supplements	\$0.00	
-	Cancellations	\$3,655.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.51	
+/-	Road & Bridge Transfer	(\$36,109.19)	
+	Misc. Adjustments	\$12.38	
	Adjusted Amount Due	\$321,563.95	
+	Prior Year Real Estate Tax	(\$171.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$321,392.70	

Current Year Taxes Paid

	Real Estate	\$319,895.33
+	Railroad	\$1,653.30
+	Mobile Home	\$2.51
+	Misc. Adjustments	\$12.38
+	Prior Year Real Estate	(\$171.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,392.27
+	Hold Back	\$0.00
+	County Trustee	\$0.43
+	Forfeited Tax	\$0.00
	Total	\$321,392.70

Interest Distribution

	County Interest	\$6.26
	Township Interest	\$0.00
	Total Interest	\$6.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$22,113.09	\$22,113.08
DUNLAP	\$13,996.11	\$13,996.11
Totals	\$36,109.20	\$36,109.19

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$136,301.45
07/02/2015	\$11,772.90
08/06/2015	\$30,248.66
09/22/2015	\$106,139.43
10/22/2015	\$32,211.77
12/08/2015	\$4,718.06
Totals: 6 Distributions	\$321,392.27
Interest Distribution Date	Amount
12/16/2015	\$6.26
Totals: 1 Distributions	\$6.26
Grand Totals: 7 Distributions	\$321,398.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$78,225.50	\$78,225.50	\$0.00	\$0.00	\$2.00	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$216,490.73	\$216,490.73	\$0.00	\$0.00	\$3.79	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,676.04	\$26,676.04	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$321,392.27	\$321,392.27	\$0.00	\$0.00	\$6.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$12.38	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$12.38	

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

Current Year Taxes Due

	Original Amount Due	\$159,721.31	
+	Supplements	\$76.73	
-	Cancellations	\$697.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.70	
	Adjusted Amount Due	\$159,149.27	
+	Prior Year Real Estate Tax	(\$1,210.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,938.66	

Current Year Taxes Paid

	Real Estate	\$158,326.93
+	Railroad	\$700.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.70
+	Prior Year Real Estate	(\$1,210.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,865.60
+	Hold Back	\$0.00
+	County Trustee	\$34.04
+	Forfeited Tax	\$39.02
	Total	\$157,938.66

Interest Distribution

	County Interest	\$3.07
	Township Interest	\$1.75
	Total Interest	\$4.82

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$62,120.26
07/02/2015	\$16,365.03
08/06/2015	\$5,604.98
09/22/2015	\$48,259.19
10/22/2015	\$21,180.39
12/08/2015	\$4,335.75
Totals: 6 Distributions	\$157,865.60
Interest Distribution Date	Amount
12/16/2015	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 7 Distributions	\$157,870.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$130,964.69	\$130,964.69	\$0.00	\$0.00	\$4.00	\$0.00
005 - IMRF RICHWOODS TWP	\$8,302.15	\$8,302.15	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOC SEC RICHWOODS TP	\$6,234.43	\$6,234.43	\$0.00	\$0.00	\$0.19	\$0.00
054 - GEN ASST RICHWDS TWP	\$12,364.33	\$12,364.33	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$157,865.60	\$157,865.60	\$0.00	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$48.70	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$48.70	

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

Current Year Taxes Due

	Original Amount Due	\$1,582.63	
+	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	\$1,582.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,582.63	

Current Year Taxes Paid

	Real Estate	\$1,151.23
	Railroad	\$431.00
	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	\$1,582.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.40
	Total	\$1,582.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$819.58
07/02/2015	\$39.43
08/06/2015	\$31.21
09/22/2015	\$554.33
10/22/2015	\$133.55
12/08/2015	\$4.13
Totals: 6 Distributions	\$1,582.23
Interest Distribution Date	Amount
12/16/2015	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$1,582.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,582.23	\$1,582.23	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,582.23	\$1,582.23	\$0.00	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,007.06	
+	Supplements	\$0.00	
-	Cancellations	\$500.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,506.73	
+	Prior Year Real Estate Tax	(\$162.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,343.98	

Current Year Taxes Paid

	Real Estate	\$102,245.23
	Railroad	\$2,258.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$162.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,340.94
+	Hold Back	\$0.00
+	County Trustee	\$3.04
+	Forfeited Tax	\$0.00
	Total	\$104,343.98

Interest Distribution

	County Interest	\$2.03
	Township Interest	\$0.00
	Total Interest	\$2.03

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$46,874.05
07/02/2015	\$3,008.56
08/06/2015	\$9,329.27
09/22/2015	\$31,701.78
10/22/2015	\$11,954.02
12/08/2015	\$1,473.26
Totals: 6 Distributions	\$104,340.94
Interest Distribution Date	Amount
12/16/2015	\$2.03
Totals: 1 Distributions	\$2.03
Grand Totals: 7 Distributions	\$104,342.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$89,429.15	\$89,429.15	\$0.00	\$0.00	\$1.73	\$0.00
035 - TORT ROSEFIELD TWP	\$5,964.75	\$5,964.75	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOC SEC ROSEFLD TWP	\$1,989.37	\$1,989.37	\$0.00	\$0.00	\$0.04	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$6,957.67	\$6,957.67	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$104,340.94	\$104,340.94	\$0.00	\$0.00	\$2.03	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$151,262.24	
+	Supplements	\$0.00	
-	Cancellations	\$720.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,541.44	
+	Prior Year Real Estate Tax	(\$222.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,319.01	

Current Year Taxes Paid

	Real Estate	\$147,283.74
	Railroad	\$3,253.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$222.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,314.63
+	Hold Back	\$0.00
+	County Trustee	\$4.38
+	Forfeited Tax	\$0.00
	Total	\$150,319.01

Interest Distribution

	County Interest	\$2.93
	Township Interest	\$0.00
	Total Interest	\$2.93

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$67,521.81
07/02/2015	\$4,333.87
08/06/2015	\$13,438.92
09/22/2015	\$45,666.13
10/22/2015	\$17,219.63
12/08/2015	\$2,134.27
Totals: 6 Distributions	\$150,314.63
Interest Distribution Date	Amount
12/16/2015	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 7 Distributions	\$150,317.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$57,240.70	\$57,240.70	\$0.00	\$0.00	\$1.11	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$17,341.65	\$17,341.65	\$0.00	\$0.00	\$0.34	\$0.00
009 - SPEC R&B ROSEFIELD	\$58,188.60	\$58,188.60	\$0.00	\$0.00	\$1.13	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$12,076.73	\$12,076.73	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT ROSEFIELD R&B	\$4,968.65	\$4,968.65	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOC SEC ROSEFLD R&B	\$498.30	\$498.30	\$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	\$150,314.63	\$150,314.63	\$0.00	\$0.00	\$2.93	\$0.00

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$76,007.28	
+	Supplements	\$11.45	
-	Cancellations	\$339.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.82	
	Adjusted Amount Due	\$75,697.69	
+	Prior Year Real Estate Tax	\$111.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,809.55	

Current Year Taxes Paid

	Real Estate	\$75,548.82
	Railroad	\$26.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.82
	Prior Year Real Estate	\$111.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,704.34
	Hold Back	\$0.00
	County Trustee	\$87.62
	Forfeited Tax	\$17.59
	Total	\$75,809.55

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.57
	Total Interest	\$2.04

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$22,648.17
07/02/2015	\$16,978.00
08/06/2015	\$4,765.73
09/22/2015	\$18,440.47
10/22/2015	\$10,465.99
12/08/2015	\$2,405.98
Totals: 6 Distributions	\$75,704.34
Interest Distribution Date	Amount
12/16/2015	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 7 Distributions	\$75,706.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$68,128.39	\$68,128.39	\$0.00	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$1,844.38	\$1,844.38	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT TIMBER TWP	\$1,495.39	\$1,495.39	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOC SEC TIMBER TWP	\$3,986.27	\$3,986.27	\$0.00	\$0.00	\$0.11	\$0.00
054 - GEN ASST TIMBER TWP	\$249.91	\$249.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,704.34	\$75,704.34	\$0.00	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$6.62	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$10.20	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$16.82	

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

Current Year Taxes Due

	Original Amount Due	\$137,913.14	
+	Supplements	\$20.77	
-	Cancellations	\$616.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.67	
+/-	Road & Bridge Transfer	(\$9,172.00)	
+	Misc. Adjustments	\$30.51	
	Adjusted Amount Due	\$128,179.48	
+	Prior Year Real Estate Tax	\$188.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,368.39	

Current Year Taxes Paid

	Real Estate	\$127,909.35
+	Railroad	\$48.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.51
+	Prior Year Real Estate	\$188.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,177.47
+	Hold Back	\$0.00
+	County Trustee	\$159.01
+	Forfeited Tax	\$31.91
	Total	\$128,368.39

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$1.03
	Total Interest	\$3.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$6,865.11	\$6,855.72
KINGSTON MINES	\$2,319.42	\$2,316.28
Totals	\$9,184.53	\$9,172.00

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$38,377.55
07/02/2015	\$28,749.03
08/06/2015	\$8,025.66
09/22/2015	\$31,224.76
10/22/2015	\$17,721.97
12/08/2015	\$4,078.50
Totals: 6 Distributions	\$128,177.47
Interest Distribution Date	Amount
12/16/2015	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 7 Distributions	\$128,180.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$42,867.02	\$42,867.02	\$0.00	\$0.00	\$1.33	\$0.00
008 - JOINT BRIDGE TIMBER	\$3,486.21	\$3,486.21	\$0.00	\$0.00	\$0.09	\$0.00
009 - SPEC R&B TIMBER	\$64,734.45	\$64,734.45	\$0.00	\$0.00	\$1.66	\$0.00
010 - EQUIP & BLDG TIMBER	\$13,199.13	\$13,199.13	\$0.00	\$0.00	\$0.34	\$0.00
027 - AUDIT TIMBER R&B	\$1,645.85	\$1,645.85	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT RD & BR TIMBER	\$1,245.33	\$1,245.33	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC TIMBER R&B	\$999.48	\$999.48	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$128,177.47	\$128,177.47	\$0.00	\$0.00	\$3.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$12.01	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$18.50	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$30.51	

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

Current Year Taxes Due

	Original Amount Due	\$255,735.47	
+	Supplements	\$19.03	
-	Cancellations	\$991.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.00	
	Adjusted Amount Due	\$254,808.91	
+	Prior Year Real Estate Tax	(\$38.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,770.43	

Current Year Taxes Paid

	Real Estate	\$252,001.74
	Railroad	\$2,520.72
	Mobile Home	\$10.79
	Misc. Adjustments	\$32.00
	Prior Year Real Estate	(\$38.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,526.77
+	Hold Back	\$0.00
+	County Trustee	\$214.44
+	Forfeited Tax	\$29.22
	Total	\$254,770.43

Interest Distribution

	County Interest	\$4.95
	Township Interest	\$0.94
	Total Interest	\$5.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$129,351.37
08/06/2015	\$20,390.18
09/22/2015	\$71,204.53
10/22/2015	\$28,054.11
12/08/2015	\$5,526.58
Totals: 5 Distributions	\$254,526.77
Interest Distribution Date	Amount
12/16/2015	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 6 Distributions	\$254,532.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$229,973.83	\$229,973.83	\$0.00	\$0.00	\$5.32	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$3,812.55	\$3,812.55	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT TI/HO FIRE	\$21,350.50	\$21,350.50	\$0.00	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-610.11	\$-610.11	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$254,526.77	\$254,526.77	\$0.00	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$11.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$16.94	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$4.06	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$32.00	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$57,402.60	
+	Supplements	\$11.68	
-	Cancellations	\$173.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,240.32	
+	Prior Year Real Estate Tax	(\$106.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,133.67	

Current Year Taxes Paid

	Real Estate	\$55,385.63
	Railroad	\$1,830.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$106.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,109.02
	Hold Back	\$0.00
	County Trustee	\$24.65
	Forfeited Tax	\$0.00
	Total	\$57,133.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$23,344.58
07/02/2015	\$856.65
08/06/2015	\$9,934.28
09/22/2015	\$12,667.01
10/22/2015	\$9,377.92
12/08/2015	\$928.58
Totals: 6 Distributions	\$57,109.02
Interest Distribution Date	Amount
12/16/2015	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 7 Distributions	\$57,110.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$54,720.38	\$54,720.38	\$0.00	\$0.00	\$1.06	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,388.64	\$2,388.64	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$57,109.02	\$57,109.02	\$0.00	\$0.00	\$1.11	\$0.00

Final Settlement Sheet
Peoria County
393 - RD & BR TRIVOLI

Current Year Taxes Due

	Original Amount Due	\$119,928.78	
+	Supplements	\$24.40	
-	Cancellations	\$363.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,589.75	
+	Prior Year Real Estate Tax	(\$227.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,361.90	

Current Year Taxes Paid

	Real Estate	\$115,714.82
	Railroad	\$3,823.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$227.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,310.41
+	Hold Back	\$0.00
+	County Trustee	\$51.49
+	Forfeited Tax	\$0.00
	Total	\$119,361.90

Interest Distribution

	County Interest	\$2.32
	Township Interest	\$0.00
	Total Interest	\$2.32

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$48,767.96
07/02/2015	\$1,789.72
08/06/2015	\$20,755.31
09/22/2015	\$26,464.69
10/22/2015	\$19,592.71
12/08/2015	\$1,940.02
Totals: 6 Distributions	\$119,310.41
Interest Distribution Date	Amount
12/16/2015	\$2.32
Totals: 1 Distributions	\$2.32
Grand Totals: 7 Distributions	\$119,312.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$57,703.04	\$57,703.04	\$0.00	\$0.00	\$1.12	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$12,223.71	\$12,223.71	\$0.00	\$0.00	\$0.24	\$0.00
009 - SPEC R&B TRIVOLI	\$40,827.07	\$40,827.07	\$0.00	\$0.00	\$0.79	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$8,556.59	\$8,556.59	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$119,310.41	\$119,310.41	\$0.00	\$0.00	\$2.32	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$14,744.46
+ Supplements	\$3.00
- Cancellations	\$44.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,702.78
+ Prior Year Real Estate Tax	(\$28.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,674.29

Current Year Taxes Paid	
+ Real Estate	\$14,226.39
+ Railroad	\$470.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$28.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,667.96
+ Hold Back	\$0.00
+ County Trustee	\$6.33
+ Forfeited Tax	\$0.00
Total	\$14,674.29

Interest Distribution	
County Interest	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$5,995.27
07/02/2015	\$220.00
08/06/2015	\$2,551.71
09/22/2015	\$3,253.64
10/22/2015	\$2,408.84
12/08/2015	\$238.50
Totals: 6 Distributions	\$14,667.96
Interest Distribution Date	Amount
12/16/2015	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 7 Distributions	\$14,668.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$14,667.96	\$14,667.96	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$14,667.96	\$14,667.96	\$0.00	\$0.00	\$0.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$44,901.78	
+	Supplements	\$0.00	
-	Cancellations	\$236.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,664.80	
+	Prior Year Real Estate Tax	\$259.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,924.64	

Current Year Taxes Paid

	Real Estate	\$43,296.51
	Railroad	\$1,333.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$259.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,889.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$35.15
	Total	\$44,924.64

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$16,953.24
08/06/2015	\$7,172.83
09/22/2015	\$12,412.98
10/22/2015	\$6,294.01
12/08/2015	\$2,056.43
Totals: 5 Distributions	\$44,889.49
Interest Distribution Date	Amount
12/16/2015	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 6 Distributions	\$44,890.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$38,290.02	\$38,290.02	\$0.00	\$0.00	\$0.74	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$6,599.47	\$6,599.47	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$44,889.49	\$44,889.49	\$0.00	\$0.00	\$0.87	\$0.00

Final Settlement Sheet

Peoria County

406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,141,268.10	
+	Supplements	\$218.05	
-	Cancellations	\$7,043.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.87	
+/-	Road & Bridge Transfer	\$70,526.74	
+	Misc. Adjustments	\$252.56	
	Adjusted Amount Due	\$1,205,257.06	
+	Prior Year Real Estate Tax	(\$134.43)	
+	Prior Year Mobile Home Tax	\$21.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,205,143.67	

Current Year Taxes Paid

	Real Estate	\$1,187,617.97
	Railroad	\$16,400.48
	Mobile Home	\$30.32
	Misc. Adjustments	\$252.56
	Prior Year Real Estate	(\$134.43)
	Prior Year Mobile Home	\$21.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,204,187.94
	Hold Back	\$0.00
	County Trustee	\$359.03
	Forfeited Tax	\$596.70
	Total	\$1,205,143.67

Interest Distribution

	County Interest	\$23.44
	Township Interest	\$0.00
	Total Interest	\$23.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$380.37	\$380.31
RD & BR LIMESTONE	\$70,272.46	\$70,146.43
Totals	\$70,652.83	\$70,526.74

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$492,300.73
07/02/2015	\$23,689.37
08/06/2015	\$155,850.00
09/22/2015	\$344,310.77
10/22/2015	\$154,328.01
12/08/2015	\$33,709.06
Totals: 6 Distributions	\$1,204,187.94
Interest Distribution Date	Amount
12/16/2015	\$23.44
Totals: 1 Distributions	\$23.44
Grand Totals: 7 Distributions	\$1,204,211.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$185,655.14	\$185,655.14	\$0.00	\$0.00	\$3.84	\$0.00
003 - BONDS BARTONVILLE	\$139,227.20	\$139,227.20	\$0.00	\$0.00	\$2.88	\$0.00
005 - IMRF BARTONVILLE	\$95,195.80	\$95,195.80	\$0.00	\$0.00	\$1.97	\$0.00
012 - FIRE PROT BART VILL	\$79,473.05	\$79,473.05	\$0.00	\$0.00	\$1.64	\$0.00
014 - POLICE PROT BART	\$106,790.89	\$106,790.89	\$0.00	\$0.00	\$2.21	\$0.00
015 - POLICE PENS BART	\$289,696.93	\$289,696.93	\$0.00	\$0.00	\$5.99	\$0.00
035 - TORT BARTONVILLE	\$119,146.65	\$119,146.65	\$0.00	\$0.00	\$2.46	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,835.11	\$24,835.11	\$0.00	\$0.00	\$0.51	\$0.00
043 - PLAYGROUND BART	\$21,856.99	\$21,856.99	\$0.00	\$0.00	\$0.45	\$0.00
046 - EMER SERV BART	\$795.83	\$795.83	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC BARTONVILLE	\$70,987.61	\$70,987.61	\$0.00	\$0.00	\$1.47	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$70,526.74	\$70,526.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,204,187.94	\$1,204,187.94	\$0.00	\$0.00	\$23.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$142.59	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>
2014	RE - Real Estate	Back Tax	\$109.97	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$252.56	

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

Current Year Taxes Due

	Original Amount Due	\$26,003.98	
+	Supplements	\$11.57	
-	Cancellations	\$73.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$247.80	
+/-	Road & Bridge Transfer	\$19,705.30	
+	Misc. Adjustments	\$11.90	
	Adjusted Amount Due	\$45,906.58	
+	Prior Year Real Estate Tax	(\$2.14)	
+	Prior Year Mobile Home Tax	\$42.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,946.60	

Current Year Taxes Paid

	Real Estate	\$45,622.34
+	Railroad	\$1.18
+	Mobile Home	\$200.35
+	Misc. Adjustments	\$11.90
+	Prior Year Real Estate	(\$2.14)
+	Prior Year Mobile Home	\$42.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,875.79
+	Hold Back	\$0.00
+	County Trustee	\$23.36
+	Forfeited Tax	\$47.45
	Total	\$45,946.60

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$19,741.14	\$19,705.30
Totals	\$19,741.14	\$19,705.30

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$19,053.48
07/02/2015	\$1,114.77
08/06/2015	\$5,106.01
09/22/2015	\$13,726.93
10/22/2015	\$5,402.91
12/08/2015	\$1,471.69
Totals: 6 Distributions	\$45,875.79
Interest Distribution Date	Amount
12/16/2015	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 7 Distributions	\$45,876.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$8,153.87	\$8,153.87	\$0.00	\$0.00	\$0.28	\$0.00
005 - IMRF BELLEVUE	\$5,233.61	\$5,233.61	\$0.00	\$0.00	\$0.18	\$0.00
014 - POLICE PROT BELLEVUE	\$4,529.65	\$4,529.65	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$8,253.36	\$8,253.36	\$0.00	\$0.00	\$0.28	\$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	\$19,705.30	\$19,705.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,875.79	\$45,875.79	\$0.00	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$11.90	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$11.90	

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$56,006.42	
+	Supplements	\$80.17	
-	Cancellations	\$103.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.03	
+/-	Road & Bridge Transfer	\$8,785.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,834.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,840.70	

Current Year Taxes Paid

	Real Estate	\$64,702.39
	Railroad	\$0.00
	Mobile Home	\$45.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,753.60
	Hold Back	\$0.00
	County Trustee	\$65.83
	Forfeited Tax	\$21.27
	Total	\$64,840.70

Interest Distribution

	County Interest	\$1.26
	Township Interest	\$1.39
	Total Interest	\$2.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,460.70	\$8,459.26
RD & BR JUBILEE	\$327.31	\$326.64
Totals	\$8,788.01	\$8,785.90

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$22,977.45
07/02/2015	\$9,092.82
08/06/2015	\$4,254.33
09/22/2015	\$17,688.69
10/22/2015	\$8,902.93
12/08/2015	\$1,837.38
Totals: 6 Distributions	\$64,753.60
Interest Distribution Date	Amount
12/16/2015	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 7 Distributions	\$64,756.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$28,980.82	\$28,980.82	\$0.00	\$0.00	\$1.40	\$0.00
014 - POL PROT BRIMFIELD	\$999.36	\$999.36	\$0.00	\$0.00	\$0.04	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$8,464.72	\$8,464.72	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT BRIMFIELD	\$4,961.09	\$4,961.09	\$0.00	\$0.00	\$0.23	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$100.85	\$100.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,936.39	\$9,936.39	\$0.00	\$0.00	\$0.47	\$0.00
048 - SCH CROSS GUARD BRIM	\$200.58	\$200.58	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,323.89	\$2,323.89	\$0.00	\$0.00	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,785.90	\$8,785.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,753.60	\$64,753.60	\$0.00	\$0.00	\$2.65	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$82,801.76	
+	Supplements	\$0.00	
-	Cancellations	\$92.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,996.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,705.02	
+	Prior Year Real Estate Tax	(\$63.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,641.20	

Current Year Taxes Paid

	Real Estate	\$96,704.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$63.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,640.80
	Hold Back	\$0.00
	County Trustee	\$0.40
	Forfeited Tax	\$0.00
	Total	\$96,641.20

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$13,996.11	\$13,996.11
Totals	\$13,996.11	\$13,996.11

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$37,876.32
07/02/2015	\$3,188.94
08/06/2015	\$11,126.86
09/22/2015	\$29,945.11
10/22/2015	\$12,262.50
12/08/2015	\$2,241.07
Totals: 6 Distributions	\$96,640.80
Interest Distribution Date	Amount
12/16/2015	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 7 Distributions	\$96,642.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$39,036.73	\$39,036.73	\$0.00	\$0.00	\$0.91	\$0.00
005 - I. M. R. F.	\$8,983.23	\$8,983.23	\$0.00	\$0.00	\$0.20	\$0.00
014 - POLICE PROT DUNLAP	\$12,878.03	\$12,878.03	\$0.00	\$0.00	\$0.29	\$0.00
027 - AUDIT DUNLAP	\$4,493.47	\$4,493.47	\$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	\$5,890.25	\$5,890.25	\$0.00	\$0.00	\$0.13	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$181.08	\$181.08	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP DUNLAP	\$11,181.90	\$11,181.90	\$0.00	\$0.00	\$0.25	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,996.11	\$13,996.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,640.80	\$96,640.80	\$0.00	\$0.00	\$1.88	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$79,432.25	
+	Supplements	\$0.00	
-	Cancellations	\$407.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.02	
+/-	Road & Bridge Transfer	\$6,855.72	
+	Misc. Adjustments	\$40.45	
	Adjusted Amount Due	\$85,928.67	
+	Prior Year Real Estate Tax	\$587.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,515.89	

Current Year Taxes Paid

	Real Estate	\$85,699.59
	Railroad	\$27.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.45
	Prior Year Real Estate	\$587.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,354.62
	Hold Back	\$0.00
	County Trustee	\$153.25
	Forfeited Tax	\$8.02
	Total	\$86,515.89

Interest Distribution

	County Interest	\$1.68
	Township Interest	\$0.59
	Total Interest	\$2.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$6,865.11	\$6,855.72
Totals	\$6,865.11	\$6,855.72

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$22,505.04
07/02/2015	\$21,084.45
08/06/2015	\$5,457.46
09/22/2015	\$22,281.77
10/22/2015	\$11,553.84
12/08/2015	\$3,472.06
Totals: 6 Distributions	\$86,354.62
Interest Distribution Date	Amount
12/16/2015	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 7 Distributions	\$86,356.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$26,252.23	\$26,252.23	\$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	\$5,004.68	\$5,004.68	\$0.00	\$0.00	\$0.15	\$0.00
014 - POLICE PROT GLASFORD	\$35,029.84	\$35,029.84	\$0.00	\$0.00	\$1.00	\$0.00
027 - AUDIT GLASFORD	\$8,207.47	\$8,207.47	\$0.00	\$0.00	\$0.23	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$5,004.68	\$5,004.68	\$0.00	\$0.00	\$0.15	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,855.72	\$6,855.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,354.62	\$86,354.62	\$0.00	\$0.00	\$2.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$40.45	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$40.45	

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$109,151.24	
+	Supplements	\$0.00	
-	Cancellations	\$244.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,706.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,613.10	
+	Prior Year Real EstateTax	(\$201.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,411.34	

Current Year Taxes Paid

	Real Estate	\$121,987.84
	Railroad	\$625.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$201.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,411.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$122,411.34

Interest Distribution

	County Interest	\$2.38
	Township Interest	\$0.09
	Total Interest	\$2.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$13,709.65	\$13,706.63
Totals	\$13,709.65	\$13,706.63

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$49,052.58
07/02/2015	\$2,734.61
08/06/2015	\$14,852.64
09/22/2015	\$35,409.42
10/22/2015	\$16,974.06
12/08/2015	\$3,388.03
Totals: 6 Distributions	\$122,411.34
Interest Distribution Date	Amount
12/16/2015	\$2.47
Totals: 1 Distributions	\$2.47
Grand Totals: 7 Distributions	\$122,413.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$38,962.62	\$38,962.62	\$0.00	\$0.00	\$0.91	\$0.00
005 - I. M. R. F.	\$15,332.90	\$15,332.90	\$0.00	\$0.00	\$0.35	\$0.00
014 - POL PROT HANNA CITY	\$12,024.69	\$12,024.69	\$0.00	\$0.00	\$0.27	\$0.00
027 - AUDIT HANNA CITY	\$17,927.46	\$17,927.46	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT HANNA CITY	\$5,518.72	\$5,518.72	\$0.00	\$0.00	\$0.12	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,971.45	\$6,971.45	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOC SEC HANNA CITY	\$7,469.32	\$7,469.32	\$0.00	\$0.00	\$0.17	\$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	\$2,390.64	\$2,390.64	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORK COMP HANNA CITY	\$113.81	\$113.81	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE HANNA CITY	\$1,993.10	\$1,993.10	\$0.00	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,706.63	\$13,706.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,411.34	\$122,411.34	\$0.00	\$0.00	\$2.47	\$0.00

Final Settlement Sheet
Peoria County
461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$13,371.29
+ Supplements	\$0.00
- Cancellations	\$19.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,351.85
+ Prior Year Real Estate Tax	(\$31.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,320.21

Current Year Taxes Paid	
+ Real Estate	\$13,351.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$31.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,320.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,320.21

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.02
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$5,436.19
07/02/2015	\$266.65
08/06/2015	\$1,503.47
09/22/2015	\$3,992.84
10/22/2015	\$1,752.94
12/08/2015	\$368.12
Totals: 6 Distributions	\$13,320.21
Interest Distribution Date	Amount
12/16/2015	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 7 Distributions	\$13,320.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,342.96	\$7,342.96	\$0.00	\$0.00	\$0.15	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,977.25	\$5,977.25	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$13,320.21	\$13,320.21	\$0.00	\$0.00	\$0.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$38,606.72	
+	Supplements	\$0.00	
-	Cancellations	\$76.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,316.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,846.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,846.76	

Current Year Taxes Paid

	Real Estate	\$40,637.21
+	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	\$40,637.21
+	Hold Back	\$0.00
+	County Trustee	\$209.55
+	Forfeited Tax	\$0.00
	Total	\$40,846.76

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.29
	Total Interest	\$1.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,319.42	\$2,316.28
Totals	\$2,319.42	\$2,316.28

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$17,880.94
07/02/2015	\$6,262.33
08/06/2015	\$2,117.44
09/22/2015	\$8,250.11
10/22/2015	\$4,562.26
12/08/2015	\$1,564.13
Totals: 6 Distributions	\$40,637.21
Interest Distribution Date	Amount
12/16/2015	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 7 Distributions	\$40,638.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$14,889.17	\$14,889.17	\$0.00	\$0.00	\$0.43	\$0.00
003 - BONDS AND INTEREST	\$11,171.89	\$11,171.89	\$0.00	\$0.00	\$0.31	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$6,377.64	\$6,377.64	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$3,722.57	\$3,722.57	\$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
041 - STREET LIGHTING	\$1,116.79	\$1,116.79	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$496.45	\$496.45	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS' COMPENSATION	\$496.45	\$496.45	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$49.97	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,316.28	\$2,316.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,637.21	\$40,637.21	\$0.00	\$0.00	\$1.08	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$37,251.72	
+	Supplements	\$0.00	
-	Cancellations	\$459.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.93	
+/-	Road & Bridge Transfer	\$4,309.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,109.63	
+	Prior Year Real Estate Tax	(\$304.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,805.56	

Current Year Taxes Paid

	Real Estate	\$41,061.34
	Railroad	\$23.98
	Mobile Home	\$7.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$304.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,789.18
	Hold Back	\$0.00
	County Trustee	\$16.38
	Forfeited Tax	\$0.00
	Total	\$40,805.56

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$4,312.51	\$4,309.91
Totals	\$4,312.51	\$4,309.91

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$19,862.59
07/02/2015	\$1,471.76
08/06/2015	\$2,208.81
09/22/2015	\$12,960.33
10/22/2015	\$2,920.76
12/08/2015	\$1,364.93
Totals: 6 Distributions	\$40,789.18
Interest Distribution Date	Amount
12/16/2015	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 7 Distributions	\$40,789.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,297.40	\$14,297.40	\$0.00	\$0.00	\$0.30	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,227.59	\$15,227.59	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$1,224.16	\$1,224.16	\$0.00	\$0.00	\$0.03	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,644.53	\$2,644.53	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC MAPLETON	\$2,742.36	\$2,742.36	\$0.00	\$0.00	\$0.06	\$0.00
060 - UNEMPL. MAPLETON	\$98.38	\$98.38	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$244.85	\$244.85	\$0.00	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,309.91	\$4,309.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,789.18	\$40,789.18	\$0.00	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$28,584.43	
+	Supplements	\$0.00	
-	Cancellations	\$108.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,162.03	
+	Misc. Adjustments	\$45.04	
	Adjusted Amount Due	\$31,683.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,683.39	

Current Year Taxes Paid

	Real Estate	\$31,592.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,637.62
	Hold Back	\$0.00
	County Trustee	\$45.77
	Forfeited Tax	\$0.00
	Total	\$31,683.39

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,167.87	\$3,162.03
Totals	\$3,167.87	\$3,162.03

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$14,201.72
07/02/2015	\$661.91
08/06/2015	\$2,495.74
09/22/2015	\$9,101.62
10/22/2015	\$3,450.88
12/08/2015	\$1,725.75
Totals: 6 Distributions	\$31,637.62
Interest Distribution Date	Amount
12/16/2015	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 7 Distributions	\$31,638.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$15,441.33	\$15,441.33	\$0.00	\$0.00	\$0.34	\$0.00
014 - POLICE PROT NORWOOD	\$2,889.05	\$2,889.05	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT NORWOOD	\$5,728.29	\$5,728.29	\$0.00	\$0.00	\$0.12	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,975.55	\$1,975.55	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,195.60	\$1,195.60	\$0.00	\$0.00	\$0.03	\$0.00
060 - UNEMPL. NORWOOD	\$50.17	\$50.17	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP NORWOOD	\$1,195.60	\$1,195.60	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,162.03	\$3,162.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,637.62	\$31,637.62	\$0.00	\$0.00	\$0.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$45.04	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$45.04

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$394,833.63	
+	Supplements	\$213.84	
-	Cancellations	\$8,258.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.70	
	Adjusted Amount Due	\$386,924.22	
+	Prior Year Real Estate Tax	(\$3,012.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$383,911.34	

Current Year Taxes Paid

	Real Estate	\$385,974.35
	Railroad	\$612.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$135.70
	Prior Year Real Estate	(\$3,012.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$383,709.49
	Hold Back	\$0.00
	County Trustee	\$94.92
	Forfeited Tax	\$106.93
	Total	\$383,911.34

Interest Distribution

	County Interest	\$7.47
	Township Interest	\$4.25
	Total Interest	\$11.72

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$146,934.17
07/02/2015	\$44,789.05
08/06/2015	\$13,934.12
09/22/2015	\$111,298.71
10/22/2015	\$54,600.26
12/08/2015	\$12,153.18
Totals: 6 Distributions	\$383,709.49
Interest Distribution Date	Amount
12/16/2015	\$11.72
Totals: 1 Distributions	\$11.72
Grand Totals: 7 Distributions	\$383,721.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$121,032.32	\$121,032.32	\$0.00	\$0.00	\$3.70	\$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	\$262,677.17	\$262,677.17	\$0.00	\$0.00	\$8.02	\$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	\$383,709.49	\$383,709.49	\$0.00	\$0.00	\$11.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$135.70	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$135.70	

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$121,569.01	
+	Supplements	\$0.00	
-	Cancellations	\$155.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.72	
+/-	Road & Bridge Transfer	\$19,735.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,194.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,194.83	

Current Year Taxes Paid

	Real Estate	\$141,008.90
+	Railroad	\$0.00
+	Mobile Home	\$10.18
+	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	\$141,019.08
+	Hold Back	\$0.00
+	County Trustee	\$20.58
+	Forfeited Tax	\$155.17
	Total	\$141,194.83

Interest Distribution

	County Interest	\$2.74
	Township Interest	\$0.04
	Total Interest	\$2.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,785.82	\$4,785.82
RD & BR PRINCEVILLE	\$14,961.41	\$14,949.79
Totals	\$19,747.23	\$19,735.61

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$42,476.22
07/02/2015	\$8,211.47
08/06/2015	\$27,245.71
09/22/2015	\$31,679.42
10/22/2015	\$26,443.55
12/08/2015	\$4,962.71
Totals: 6 Distributions	\$141,019.08
Interest Distribution Date	Amount
12/16/2015	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 7 Distributions	\$141,021.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$42,428.22	\$42,428.22	\$0.00	\$0.00	\$0.98	\$0.00
005 - I. M. R. F.	\$38,910.04	\$38,910.04	\$0.00	\$0.00	\$0.89	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$8,512.77	\$8,512.77	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT PRINCEVILLE	\$9,977.39	\$9,977.39	\$0.00	\$0.00	\$0.23	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$17,269.92	\$17,269.92	\$0.00	\$0.00	\$0.40	\$0.00
143 - MEDICARE	\$4,185.13	\$4,185.13	\$0.00	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,735.61	\$19,735.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,019.08	\$141,019.08	\$0.00	\$0.00	\$2.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$87,340.08	
+	Supplements	\$24.42	
-	Cancellations	\$206.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.20	
	Adjusted Amount Due	\$87,302.46	
+	Prior Year Real Estate Tax	(\$22.97)	
+	Prior Year Mobile Home Tax	\$11.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,291.38	

Current Year Taxes Paid

	Real Estate	\$87,049.61
	Railroad	\$0.00
	Mobile Home	\$99.82
	Misc. Adjustments	\$2.20
	Prior Year Real Estate	(\$22.97)
	Prior Year Mobile Home	\$11.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,140.55
	Hold Back	\$0.00
	County Trustee	\$29.31
	Forfeited Tax	\$121.52
	Total	\$87,291.38

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$37,031.26
07/02/2015	\$1,941.44
08/06/2015	\$7,983.29
09/22/2015	\$28,889.40
10/22/2015	\$7,959.07
12/08/2015	\$3,336.09
Totals: 6 Distributions	\$87,140.55
Interest Distribution Date	Amount
12/16/2015	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 7 Distributions	\$87,142.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$47,893.32	\$47,893.32	\$0.00	\$0.00	\$0.93	\$0.00
054 - GEN ASST WEST PEO TP	\$39,247.23	\$39,247.23	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$87,140.55	\$87,140.55	\$0.00	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$2.20	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$2.20	

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

Current Year Taxes Due

	Original Amount Due	\$129,268.04	
+	Supplements	\$36.67	
-	Cancellations	\$310.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$213.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.31	
	Adjusted Amount Due	\$129,211.59	
+	Prior Year Real Estate Tax	(\$33.29)	
+	Prior Year Mobile Home Tax	\$18.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,197.10	

Current Year Taxes Paid

	Real Estate	\$128,831.98
+	Railroad	\$0.00
+	Mobile Home	\$149.88
+	Misc. Adjustments	\$3.31
+	Prior Year Real Estate	(\$33.29)
+	Prior Year Mobile Home	\$18.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,970.68
+	Hold Back	\$0.00
+	County Trustee	\$43.96
+	Forfeited Tax	\$182.46
	Total	\$129,197.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$54,827.96
07/02/2015	\$2,907.30
08/06/2015	\$11,986.54
09/22/2015	\$42,622.79
10/22/2015	\$11,942.83
12/08/2015	\$4,683.26
Totals: 6 Distributions	\$128,970.68
Interest Distribution Date	Amount
12/16/2015	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 7 Distributions	\$128,973.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$116,060.84	\$116,060.84	\$0.00	\$0.00	\$2.26	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,934.31	\$1,934.31	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT WEST PEO FIRE	\$10,975.53	\$10,975.53	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$128,970.68	\$128,970.68	\$0.00	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$3.31	Trustee Resolutions/Redemptions by TBA
	Totals	1 entries	\$3.31	

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

Current Year Taxes Due	
Original Amount Due	\$42,003.68
+ Supplements	\$12.51
- Cancellations	\$105.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$72.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.13
Adjusted Amount Due	\$41,984.40
+ Prior Year Real Estate Tax	(\$11.78)
+ Prior Year Mobile Home Tax	\$6.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,978.87

Current Year Taxes Paid	
Real Estate	\$41,855.94
Railroad	\$0.00
Mobile Home	\$51.15
Misc. Adjustments	\$1.13
Prior Year Real Estate	(\$11.78)
Prior Year Mobile Home	\$6.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,902.69
+ Hold Back	\$0.00
+ County Trustee	\$13.90
+ Forfeited Tax	\$62.28
Total	\$41,978.87

Interest Distribution	
County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$17,730.46
07/02/2015	\$953.01
08/06/2015	\$3,914.44
09/22/2015	\$13,851.56
10/22/2015	\$3,890.22
12/08/2015	\$1,563.00
Totals: 6 Distributions	\$41,902.69
Interest Distribution Date	Amount
12/16/2015	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 7 Distributions	\$41,903.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,902.69	\$41,902.69	\$0.00	\$0.00	\$0.82	\$0.00
Totals	\$41,902.69	\$41,902.69	\$0.00	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$1.13	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$1.13	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$15,775.98	
+	Supplements	\$0.00	
-	Cancellations	\$146.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,639.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,639.94	

Current Year Taxes Paid

	Real Estate	\$14,350.37
	Railroad	\$1,279.24
	Mobile Home	\$10.33
	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	\$15,639.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,639.94

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.21
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$6,492.51
07/02/2015	\$266.55
08/06/2015	\$2,509.57
09/22/2015	\$3,678.06
10/22/2015	\$1,734.58
12/08/2015	\$958.67
Totals: 6 Distributions	\$15,639.94
Interest Distribution Date	Amount
12/16/2015	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 7 Distributions	\$15,640.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$7,375.91	\$7,375.91	\$0.00	\$0.00	\$0.25	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$117.54	\$117.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$1,821.61	\$1,821.61	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$6,324.88	\$6,324.88	\$0.00	\$0.00	\$0.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,639.94	\$15,639.94	\$0.00	\$0.00	\$0.51	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,925.09
+ Supplements	\$0.00
- Cancellations	\$3.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,923.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,923.49

Current Year Taxes Paid	
+ Real Estate	\$1,777.07
+ Railroad	\$145.02
+ Mobile Home	\$1.40
+ 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	\$1,923.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,923.49

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.03
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$849.84
07/02/2015	\$56.11
08/06/2015	\$307.49
09/22/2015	\$405.25
10/22/2015	\$191.44
12/08/2015	\$113.36
Totals: 6 Distributions	\$1,923.49
Interest Distribution Date	Amount
12/16/2015	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 7 Distributions	\$1,923.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,923.49	\$1,923.49	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,923.49	\$1,923.49	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$51,621.43
+ Supplements	\$0.00
- Cancellations	\$131.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.03
Adjusted Amount Due	\$51,497.94
+ Prior Year Real EstateTax	(\$1,115.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,382.41

Current Year Taxes Paid	
Real Estate	\$51,216.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$8.03
Prior Year Real Estate	(\$1,115.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,108.86
+ Hold Back	\$0.00
+ County Trustee	\$166.87
+ Forfeited Tax	\$106.68
Total	\$50,382.41

Interest Distribution	
County Interest	\$0.98
Township Interest	\$1.65
Total Interest	\$2.63

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$20,807.08
07/02/2015	\$2,179.11
08/06/2015	\$1,873.89
09/22/2015	\$18,032.61
10/22/2015	\$4,332.42
12/08/2015	\$2,883.75
Totals: 6 Distributions	\$50,108.86
Interest Distribution Date	Amount
12/16/2015	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 7 Distributions	\$50,111.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$50,108.86	\$50,108.86	\$0.00	\$0.00	\$2.63	\$0.00
Totals	\$50,108.86	\$50,108.86	\$0.00	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$8.03	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$8.03	

Final Settlement Sheet

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$80,000.08	
+	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	\$80,000.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,000.08	

Current Year Taxes Paid

	Real Estate	\$80,000.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,000.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,000.08

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$2.58
	Total Interest	\$4.14

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$39,600.04
07/02/2015	\$392.00
08/06/2015	\$7.84
09/22/2015	\$39,600.20
10/22/2015	\$388.00
12/08/2015	\$12.00
Totals: 6 Distributions	\$80,000.08
Interest Distribution Date	Amount
12/16/2015	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 7 Distributions	\$80,004.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$80,000.08	\$80,000.08	\$0.00	\$0.00	\$4.14	\$0.00
Totals	\$80,000.08	\$80,000.08	\$0.00	\$0.00	\$4.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,663.03
+ 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	\$13,663.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,663.03

Current Year Taxes Paid	
+ Real Estate	\$13,663.03
+ 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	\$13,663.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,663.03

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary	
Tax Distribution Date	Amount
06/19/2015	\$4,488.20
07/02/2015	\$612.76
08/06/2015	\$2,268.05
09/22/2015	\$4,117.24
10/22/2015	\$2,004.65
12/08/2015	\$172.13
Totals: 6 Distributions	\$13,663.03
Interest Distribution Date	Amount
12/16/2015	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$13,663.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$13,663.03	\$13,663.03	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$13,663.03	\$13,663.03	\$0.00	\$0.00	\$0.27	\$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	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,637.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,637.03

Current Year Taxes Paid	
Real Estate	\$9,637.03
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	\$9,637.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,637.03

Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$5,400.71
07/02/2015	\$53.46
08/06/2015	\$1.07
09/22/2015	\$3,942.51
10/22/2015	\$232.10
12/08/2015	\$7.18
Totals: 6 Distributions	\$9,637.03
Interest Distribution Date	Amount
12/16/2015	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 7 Distributions	\$9,637.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,637.03	\$9,637.03	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$9,637.03	\$9,637.03	\$0.00	\$0.00	\$0.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,218,810.41	
+	Supplements	\$0.00	
-	Cancellations	\$6,230.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,701.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,112.01	
	Adjusted Amount Due	\$1,228,393.40	
+	Prior Year Real Estate Tax	\$331.30	
+	Prior Year Mobile Home Tax	\$2,004.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,230,729.04	

Current Year Taxes Paid

	Real Estate	\$1,184,509.02
+	Railroad	\$26,221.28
+	Mobile Home	\$8,358.98
+	Misc. Adjustments	\$5,112.01
+	Prior Year Real Estate	\$331.30
+	Prior Year Mobile Home	\$2,004.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,226,536.93
+	Hold Back	\$0.00
+	County Trustee	\$836.09
+	Forfeited Tax	\$3,356.02
	Total	\$1,230,729.04

Interest Distribution

	County Interest	\$23.87
	Township Interest	\$17.82
	Total Interest	\$41.69

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$576,314.42
08/06/2015	\$76,908.37
09/22/2015	\$432,518.23
10/22/2015	\$96,526.21
12/08/2015	\$44,269.70
Totals: 5 Distributions	\$1,226,536.93
Interest Distribution Date	Amount
12/16/2015	\$41.69
Totals: 1 Distributions	\$41.69
Grand Totals: 6 Distributions	\$1,226,578.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$573,835.36	\$573,835.36	\$0.00	\$0.00	\$19.51	\$0.00
003 - BONDS #62	\$159,658.30	\$159,658.30	\$0.00	\$0.00	\$5.43	\$0.00
004 - OPER & MTCE #62	\$110,352.75	\$110,352.75	\$0.00	\$0.00	\$3.75	\$0.00
005 - I.M.R.F. #62	\$15,096.22	\$15,096.22	\$0.00	\$0.00	\$0.51	\$0.00
030 - TRANSPORTATION #62	\$52,969.21	\$52,969.21	\$0.00	\$0.00	\$1.80	\$0.00
031 - WORKING CASH #62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #62	\$22,070.30	\$22,070.30	\$0.00	\$0.00	\$0.75	\$0.00
033 - SPECIAL ED #62	\$8,828.59	\$8,828.59	\$0.00	\$0.00	\$0.30	\$0.00
035 - TORT IMMUNITY #62	\$161,018.55	\$161,018.55	\$0.00	\$0.00	\$5.47	\$0.00
047 - SOCIAL SECURITY #62	\$100,637.35	\$100,637.35	\$0.00	\$0.00	\$3.42	\$0.00
057 - LEASE-PLEAS VAL #62	\$22,070.30	\$22,070.30	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$1,226,536.93	\$1,226,536.93	\$0.00	\$0.00	\$41.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$5,049.43	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$59.84	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.74	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$5,112.01	

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,328,033.71	+	Real Estate	\$1,300,479.60
+	Supplements	\$298.24	+	Railroad	\$21,348.60
-	Cancellations	\$5,425.22	+	Mobile Home	\$5,162.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$760.97
+	Mobile Home	\$6,385.96	+	Prior Year Real Estate	(\$1,423.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$965.23
+	Misc. Adjustments	\$760.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,330,053.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,423.32)		Total Collected	\$1,327,294.05
+	Prior Year Mobile Home Tax	\$965.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,078.53
	Total Amount Due	\$1,329,595.57	+	Forfeited Tax	\$1,222.99
				Total	\$1,329,595.57

Interest Distribution

County Interest	\$25.83
Township Interest	\$0.02
Total Interest	\$25.85

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$590,625.09
07/02/2015	\$28,410.18
08/06/2015	\$121,075.73
09/22/2015	\$398,363.26
10/22/2015	\$139,416.34
12/08/2015	\$49,403.45
Totals: 6 Distributions	\$1,327,294.05
Interest Distribution Date	Amount
12/16/2015	\$25.85
Totals: 1 Distributions	\$25.85
Grand Totals: 7 Distributions	\$1,327,319.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$714,742.60	\$714,742.60	\$0.00	\$0.00	\$13.92	\$0.00
003 - BONDS #63	\$110,716.22	\$110,716.22	\$0.00	\$0.00	\$2.15	\$0.00
004 - OPER & MTCE #63	\$122,387.12	\$122,387.12	\$0.00	\$0.00	\$2.38	\$0.00
005 - I.M.R.F. #63	\$44,529.37	\$44,529.37	\$0.00	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION #63	\$58,746.04	\$58,746.04	\$0.00	\$0.00	\$1.14	\$0.00
031 - WORKING CASH #63	\$24,477.95	\$24,477.95	\$0.00	\$0.00	\$0.48	\$0.00
032 - FIRE SAFETY #63	\$24,477.95	\$24,477.95	\$0.00	\$0.00	\$0.48	\$0.00
033 - SPECIAL ED #63	\$9,791.44	\$9,791.44	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT IMMUNITY #63	\$123,685.24	\$123,685.24	\$0.00	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY #63	\$69,262.17	\$69,262.17	\$0.00	\$0.00	\$1.35	\$0.00
057 - LEASE-NORWOOD #63	\$24,477.95	\$24,477.95	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$1,327,294.05	\$1,327,294.05	\$0.00	\$0.00	\$25.85	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$306.57	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$169.45	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>
2014	RE - Real Estate	Back Tax	\$284.95	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$760.97	

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

Current Year Taxes Due	
Original Amount Due	\$1,141,117.25
+ Supplements	\$0.00
- Cancellations	\$3,991.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$76.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$750.56
Adjusted Amount Due	\$1,137,952.47
+ Prior Year Real Estate Tax	\$1,448.63
+ Prior Year Mobile Home Tax	\$62.52
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,139,463.62

Current Year Taxes Paid	
Real Estate	\$1,085,379.59
Railroad	\$49,085.78
Mobile Home	\$62.52
Misc. Adjustments	\$750.56
Prior Year Real Estate	\$1,448.63
Prior Year Mobile Home	\$62.52
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,136,789.60
+ Hold Back	\$0.00
+ County Trustee	\$900.74
+ Forfeited Tax	\$1,773.28
Total	\$1,139,463.62

Interest Distribution

County Interest	\$22.13
Township Interest	\$0.00
Total Interest	\$22.13

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$466,057.22
07/02/2015	\$27,300.03
08/06/2015	\$129,357.32
09/22/2015	\$334,279.79
10/22/2015	\$134,452.47
12/08/2015	\$45,342.77
Totals: 6 Distributions	\$1,136,789.60
Interest Distribution Date	Amount
12/16/2015	\$22.13
Totals: 1 Distributions	\$22.13
Grand Totals: 7 Distributions	\$1,136,811.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$566,622.55	\$566,622.55	\$0.00	\$0.00	\$11.03	\$0.00
003 - BONDS #66	\$224,714.89	\$224,714.89	\$0.00	\$0.00	\$4.37	\$0.00
004 - OPER & MTCE #66	\$74,556.34	\$74,556.34	\$0.00	\$0.00	\$1.45	\$0.00
005 - I.M.R.F. #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$9,963.97	\$9,963.97	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE SAFETY #66	\$14,911.27	\$14,911.27	\$0.00	\$0.00	\$0.29	\$0.00
033 - SPECIAL ED #66	\$5,964.73	\$5,964.73	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT IMMUNITY #66	\$185,295.56	\$185,295.56	\$0.00	\$0.00	\$3.61	\$0.00
047 - SOCIAL SECURITY #66	\$39,849.02	\$39,849.02	\$0.00	\$0.00	\$0.78	\$0.00
057 - LEASE-BARTONVLE #66	\$14,911.27	\$14,911.27	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$1,136,789.60	\$1,136,789.60	\$0.00	\$0.00	\$22.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$423.75	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$326.81	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$750.56	

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

Current Year Taxes Due

	Original Amount Due	\$1,861,524.97	
+	Supplements	\$634.19	
-	Cancellations	\$16,391.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,845,767.61	
+	Prior Year Real Estate Tax	(\$1,436.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,844,331.23	

Current Year Taxes Paid

	Real Estate	\$1,845,604.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,436.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,844,168.58
+	Hold Back	\$0.00
+	County Trustee	\$162.65
+	Forfeited Tax	\$0.00
	Total	\$1,844,331.23

Interest Distribution

	County Interest	\$35.89
	Township Interest	\$0.00
	Total Interest	\$35.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$773,602.08
08/06/2015	\$268,113.48
09/22/2015	\$518,389.98
10/22/2015	\$242,041.93
12/08/2015	\$42,021.11
Totals: 5 Distributions	\$1,844,168.58
Interest Distribution Date	Amount
12/16/2015	\$35.89
Totals: 1 Distributions	\$35.89
Grand Totals: 6 Distributions	\$1,844,204.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,092,505.74	\$1,092,505.74	\$0.00	\$0.00	\$21.26	\$0.00
003 - BONDS #68	\$283,102.01	\$283,102.01	\$0.00	\$0.00	\$5.51	\$0.00
004 - OPER & MTCE #68	\$123,586.96	\$123,586.96	\$0.00	\$0.00	\$2.41	\$0.00
005 - I.M.R.F. #68	\$52,509.01	\$52,509.01	\$0.00	\$0.00	\$1.02	\$0.00
030 - TRANSPORTATION #68	\$59,321.37	\$59,321.37	\$0.00	\$0.00	\$1.15	\$0.00
031 - WORKING CASH #68	\$24,717.39	\$24,717.39	\$0.00	\$0.00	\$0.48	\$0.00
032 - FIRE SAFETY #68	\$24,717.39	\$24,717.39	\$0.00	\$0.00	\$0.48	\$0.00
033 - SPECIAL ED #68	\$9,886.59	\$9,886.59	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT IMMUNITY #68	\$101,549.15	\$101,549.15	\$0.00	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY #68	\$47,555.58	\$47,555.58	\$0.00	\$0.00	\$0.93	\$0.00
057 - LEASE-OAK GROVE #68	\$24,717.39	\$24,717.39	\$0.00	\$0.00	\$0.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,844,168.58	\$1,844,168.58	\$0.00	\$0.00	\$35.89	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$446,322.43	
+	Supplements	\$0.00	
-	Cancellations	\$2,444.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$237.43	
	Adjusted Amount Due	\$444,115.69	
+	Prior Year Real Estate Tax	(\$1,293.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$442,822.36	

Current Year Taxes Paid

	Real Estate	\$430,581.87
	Railroad	\$11,352.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$237.43
	Prior Year Real Estate	(\$1,293.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$440,878.61
	Hold Back	\$0.00
	County Trustee	\$1,353.12
	Forfeited Tax	\$590.63
	Total	\$442,822.36

Interest Distribution

	County Interest	\$8.58
	Township Interest	\$0.16
	Total Interest	\$8.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$184,095.85
08/06/2015	\$50,482.74
09/22/2015	\$128,906.43
10/22/2015	\$52,139.78
12/08/2015	\$25,253.81
Totals: 5 Distributions	\$440,878.61
Interest Distribution Date	Amount
12/16/2015	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 6 Distributions	\$440,887.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$181,309.51	\$181,309.51	\$0.00	\$0.00	\$3.62	\$0.00
003 - BONDS-PLEASANT HILL #69	\$59,839.58	\$59,839.58	\$0.00	\$0.00	\$1.18	\$0.00
004 - OPER & MTCE #69	\$38,544.26	\$38,544.26	\$0.00	\$0.00	\$0.76	\$0.00
005 - I.M.R.F. #69	\$32,598.14	\$32,598.14	\$0.00	\$0.00	\$0.64	\$0.00
030 - TRANSPORTATION #69	\$18,463.98	\$18,463.98	\$0.00	\$0.00	\$0.37	\$0.00
031 - WORKING CASH #69	\$7,693.78	\$7,693.78	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE SAFETY #69	\$7,693.78	\$7,693.78	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL ED #69	\$3,077.77	\$3,077.77	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT IMMUNITY #69	\$51,365.89	\$51,365.89	\$0.00	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY #69	\$32,598.14	\$32,598.14	\$0.00	\$0.00	\$0.64	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,693.78	\$7,693.78	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$440,878.61	\$440,878.61	\$0.00	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$237.43	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$237.43	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$1,588,298.75
+ Supplements	\$0.00
- Cancellations	\$3,153.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,585,145.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,585,145.52

Current Year Taxes Paid	
Real Estate	\$1,579,162.70
Railroad	\$1,588.62
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	\$1,580,751.32
+ Hold Back	\$0.00
+ County Trustee	\$4,394.20
+ Forfeited Tax	\$0.00
Total	\$1,585,145.52

Interest Distribution

County Interest	\$30.77
Township Interest	\$0.00
Total Interest	\$30.77

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$647,171.13
07/02/2015	\$34,022.54
08/06/2015	\$201,031.29
09/22/2015	\$484,560.19
10/22/2015	\$190,279.83
12/08/2015	\$23,686.34
Totals: 6 Distributions	\$1,580,751.32
Interest Distribution Date	Amount
12/16/2015	\$30.77
Totals: 1 Distributions	\$30.77
Grand Totals: 7 Distributions	\$1,580,782.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$964,754.66	\$964,754.66	\$0.00	\$0.00	\$18.78	\$0.00
003 - BONDS #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #70	\$124,324.51	\$124,324.51	\$0.00	\$0.00	\$2.42	\$0.00
005 - I.M.R.F. #70	\$39,814.38	\$39,814.38	\$0.00	\$0.00	\$0.78	\$0.00
030 - TRANSPORTATION #70	\$88,639.05	\$88,639.05	\$0.00	\$0.00	\$1.73	\$0.00
031 - WORKING CASH #70	\$24,865.22	\$24,865.22	\$0.00	\$0.00	\$0.48	\$0.00
032 - FIRE SAFETY #70	\$24,865.22	\$24,865.22	\$0.00	\$0.00	\$0.48	\$0.00
033 - SPECIAL ED #70	\$9,946.09	\$9,946.09	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT IMMUNITY #70	\$238,862.59	\$238,862.59	\$0.00	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY #70	\$39,814.38	\$39,814.38	\$0.00	\$0.00	\$0.78	\$0.00
057 - LEASE-MONROE #70	\$24,865.22	\$24,865.22	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$1,580,751.32	\$1,580,751.32	\$0.00	\$0.00	\$30.77	\$0.00

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$68,758,002.57	
+	Supplements	\$6,562.04	
-	Cancellations	\$267,334.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,108.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110,005.08	
	Adjusted Amount Due	\$68,620,343.69	
+	Prior Year Real Estate Tax	(\$694,240.95)	
+	Prior Year Mobile Home Tax	\$1,781.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,927,884.68	

Current Year Taxes Paid

	Real Estate	\$68,144,375.19
	Railroad	\$146,735.40
	Mobile Home	\$9,385.53
	Misc. Adjustments	\$110,005.08
	Prior Year Real Estate	(\$694,240.95)
	Prior Year Mobile Home	\$1,781.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,718,042.19
	Hold Back	\$0.00
	County Trustee	\$177,486.63
	Forfeited Tax	\$32,355.86
	Total	\$67,927,884.68

Interest Distribution

	County Interest	\$1,318.02
	Township Interest	\$2,032.82
	Total Interest	\$3,350.84

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$30,328,124.61
07/02/2015	\$2,730,830.18
08/06/2015	\$2,847,791.79
09/22/2015	\$24,300,989.61
10/22/2015	\$5,492,601.62
12/08/2015	\$2,017,704.38
Totals: 6 Distributions	\$67,718,042.19
Interest Distribution Date	Amount
12/16/2015	\$3,350.84
Totals: 1 Distributions	\$3,350.84
Grand Totals: 7 Distributions	\$67,721,393.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$28,544,035.16	\$28,544,035.16	\$0.00	\$0.00	\$1,412.45	\$0.00
003 - BONDS #150	\$4,778,117.32	\$4,778,117.32	\$0.00	\$0.00	\$236.44	\$0.00
003A - PBC LEASE	\$11,529,403.00	\$11,529,403.00	\$0.00	\$0.00	\$570.49	\$0.00
004 - OPER & MTCE #150	\$6,546,777.14	\$6,546,777.14	\$0.00	\$0.00	\$323.95	\$0.00
005 - I.M.R.F. #150	\$2,856,211.57	\$2,856,211.57	\$0.00	\$0.00	\$141.34	\$0.00
030 - TRANSPORTATION #150	\$2,618,724.38	\$2,618,724.38	\$0.00	\$0.00	\$129.57	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$654,698.05	\$654,698.05	\$0.00	\$0.00	\$32.39	\$0.00
033 - SPECIAL ED #150	\$523,731.35	\$523,731.35	\$0.00	\$0.00	\$25.91	\$0.00
035 - TORT IMMUNITY #150	\$6,303,263.08	\$6,303,263.08	\$0.00	\$0.00	\$311.90	\$0.00
047 - SOCIAL SECURITY #150	\$2,708,383.09	\$2,708,383.09	\$0.00	\$0.00	\$134.01	\$0.00
057 - LEASE #150	\$654,698.05	\$654,698.05	\$0.00	\$0.00	\$32.39	\$0.00
Totals	\$67,718,042.19	\$67,718,042.19	\$0.00	\$0.00	\$3,350.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$7,770.50	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$230.72	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$51.29	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>
2014	RE - Real Estate	Back Tax	\$59.25	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$101,893.32	Trustee Resolutions/Redemptions by TBA
Totals 6 entries			\$110,005.08	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$56,321.24	
+	Supplements	\$0.00	
-	Cancellations	\$87.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,274.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,274.44	

Current Year Taxes Paid

	Real Estate	\$51,990.20
	Railroad	\$4,243.26
	Mobile Home	\$40.98
	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	\$56,274.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,274.44

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.82
	Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$24,863.65
07/02/2015	\$1,641.71
08/06/2015	\$8,996.76
09/22/2015	\$11,856.33
10/22/2015	\$5,599.78
12/08/2015	\$3,316.21
Totals: 6 Distributions	\$56,274.44
Interest Distribution Date	Amount
12/16/2015	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 7 Distributions	\$56,276.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$43,980.17	\$43,980.17	\$0.00	\$0.00	\$1.50	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$5,577.64	\$5,577.64	\$0.00	\$0.00	\$0.19	\$0.00
005 - I.M.R.F. #210	\$1,075.40	\$1,075.40	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION #210	\$2,564.43	\$2,564.43	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$17.33	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #210	\$512.88	\$512.88	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY #210	\$1,252.84	\$1,252.84	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY #210	\$1,293.75	\$1,293.75	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,274.44	\$56,274.44	\$0.00	\$0.00	\$1.92	\$0.00

Final Settlement Sheet

Peoria County

690 - BRIMFIELD USD #309

Current Year Taxes Due

	Original Amount Due	\$4,994,507.20	
+	Supplements	\$1,089.41	
-	Cancellations	\$8,567.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$698.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,791.04	
	Adjusted Amount Due	\$4,993,517.84	
+	Prior Year Real Estate Tax	(\$364.45)	
+	Prior Year Mobile Home Tax	\$59.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,993,212.72	

Current Year Taxes Paid

	Real Estate	\$4,964,843.55
	Railroad	\$21,340.34
	Mobile Home	\$455.05
	Misc. Adjustments	\$5,791.04
	Prior Year Real Estate	(\$364.45)
	Prior Year Mobile Home	\$59.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,992,124.86
	Hold Back	\$0.00
	County Trustee	\$839.32
	Forfeited Tax	\$248.54
	Total	\$4,993,212.72

Interest Distribution

	County Interest	\$97.16
	Township Interest	\$29.64
	Total Interest	\$126.80

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$2,053,358.52
07/02/2015	\$373,317.76
08/06/2015	\$437,760.84
09/22/2015	\$1,465,371.49
10/22/2015	\$575,363.69
12/08/2015	\$86,952.56
Totals: 6 Distributions	\$4,992,124.86
Interest Distribution Date	Amount
12/16/2015	\$126.80
Totals: 1 Distributions	\$126.80
Grand Totals: 7 Distributions	\$4,992,251.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,634,878.44	\$2,634,878.44	\$0.00	\$0.00	\$66.92	\$0.00
003 - BONDS #309	\$826,371.39	\$826,371.39	\$0.00	\$0.00	\$20.99	\$0.00
004 - OPER & MTCE #309	\$526,973.69	\$526,973.69	\$0.00	\$0.00	\$13.39	\$0.00
005 - I.M.R.F. #309	\$53,076.26	\$53,076.26	\$0.00	\$0.00	\$1.34	\$0.00
030 - TRANSPORTATION #309	\$210,792.48	\$210,792.48	\$0.00	\$0.00	\$5.36	\$0.00
031 - WORKING CASH #309	\$52,696.88	\$52,696.88	\$0.00	\$0.00	\$1.34	\$0.00
032 - FIRE SAFETY #309	\$52,696.88	\$52,696.88	\$0.00	\$0.00	\$1.34	\$0.00
033 - SPECIAL ED #309	\$263,489.34	\$263,489.34	\$0.00	\$0.00	\$6.70	\$0.00
035 - TORT IMMUNITY #309	\$265,376.36	\$265,376.36	\$0.00	\$0.00	\$6.74	\$0.00
047 - SOCIAL SECURITY #309	\$53,076.26	\$53,076.26	\$0.00	\$0.00	\$1.34	\$0.00
057 - LEASE-BRIMFIELD #309	\$52,696.88	\$52,696.88	\$0.00	\$0.00	\$1.34	\$0.00
Totals	\$4,992,124.86	\$4,992,124.86	\$0.00	\$0.00	\$126.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,275.67	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,515.37	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	2 entries	\$5,791.04	

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,935,100.42	+	Real Estate	\$6,780,181.30
+	Supplements	\$632.92	+	Railroad	\$114,142.98
-	Cancellations	\$30,897.24	+	Mobile Home	\$11,194.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,613.87
+	Mobile Home	\$14,127.49	+	Prior Year Real Estate	(\$98.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,422.62
+	Misc. Adjustments	\$5,613.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,924,577.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.04)		Total Collected	\$6,913,456.83
+	Prior Year Mobile Home Tax	\$2,422.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,845.97
	Total Amount Due	\$6,926,902.04	+	Forfeited Tax	\$6,599.24
				Total	\$6,926,902.04

Interest Distribution

County Interest	\$134.56
Township Interest	\$14.65
Total Interest	\$149.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$2,995,123.16
08/06/2015	\$830,582.79
09/22/2015	\$2,098,367.65
10/22/2015	\$779,900.55
12/08/2015	\$209,482.68
Totals: 5 Distributions	\$6,913,456.83
Interest Distribution Date	Amount
12/16/2015	\$149.21
Totals: 1 Distributions	\$149.21
Grand Totals: 6 Distributions	\$6,913,606.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,936,103.64	\$2,936,103.64	\$0.00	\$0.00	\$63.38	\$0.00
003 - BONDS #310	\$1,536,204.69	\$1,536,204.69	\$0.00	\$0.00	\$33.16	\$0.00
004 - OPER & MTCE #310	\$764,614.49	\$764,614.49	\$0.00	\$0.00	\$16.50	\$0.00
005 - I.M.R.F. #310	\$66,797.84	\$66,797.84	\$0.00	\$0.00	\$1.44	\$0.00
030 - TRANSPORTATION #310	\$367,014.68	\$367,014.68	\$0.00	\$0.00	\$7.92	\$0.00
031 - WORKING CASH #310	\$152,925.64	\$152,925.64	\$0.00	\$0.00	\$3.30	\$0.00
032 - FIRE SAFETY #310	\$152,925.64	\$152,925.64	\$0.00	\$0.00	\$3.30	\$0.00
033 - SPECIAL ED #310	\$61,170.27	\$61,170.27	\$0.00	\$0.00	\$1.32	\$0.00
035 - TORT IMMUNITY #310	\$598,145.39	\$598,145.39	\$0.00	\$0.00	\$12.90	\$0.00
047 - SOCIAL SECURITY #310	\$124,628.91	\$124,628.91	\$0.00	\$0.00	\$2.69	\$0.00
057 - LEASE OR PURCHASE	\$152,925.64	\$152,925.64	\$0.00	\$0.00	\$3.30	\$0.00
Totals	\$6,913,456.83	\$6,913,456.83	\$0.00	\$0.00	\$149.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$28.97	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$255.60	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$188.65	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$251.28	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$193.80	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$158.12	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>
2014	RE - Real Estate	Back Tax	\$141.27	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$4,107.70	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$237.57	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$48.68	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2.23	Trustee Resolutions/Redemptions by TBA
Totals 11 entries			\$5,613.87	

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

Current Year Taxes Due

	Original Amount Due	\$1,395,500.45	
+	Supplements	\$0.00	
-	Cancellations	\$4,068.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.75	
	Adjusted Amount Due	\$1,391,688.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,391,688.20	

Current Year Taxes Paid

	Real Estate	\$1,382,821.83
+	Railroad	\$6,661.74
+	Mobile Home	\$47.75
+	Misc. Adjustments	\$208.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,389,740.07
+	Hold Back	\$0.00
+	County Trustee	\$534.78
+	Forfeited Tax	\$1,413.35
	Total	\$1,391,688.20

Interest Distribution

	County Interest	\$27.05
	Township Interest	\$0.01
	Total Interest	\$27.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$561,729.78
08/06/2015	\$213,052.64
09/22/2015	\$407,565.25
10/22/2015	\$172,073.51
12/08/2015	\$35,318.89
Totals: 5 Distributions	\$1,389,740.07
Interest Distribution Date	Amount
12/16/2015	\$27.06
Totals: 1 Distributions	\$27.06
Grand Totals: 6 Distributions	\$1,389,767.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,089,714.68	\$1,089,714.68	\$0.00	\$0.00	\$21.21	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$116,422.69	\$116,422.69	\$0.00	\$0.00	\$2.27	\$0.00
005 - I.M.R.F. #316	\$19,917.75	\$19,917.75	\$0.00	\$0.00	\$0.39	\$0.00
030 - TRANSPORTATION #316	\$79,669.63	\$79,669.63	\$0.00	\$0.00	\$1.55	\$0.00
031 - WORKING CASH #316	\$4,982.21	\$4,982.21	\$0.00	\$0.00	\$0.10	\$0.00
032 - FIRE SAFETY #316	\$4,982.21	\$4,982.21	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL ED #316	\$9,314.04	\$9,314.04	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT IMMUNITY #316	\$34,857.46	\$34,857.46	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY #316	\$19,917.75	\$19,917.75	\$0.00	\$0.00	\$0.39	\$0.00
057 - LEASE-LIME WAL #316	\$9,961.65	\$9,961.65	\$0.00	\$0.00	\$0.19	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,389,740.07	\$1,389,740.07	\$0.00	\$0.00	\$27.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$208.75	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$208.75	

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

Current Year Taxes Due

	Original Amount Due	\$11,820,653.33	
+	Supplements	\$1,394.91	
-	Cancellations	\$20,672.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,840.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,308.99	
	Adjusted Amount Due	\$11,818,524.68	
+	Prior Year Real Estate Tax	(\$15,549.21)	
+	Prior Year Mobile Home Tax	\$914.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,803,890.29	

Current Year Taxes Paid

	Real Estate	\$11,634,973.17
	Railroad	\$156,639.82
	Mobile Home	\$6,738.72
	Misc. Adjustments	\$7,308.99
	Prior Year Real Estate	(\$15,549.21)
	Prior Year Mobile Home	\$914.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,791,026.31
	Hold Back	\$0.00
	County Trustee	\$5,024.52
	Forfeited Tax	\$7,839.46
	Total	\$11,803,890.29

Interest Distribution

	County Interest	\$229.49
	Township Interest	\$18.01
	Total Interest	\$247.50

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$0.00
07/02/2015	\$5,495,896.52
08/06/2015	\$1,087,407.11
09/22/2015	\$3,753,557.90
10/22/2015	\$1,192,343.13
12/08/2015	\$261,821.65
Totals: 6 Distributions	\$11,791,026.31
Interest Distribution Date	Amount
12/16/2015	\$247.50
Totals: 1 Distributions	\$247.50
Grand Totals: 7 Distributions	\$11,791,273.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$7,013,443.87	\$7,013,443.87	\$0.00	\$0.00	\$147.19	\$0.00
003 - BONDS #321	\$1,369,197.56	\$1,369,197.56	\$0.00	\$0.00	\$28.74	\$0.00
004 - OPER & MTCE #321	\$1,298,781.55	\$1,298,781.55	\$0.00	\$0.00	\$27.26	\$0.00
005 - I.M.R.F. #321	\$224,300.67	\$224,300.67	\$0.00	\$0.00	\$4.71	\$0.00
030 - TRANSPORTATION #321	\$519,512.62	\$519,512.62	\$0.00	\$0.00	\$10.91	\$0.00
031 - WORKING CASH #321	\$129,878.18	\$129,878.18	\$0.00	\$0.00	\$2.73	\$0.00
032 - FIRE SAFETY #321	\$129,878.18	\$129,878.18	\$0.00	\$0.00	\$2.73	\$0.00
033 - SPECIAL ED #321	\$103,902.53	\$103,902.53	\$0.00	\$0.00	\$2.18	\$0.00
035 - TORT IMMUNITY #321	\$598,111.59	\$598,111.59	\$0.00	\$0.00	\$12.56	\$0.00
047 - SOCIAL SECURITY #321	\$274,141.38	\$274,141.38	\$0.00	\$0.00	\$5.76	\$0.00
057 - LEASE-CHILLI #321	\$129,878.18	\$129,878.18	\$0.00	\$0.00	\$2.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,791,026.31	\$11,791,026.31	\$0.00	\$0.00	\$247.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$448.75	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$259.65	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$123.01	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>
2014	RE - Real Estate	Back Tax	\$2,529.76	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$2,718.52	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$305.42	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$522.31	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$401.57	Trustee Resolutions/Redemptions by TBA
Totals 8 entries			\$7,308.99	

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due

	Original Amount Due	\$4,118,230.37	
+	Supplements	\$52.81	
-	Cancellations	\$20,850.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$653.93	
	Adjusted Amount Due	\$4,098,110.11	
+	Prior Year Real Estate Tax	(\$4,201.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,093,908.15	

Current Year Taxes Paid

	Real Estate	\$4,019,716.99
+	Railroad	\$75,762.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$653.93
+	Prior Year Real Estate	(\$4,201.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,091,931.30
+	Hold Back	\$0.00
+	County Trustee	\$769.36
+	Forfeited Tax	\$1,207.49
	Total	\$4,093,908.15

Interest Distribution

	County Interest	\$79.64
	Township Interest	\$7.04
	Total Interest	\$86.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$1,785,285.80
08/06/2015	\$566,923.62
09/22/2015	\$1,190,410.28
10/22/2015	\$473,660.69
12/08/2015	\$75,650.91
Totals: 5 Distributions	\$4,091,931.30
Interest Distribution Date	Amount
12/16/2015	\$86.68
Totals: 1 Distributions	\$86.68
Grand Totals: 6 Distributions	\$4,092,017.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,356,428.66	\$2,356,428.66	\$0.00	\$0.00	\$49.95	\$0.00
003 - BONDS #322	\$430,123.37	\$430,123.37	\$0.00	\$0.00	\$9.11	\$0.00
004 - OPER & MTCE #322	\$385,959.15	\$385,959.15	\$0.00	\$0.00	\$8.18	\$0.00
005 - I.M.R.F. #322	\$79,375.28	\$79,375.28	\$0.00	\$0.00	\$1.68	\$0.00
030 - TRANSPORTATION #322	\$154,781.41	\$154,781.41	\$0.00	\$0.00	\$3.27	\$0.00
031 - WORKING CASH #322	\$38,746.49	\$38,746.49	\$0.00	\$0.00	\$0.82	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$38,746.49	\$38,746.49	\$0.00	\$0.00	\$0.82	\$0.00
033 - SPECIAL ED #322	\$231,676.96	\$231,676.96	\$0.00	\$0.00	\$4.90	\$0.00
035 - TORT IMMUNITY #322	\$213,320.56	\$213,320.56	\$0.00	\$0.00	\$4.51	\$0.00
047 - SOCIAL SECURITY #322	\$124,026.44	\$124,026.44	\$0.00	\$0.00	\$2.62	\$0.00
057 - ELMWOOD #322-LEASE	\$38,746.49	\$38,746.49	\$0.00	\$0.00	\$0.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,091,931.30	\$4,091,931.30	\$0.00	\$0.00	\$86.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$460.80	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$173.84	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax	\$19.29	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$653.93	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$37,702,363.57	
+	Supplements	\$260.29	
-	Cancellations	\$195,196.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$525.67	
	Adjusted Amount Due	\$37,508,000.00	
+	Prior Year Real Estate Tax	(\$765,779.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,742,220.34	

Current Year Taxes Paid

	Real Estate	\$37,419,793.32
	Railroad	\$84,244.10
	Mobile Home	\$47.36
	Misc. Adjustments	\$525.67
	Prior Year Real Estate	(\$765,779.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,738,830.79
	Hold Back	\$0.00
	County Trustee	\$655.91
	Forfeited Tax	\$2,733.64
	Total	\$36,742,220.34

Interest Distribution

	County Interest	\$715.06
	Township Interest	\$379.33
	Total Interest	\$1,094.39

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$16,293,062.74
07/02/2015	\$1,155,129.64
08/06/2015	\$2,483,113.34
09/22/2015	\$13,292,887.28
10/22/2015	\$3,037,504.33
12/08/2015	\$477,133.46
Totals: 6 Distributions	\$36,738,830.79
Interest Distribution Date	Amount
12/16/2015	\$1,094.39
Totals: 1 Distributions	\$1,094.39
Grand Totals: 7 Distributions	\$36,739,925.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,988,998.47	\$21,988,998.47	\$0.00	\$0.00	\$655.00	\$0.00
003 - BONDS #323	\$5,582,796.01	\$5,582,796.01	\$0.00	\$0.00	\$166.30	\$0.00
004 - OPER & MTCE #323	\$3,868,451.91	\$3,868,451.91	\$0.00	\$0.00	\$115.24	\$0.00
005 - I.M.R.F. #323	\$683,305.53	\$683,305.53	\$0.00	\$0.00	\$20.36	\$0.00
030 - TRANSPORTATION #323	\$1,628,816.06	\$1,628,816.06	\$0.00	\$0.00	\$48.52	\$0.00
031 - WORKING CASH #323	\$379,181.46	\$379,181.46	\$0.00	\$0.00	\$11.30	\$0.00
032 - FIRE SAFETY #323	\$407,213.20	\$407,213.20	\$0.00	\$0.00	\$12.13	\$0.00
033 - SPECIAL ED #323	\$325,763.21	\$325,763.21	\$0.00	\$0.00	\$9.71	\$0.00
035 - TORT IMMUNITY #323	\$613,905.86	\$613,905.86	\$0.00	\$0.00	\$18.28	\$0.00
047 - SOCIAL SECURITY #323	\$853,185.88	\$853,185.88	\$0.00	\$0.00	\$25.42	\$0.00
057 - LEASE OR PURCHASE	\$407,213.20	\$407,213.20	\$0.00	\$0.00	\$12.13	\$0.00
Totals	\$36,738,830.79	\$36,738,830.79	\$0.00	\$0.00	\$1,094.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$233.71	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$291.96	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$525.67	

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

Current Year Taxes Due

	Original Amount Due	\$5,956,038.93	
+	Supplements	\$3,320.10	
-	Cancellations	\$32,888.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,814.92	
	Adjusted Amount Due	\$5,928,285.31	
+	Prior Year Real Estate Tax	(\$45,555.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,882,730.00	

Current Year Taxes Paid

	Real Estate	\$5,897,235.27
	Railroad	\$26,110.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,814.92
	Prior Year Real Estate	(\$45,555.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,879,605.56
	Hold Back	\$0.00
	County Trustee	\$1,694.19
	Forfeited Tax	\$1,430.25
	Total	\$5,882,730.00

Interest Distribution

	County Interest	\$114.44
	Township Interest	\$78.85
	Total Interest	\$193.29

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$2,313,006.91
07/02/2015	\$623,027.93
08/06/2015	\$214,082.42
09/22/2015	\$1,736,394.74
10/22/2015	\$813,343.67
12/08/2015	\$179,749.89
Totals: 6 Distributions	\$5,879,605.56
Interest Distribution Date	Amount
12/16/2015	\$193.29
Totals: 1 Distributions	\$193.29
Grand Totals: 7 Distributions	\$5,879,798.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,174,214.22	\$4,174,214.22	\$0.00	\$0.00	\$137.22	\$0.00
003 - BONDS #325	\$858,551.75	\$858,551.75	\$0.00	\$0.00	\$28.23	\$0.00
004 - OPER & MTCE #325	\$391,334.79	\$391,334.79	\$0.00	\$0.00	\$12.87	\$0.00
005 - I.M.R.F. #325	\$98,718.57	\$98,718.57	\$0.00	\$0.00	\$3.24	\$0.00
030 - TRANSPORTATION #325	\$208,708.37	\$208,708.37	\$0.00	\$0.00	\$6.86	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$49,359.29	\$49,359.29	\$0.00	\$0.00	\$1.63	\$0.00
035 - TORT IMMUNITY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY #325	\$98,718.57	\$98,718.57	\$0.00	\$0.00	\$3.24	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,879,605.56	\$5,879,605.56	\$0.00	\$0.00	\$193.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$1,814.92	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$1,814.92	

Final Settlement Sheet
Peoria County
770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$4,785,930.04	
+	Supplements	\$0.00	
-	Cancellations	\$13,216.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,023.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$878.86	
	Adjusted Amount Due	\$4,774,616.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$104.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,774,721.23	

Current Year Taxes Paid

	Real Estate	\$4,476,667.28
	Railroad	\$276,840.76
	Mobile Home	\$644.83
	Misc. Adjustments	\$878.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$104.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,755,136.71
	Hold Back	\$0.00
	County Trustee	\$611.57
	Forfeited Tax	\$18,972.95
	Total	\$4,774,721.23

Interest Distribution

	County Interest	\$92.55
	Township Interest	\$7.90
	Total Interest	\$100.45

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$1,690,557.61
07/02/2015	\$241,342.41
08/06/2015	\$789,632.55
09/22/2015	\$1,179,616.78
10/22/2015	\$750,361.80
12/08/2015	\$103,625.56
Totals: 6 Distributions	\$4,755,136.71
Interest Distribution Date	Amount
12/16/2015	\$100.45
Totals: 1 Distributions	\$100.45
Grand Totals: 7 Distributions	\$4,755,237.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,634,859.28	\$2,634,859.28	\$0.00	\$0.00	\$55.65	\$0.00
003 - BONDS #326	\$811,739.89	\$811,739.89	\$0.00	\$0.00	\$17.15	\$0.00
004 - OPER & MTCE #326	\$415,594.21	\$415,594.21	\$0.00	\$0.00	\$8.78	\$0.00
005 - I.M.R.F. #326	\$117,680.12	\$117,680.12	\$0.00	\$0.00	\$2.48	\$0.00
030 - TRANSPORTATION #326	\$166,239.58	\$166,239.58	\$0.00	\$0.00	\$3.51	\$0.00
031 - WORKING CASH #326	\$41,559.89	\$41,559.89	\$0.00	\$0.00	\$0.88	\$0.00
032 - FIRE SAFETY #326	\$41,559.89	\$41,559.89	\$0.00	\$0.00	\$0.88	\$0.00
033 - SPECIAL ED #326	\$33,247.92	\$33,247.92	\$0.00	\$0.00	\$0.71	\$0.00
035 - TORT IMMUNITY #326	\$294,190.79	\$294,190.79	\$0.00	\$0.00	\$6.22	\$0.00
047 - SOC SECURITY	\$156,905.25	\$156,905.25	\$0.00	\$0.00	\$3.31	\$0.00
057 - PRINCVIL #326-LEASE	\$41,559.89	\$41,559.89	\$0.00	\$0.00	\$0.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,755,136.71	\$4,755,136.71	\$0.00	\$0.00	\$100.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$379.26	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$151.35	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>
2014	RE - Real Estate	Back Tax	\$348.25	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$878.86	

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

Current Year Taxes Due

	Original Amount Due	\$5,451,905.15	
+	Supplements	\$288.63	
-	Cancellations	\$18,853.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$214.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$713.20	
	Adjusted Amount Due	\$5,434,267.76	
+	Prior Year Real Estate Tax	\$856.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,435,123.94	

Current Year Taxes Paid

	Real Estate	\$5,419,100.90
+	Railroad	\$7,549.42
+	Mobile Home	\$163.71
+	Misc. Adjustments	\$713.20
+	Prior Year Real Estate	\$856.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,428,383.41
+	Hold Back	\$0.00
+	County Trustee	\$4,293.66
+	Forfeited Tax	\$2,446.87
	Total	\$5,435,123.94

Interest Distribution

	County Interest	\$105.65
	Township Interest	\$14.85
	Total Interest	\$120.50

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$2,047,954.66
07/02/2015	\$615,116.23
08/06/2015	\$442,312.13
09/22/2015	\$1,569,000.24
10/22/2015	\$618,103.34
12/08/2015	\$135,896.81
Totals: 6 Distributions	\$5,428,383.41
Interest Distribution Date	Amount
12/16/2015	\$120.50
Totals: 1 Distributions	\$120.50
Grand Totals: 7 Distributions	\$5,428,503.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,159,623.10	\$3,159,623.10	\$0.00	\$0.00	\$70.12	\$0.00
003 - BONDS #327	\$825,271.70	\$825,271.70	\$0.00	\$0.00	\$18.32	\$0.00
004 - OPER & MTCE #327	\$564,220.76	\$564,220.76	\$0.00	\$0.00	\$12.53	\$0.00
005 - I.M.R.F. #327	\$98,579.44	\$98,579.44	\$0.00	\$0.00	\$2.19	\$0.00
030 - TRANSPORTATION #327	\$225,685.05	\$225,685.05	\$0.00	\$0.00	\$5.01	\$0.00
031 - WORKING CASH #327	\$56,422.63	\$56,422.63	\$0.00	\$0.00	\$1.26	\$0.00
032 - FIRE SAFETY #327	\$56,422.63	\$56,422.63	\$0.00	\$0.00	\$1.26	\$0.00
033 - SPECIAL ED #327	\$45,137.00	\$45,137.00	\$0.00	\$0.00	\$1.00	\$0.00
035 - TORT IMMUNITY #327	\$237,448.34	\$237,448.34	\$0.00	\$0.00	\$5.27	\$0.00
047 - SOCIAL SECURITY #327	\$103,513.85	\$103,513.85	\$0.00	\$0.00	\$2.29	\$0.00
057 - LEASE FAC #327	\$56,422.63	\$56,422.63	\$0.00	\$0.00	\$1.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-363.72	\$-363.72	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$5,428,383.41	\$5,428,383.41	\$0.00	\$0.00	\$120.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$166.83	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$257.03	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$135.04	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>
2014	RE - Real Estate	Back Tax	\$154.30	Trustee Resolutions/Redemptions by TBA
Totals	4 entries		\$713.20	

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$470,101.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,667.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.76	
	Adjusted Amount Due	\$468,477.37	
+	Prior Year Real Estate Tax	\$1,878.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$470,355.73	

Current Year Taxes Paid

	Real Estate	\$438,733.80
	Railroad	\$29,425.08
	Mobile Home	\$15.67
	Misc. Adjustments	\$27.76
	Prior Year Real Estate	\$1,878.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$470,080.67
	Hold Back	\$0.00
	County Trustee	\$27.72
	Forfeited Tax	\$247.34
	Total	\$470,355.73

Interest Distribution

	County Interest	\$9.15
	Township Interest	\$0.00
	Total Interest	\$9.15

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$204,855.52
07/02/2015	\$7,523.27
08/06/2015	\$52,899.27
09/22/2015	\$139,661.31
10/22/2015	\$49,503.25
12/08/2015	\$15,638.05
Totals: 6 Distributions	\$470,080.67
Interest Distribution Date	Amount
12/16/2015	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 7 Distributions	\$470,089.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$199,675.70	\$199,675.70	\$0.00	\$0.00	\$3.88	\$0.00
003 - BONDS #328	\$72,202.51	\$72,202.51	\$0.00	\$0.00	\$1.41	\$0.00
004 - OPER & MTCE #328	\$54,260.01	\$54,260.01	\$0.00	\$0.00	\$1.06	\$0.00
005 - I.M.R.F. #328	\$501.58	\$501.58	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION #328	\$26,044.82	\$26,044.82	\$0.00	\$0.00	\$0.51	\$0.00
031 - WORKING CASH #328	\$10,851.81	\$10,851.81	\$0.00	\$0.00	\$0.21	\$0.00
032 - FIRE SAFETY #328	\$10,851.81	\$10,851.81	\$0.00	\$0.00	\$0.21	\$0.00
033 - SPECIAL ED #328	\$4,340.71	\$4,340.71	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT IMMUNITY #328	\$79,998.33	\$79,998.33	\$0.00	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY #328	\$501.58	\$501.58	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE-HOLLIS #328	\$10,851.81	\$10,851.81	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$470,080.67	\$470,080.67	\$0.00	\$0.00	\$9.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$27.76	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$27.76	

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

Current Year Taxes Due	
Original Amount Due	\$3,129.85
+ 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	\$3,129.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,129.85

Current Year Taxes Paid	
Real Estate	\$3,129.85
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	\$3,129.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,129.85

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.01
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$1,533.64
08/06/2015	\$30.66
09/22/2015	\$1,549.90
10/22/2015	\$15.20
12/08/2015	\$0.45
Totals: 5 Distributions	\$3,129.85
Interest Distribution Date	Amount
12/16/2015	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$3,129.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,913.65	\$1,913.65	\$0.00	\$0.00	\$0.06	\$0.00
003 - BONDS	\$206.95	\$206.95	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE	\$455.63	\$455.63	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$52.37	\$52.37	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$151.88	\$151.88	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30.38	\$30.38	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$30.38	\$30.38	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.30	\$24.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$139.02	\$139.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96.89	\$96.89	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$28.40	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,129.85	\$3,129.85	\$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	\$3,817,300.35	
+	Supplements	\$256.93	
-	Cancellations	\$9,793.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$290.46	
	Adjusted Amount Due	\$3,808,054.09	
+	Prior Year Real Estate Tax	(\$4,127.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,803,926.63	

Current Year Taxes Paid

	Real Estate	\$3,730,688.22
+	Railroad	\$75,925.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$290.46
+	Prior Year Real Estate	(\$4,127.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,802,777.12
+	Hold Back	\$0.00
+	County Trustee	\$1,149.51
+	Forfeited Tax	\$0.00
	Total	\$3,803,926.63

Interest Distribution

	County Interest	\$74.01
	Township Interest	\$1.92
	Total Interest	\$75.93

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$1,471,719.83
07/02/2015	\$101,202.30
08/06/2015	\$598,192.43
09/22/2015	\$916,608.01
10/22/2015	\$616,163.04
12/08/2015	\$98,891.51
Totals: 6 Distributions	\$3,802,777.12
Interest Distribution Date	Amount
12/16/2015	\$75.93
Totals: 1 Distributions	\$75.93
Grand Totals: 7 Distributions	\$3,802,853.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,961,111.19	\$1,961,111.19	\$0.00	\$0.00	\$39.17	\$0.00
003 - BONDS #265	\$802,781.46	\$802,781.46	\$0.00	\$0.00	\$16.03	\$0.00
004 - OPER & MTCE #265	\$370,021.62	\$370,021.62	\$0.00	\$0.00	\$7.39	\$0.00
005 - I.M.R.F. #265	\$123,248.01	\$123,248.01	\$0.00	\$0.00	\$2.46	\$0.00
030 - TRANSPORTATION #265	\$148,007.88	\$148,007.88	\$0.00	\$0.00	\$2.95	\$0.00
031 - WORKING CASH #265	\$30,030.54	\$30,030.54	\$0.00	\$0.00	\$0.60	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$29,600.82	\$29,600.82	\$0.00	\$0.00	\$0.59	\$0.00
035 - TORT IMMUNITY #265	\$262,228.10	\$262,228.10	\$0.00	\$0.00	\$5.23	\$0.00
047 - SOCIAL SECURITY #265	\$74,477.39	\$74,477.39	\$0.00	\$0.00	\$1.49	\$0.00
057 - LEASE #265	\$37,001.02	\$37,001.02	\$0.00	\$0.00	\$0.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$35,730.91	-\$35,730.91	\$0.00	\$0.00	(\$0.72)	\$0.00
Totals	\$3,802,777.12	\$3,802,777.12	\$0.00	\$0.00	\$75.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$290.46	Trustee Resolutions/Redemptions by TBA
	Totals	1 entries	\$290.46	

Final Settlement Sheet
Peoria County
900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$858,711.74	
+	Supplements	\$119.30	
-	Cancellations	\$1,433.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$841.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$590.71	
	Adjusted Amount Due	\$858,829.34	
+	Prior Year Real Estate Tax	(\$192.17)	
+	Prior Year Mobile Home Tax	\$73.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$858,711.07	

Current Year Taxes Paid

	Real Estate	\$846,512.88
	Railroad	\$10,049.34
	Mobile Home	\$576.29
	Misc. Adjustments	\$590.71
	Prior Year Real Estate	(\$192.17)
	Prior Year Mobile Home	\$73.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$857,610.95
	Hold Back	\$0.00
	County Trustee	\$429.69
	Forfeited Tax	\$670.43
	Total	\$858,711.07

Interest Distribution

	County Interest	\$16.69
	Township Interest	\$1.02
	Total Interest	\$17.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$399,907.30
08/06/2015	\$80,187.96
09/22/2015	\$272,503.43
10/22/2015	\$85,704.25
12/08/2015	\$19,308.01
Totals: 5 Distributions	\$857,610.95
Interest Distribution Date	Amount
12/16/2015	\$17.71
Totals: 1 Distributions	\$17.71
Grand Totals: 6 Distributions	\$857,628.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$329,576.51	\$329,576.51	\$0.00	\$0.00	\$6.80	\$0.00
003 - BONDS AND INTEREST	\$371,619.11	\$371,619.11	\$0.00	\$0.00	\$7.67	\$0.00
004 - BLDG MTCE CH PUB LIB	\$43,500.59	\$43,500.59	\$0.00	\$0.00	\$0.90	\$0.00
005 - I. M. R. F.	\$29,979.47	\$29,979.47	\$0.00	\$0.00	\$0.62	\$0.00
027 - AUDIT CHILLI PUB LIB	\$7,997.24	\$7,997.24	\$0.00	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$49,951.52	\$49,951.52	\$0.00	\$0.00	\$1.03	\$0.00
047 - SOC SEC CH PUB LIB	\$24,986.51	\$24,986.51	\$0.00	\$0.00	\$0.52	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$857,610.95	\$857,610.95	\$0.00	\$0.00	\$17.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$38.38	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$22.20	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$10.52	U/I PYMT IN LIEU OF TAXES by TBA
2014	RE - Real Estate	Back Tax	\$216.34	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$232.48	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$26.12	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>
2014	RE - Real Estate	Back Tax	\$44.67	Trustee Resolutions/Redemptions by TBA
Totals	7 entries		\$590.71	

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

Current Year Taxes Due

	Original Amount Due	\$278,637.97	
+	Supplements	\$0.00	
-	Cancellations	\$768.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.13	
	Adjusted Amount Due	\$277,979.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277,986.27	

Current Year Taxes Paid

	Real Estate	\$260,645.60
	Railroad	\$16,106.10
	Mobile Home	\$37.52
	Misc. Adjustments	\$51.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,846.86
	Hold Back	\$0.00
	County Trustee	\$35.59
	Forfeited Tax	\$1,103.82
	Total	\$277,986.27

Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.46
	Total Interest	\$5.85

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$110,522.71
08/06/2015	\$47,867.25
09/22/2015	\$68,769.54
10/22/2015	\$43,657.98
12/08/2015	\$6,029.38
Totals: 5 Distributions	\$276,846.86
Interest Distribution Date	Amount
12/16/2015	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 6 Distributions	\$276,852.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$231,181.54	\$231,181.54	\$0.00	\$0.00	\$4.89	\$0.00
004 - BLDG MTCE L M E LIB	\$10,314.21	\$10,314.21	\$0.00	\$0.00	\$0.22	\$0.00
005 - IMRF L.M.E. LIBRARY	\$17,675.57	\$17,675.57	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT L M E LIB	\$2,944.53	\$2,944.53	\$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	\$2,944.53	\$2,944.53	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC L M E LIB	\$10,805.05	\$10,805.05	\$0.00	\$0.00	\$0.23	\$0.00
062 - WORK COMP L M E LIB	\$981.43	\$981.43	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$276,846.86	\$276,846.86	\$0.00	\$0.00	\$5.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$22.06	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$8.81	Trustee Resolutions/Redemptions by TBA
2014	RE - Real Estate	Back Tax	\$20.26	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$51.13	

Final Settlement Sheet Peoria County 930 - FARMINGTON LBRY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$167,681.04	+	Real Estate	\$163,789.16
+ Supplements	\$11.55	+	Railroad	\$3,411.70
- Cancellations	\$440.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.05
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$174.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$13.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,265.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$174.71)	Total Collected		\$167,039.20
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.64
Total Amount Due	\$167,090.84	+	Forfeited Tax	\$0.00
			Total	\$167,090.84

Interest Distribution

County Interest	\$3.25
Township Interest	\$0.09
Total Interest	\$3.34

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$64,407.38
07/02/2015	\$4,529.11
08/06/2015	\$26,418.63
09/22/2015	\$40,384.47
10/22/2015	\$26,906.78
12/08/2015	\$4,392.83
Totals: 6 Distributions	\$167,039.20
Interest Distribution Date	Amount
12/16/2015	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 7 Distributions	\$167,042.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$107,631.68	\$107,631.68	\$0.00	\$0.00	\$2.17	\$0.00
003 - BOND AND INTEREST	\$26,976.50	\$26,976.50	\$0.00	\$0.00	\$0.53	\$0.00
004 - BLDG MTCE FARM LIB	\$14,345.50	\$14,345.50	\$0.00	\$0.00	\$0.29	\$0.00
005 - IMRF FARM PUB LIB	\$4,694.97	\$4,694.97	\$0.00	\$0.00	\$0.09	\$0.00
027 - AUDIT FARM PUB LIB	\$3,096.25	\$3,096.25	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$8,348.30	\$8,348.30	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOC SEC FARM PUB LIB	\$3,226.52	\$3,226.52	\$0.00	\$0.00	\$0.06	\$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	\$-1,280.52	\$-1,280.52	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$167,039.20	\$167,039.20	\$0.00	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$13.05	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$13.05	

Final Settlement Sheet

Peoria County

975 - DOWNTOWN CONSERVATION TIF

Current Year Taxes Due

	Original Amount Due	\$64,798.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,798.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,798.26	

Current Year Taxes Paid

+	Real Estate	\$64,798.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,798.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,798.26

Interest Distribution

	County Interest	\$1.26
	Township Interest	\$2.09
	Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$37,636.07
07/02/2015	\$773.11
08/06/2015	\$190.48
09/22/2015	\$25,708.78
10/22/2015	\$475.13
12/08/2015	\$14.69
Totals: 6 Distributions	\$64,798.26
Interest Distribution Date	Amount
12/16/2015	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 7 Distributions	\$64,801.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,798.26	\$64,798.26	\$0.00	\$0.00	\$3.35	\$0.00
Totals	\$64,798.26	\$64,798.26	\$0.00	\$0.00	\$3.35	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$25,881.24
+ Supplements	\$238.42
- Cancellations	\$2,582.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,537.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,537.56

Current Year Taxes Paid	
Real Estate	\$19,711.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,711.76
+ Hold Back	\$0.00
+ County Trustee	\$3,825.80
+ Forfeited Tax	\$0.00
Total	\$23,537.56

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.64
Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$5,461.70
07/02/2015	\$377.95
08/06/2015	\$1,282.30
09/22/2015	\$2,090.59
10/22/2015	\$4,073.05
12/08/2015	\$6,426.17
Totals: 6 Distributions	\$19,711.76
Interest Distribution Date	Amount
12/16/2015	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 7 Distributions	\$19,712.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,711.76	\$19,711.76	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$19,711.76	\$19,711.76	\$0.00	\$0.00	\$1.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	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	\$3,317.48
+ 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	\$3,317.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,317.48

Current Year Taxes Paid	
Real Estate	\$3,317.48
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	\$3,317.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,317.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$972.93
07/02/2015	\$9.63
08/06/2015	\$1,137.55
09/22/2015	\$431.71
10/22/2015	\$742.69
12/08/2015	\$22.97
Totals: 6 Distributions	\$3,317.48
Interest Distribution Date	Amount
12/16/2015	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 7 Distributions	\$3,317.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,317.48	\$3,317.48	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$3,317.48	\$3,317.48	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$40,135.48	
+	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	\$40,135.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,135.48	

Current Year Taxes Paid

	Real Estate	\$40,135.48
	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	\$40,135.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,135.48

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$10,499.51
07/02/2015	\$103.94
08/06/2015	\$12,101.70
09/22/2015	\$9,776.69
10/22/2015	\$6,737.67
12/08/2015	\$915.97
Totals: 6 Distributions	\$40,135.48
Interest Distribution Date	Amount
12/16/2015	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 7 Distributions	\$40,136.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,135.48	\$40,135.48	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$40,135.48	\$40,135.48	\$0.00	\$0.00	\$0.78	\$0.00

Final Settlement Sheet
Peoria County
979 - WEST PEORIA TIF II

Current Year Taxes Due	
Original Amount Due	\$3,960.70
+ 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	\$3,960.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,960.70

Current Year Taxes Paid	
Real Estate	\$3,960.70
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	\$3,960.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,960.70

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$658.83
07/02/2015	\$628.86
08/06/2015	\$832.29
09/22/2015	\$365.54
10/22/2015	\$1,430.92
12/08/2015	\$44.26
Totals: 6 Distributions	\$3,960.70
Interest Distribution Date	Amount
12/16/2015	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 7 Distributions	\$3,960.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,960.70	\$3,960.70	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$3,960.70	\$3,960.70	\$0.00	\$0.00	\$0.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$162,907.64	
+	Supplements	\$281.56	
-	Cancellations	\$1,307.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,881.80	
+	Prior Year Real Estate Tax	(\$12,317.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,564.24	

Current Year Taxes Paid

	Real Estate	\$161,878.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,317.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,561.42
+	Hold Back	\$0.00
+	County Trustee	\$2.82
+	Forfeited Tax	\$0.00
	Total	\$149,564.24

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$5.23
	Total Interest	\$8.14

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$85,343.62
07/02/2015	\$5,230.35
08/06/2015	\$4,241.30
09/22/2015	\$33,460.81
10/22/2015	\$11,705.95
12/08/2015	\$9,579.39
Totals: 6 Distributions	\$149,561.42
Interest Distribution Date	Amount
12/16/2015	\$8.14
Totals: 1 Distributions	\$8.14
Grand Totals: 7 Distributions	\$149,569.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,561.42	\$149,561.42	\$0.00	\$0.00	\$8.14	\$0.00
Totals	\$149,561.42	\$149,561.42	\$0.00	\$0.00	\$8.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$914,486.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$302.04	
	Adjusted Amount Due	\$914,788.18	
+	Prior Year Real Estate Tax	(\$2,469.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$912,319.14	

Current Year Taxes Paid

	Real Estate	\$914,486.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$302.04
+	Prior Year Real Estate	(\$2,469.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$912,319.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$912,319.14

Interest Distribution

	County Interest	\$17.76
	Township Interest	\$29.52
	Total Interest	\$47.28

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$448,095.60
07/02/2015	\$5,253.93
08/06/2015	\$910.67
09/22/2015	\$5,740.68
10/22/2015	\$438,455.73
12/08/2015	\$13,560.49
Totals: 6 Distributions	\$912,017.10
Interest Distribution Date	Amount
12/16/2015	\$47.28
Totals: 1 Distributions	\$47.28
Grand Totals: 7 Distributions	\$912,064.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$912,319.14	\$912,017.10	\$0.00	\$0.00	\$47.28	\$302.04
Totals	\$912,319.14	\$912,017.10	\$0.00	\$0.00	\$47.28	\$302.04

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$302.04	PY Overdistribution amount by TBA
Totals	1 entries		\$302.04	

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

Current Year Taxes Due

	Original Amount Due	\$34,463.18	
+	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	\$34,463.18	
+	Prior Year Real Estate Tax	(\$21,397.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,065.24	

Current Year Taxes Paid

	Real Estate	\$34,463.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21,397.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,065.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,065.24

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.38
	Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2015	\$8,207.12
08/06/2015	\$164.14
09/22/2015	\$176.97
10/22/2015	\$161.99
12/08/2015	\$4,355.02
Totals: 5 Distributions	\$13,065.24
Interest Distribution Date	Amount
12/16/2015	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$13,065.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,065.24	\$13,065.24	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$13,065.24	\$13,065.24	\$0.00	\$0.00	\$0.63	\$0.00

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due

	Original Amount Due	\$290,949.52	
+	Supplements	\$0.00	
-	Cancellations	\$174.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,774.62	
+	Prior Year Real Estate Tax	(\$3,683.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$287,091.52	

Current Year Taxes Paid

	Real Estate	\$290,704.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,683.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,021.54
+	Hold Back	\$0.00
+	County Trustee	\$69.98
+	Forfeited Tax	\$0.00
	Total	\$287,091.52

Interest Distribution

	County Interest	\$5.59
	Township Interest	\$9.39
	Total Interest	\$14.98

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$107,751.06
07/02/2015	\$34,108.76
08/06/2015	\$2,752.20
09/22/2015	\$121,259.10
10/22/2015	\$16,331.24
12/08/2015	\$4,819.18
Totals: 6 Distributions	\$287,021.54
Interest Distribution Date	Amount
12/16/2015	\$14.98
Totals: 1 Distributions	\$14.98
Grand Totals: 7 Distributions	\$287,036.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,021.54	\$287,021.54	\$0.00	\$0.00	\$14.98	\$0.00
Totals	\$287,021.54	\$287,021.54	\$0.00	\$0.00	\$14.98	\$0.00

Final Settlement Sheet

Peoria County

984 - EAGLE VIEW TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$39,435.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,435.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,435.04	

Current Year Taxes Paid

+	Real Estate	\$38,632.32
+	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	\$38,632.32
+	Hold Back	\$0.00
+	County Trustee	\$587.30
+	Forfeited Tax	\$215.42
	Total	\$39,435.04

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$1.25
	Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$13,912.03
07/02/2015	\$904.53
08/06/2015	\$5,249.53
09/22/2015	\$12,975.91
10/22/2015	\$5,303.85
12/08/2015	\$286.47
Totals: 6 Distributions	\$38,632.32
Interest Distribution Date	Amount
12/16/2015	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 7 Distributions	\$38,634.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,632.32	\$38,632.32	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$38,632.32	\$38,632.32	\$0.00	\$0.00	\$2.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II**

Current Year Taxes Due

	Original Amount Due	\$19,268.10	
+	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	\$19,268.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,268.10	

Current Year Taxes Paid

	Real Estate	\$19,268.10
	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	\$19,268.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,268.10

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$3,340.06
07/02/2015	\$3,587.03
08/06/2015	\$3,167.91
09/22/2015	\$6,457.19
10/22/2015	\$2,634.43
12/08/2015	\$81.48
Totals: 6 Distributions	\$19,268.10
Interest Distribution Date	Amount
12/16/2015	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 7 Distributions	\$19,268.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,268.10	\$19,268.10	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$19,268.10	\$19,268.10	\$0.00	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due

	Original Amount Due	\$125,539.46	
+	Supplements	\$0.00	
-	Cancellations	\$440.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,098.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,098.74	

Current Year Taxes Paid

	Real Estate	\$125,098.74
+	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	\$125,098.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$125,098.74

Interest Distribution

	County Interest	\$2.43
	Township Interest	\$0.00
	Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$48,139.72
07/02/2015	\$1,126.57
08/06/2015	\$16,159.79
09/22/2015	\$37,009.70
10/22/2015	\$19,982.46
12/08/2015	\$2,680.50
Totals: 6 Distributions	\$125,098.74
Interest Distribution Date	Amount
12/16/2015	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 7 Distributions	\$125,101.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,098.74	\$125,098.74	\$0.00	\$0.00	\$2.43	\$0.00
Totals	\$125,098.74	\$125,098.74	\$0.00	\$0.00	\$2.43	\$0.00

Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF

Current Year Taxes Due

	Original Amount Due	\$301,949.56	
+	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	\$301,949.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,949.56	

Current Year Taxes Paid

	Real Estate	\$301,949.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,949.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$301,949.56

Interest Distribution

	County Interest	\$5.88
	Township Interest	\$9.75
	Total Interest	\$15.63

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$149,465.03
07/02/2015	\$1,479.56
08/06/2015	\$147,984.87
09/22/2015	\$2,989.90
10/22/2015	\$29.29
12/08/2015	\$0.91
Totals: 6 Distributions	\$301,949.56
Interest Distribution Date	Amount
12/16/2015	\$15.63
Totals: 1 Distributions	\$15.63
Grand Totals: 7 Distributions	\$301,965.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,949.56	\$301,949.56	\$0.00	\$0.00	\$15.63	\$0.00
Totals	\$301,949.56	\$301,949.56	\$0.00	\$0.00	\$15.63	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$135,917.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,917.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,917.80	

Current Year Taxes Paid

	Real Estate	\$135,917.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,917.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,917.80

Interest Distribution

	County Interest	\$2.65
	Township Interest	\$4.39
	Total Interest	\$7.04

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$66,260.46
07/02/2015	\$4,782.67
08/06/2015	\$4,776.33
09/22/2015	\$56,479.94
10/22/2015	\$1,348.09
12/08/2015	\$2,270.31
Totals: 6 Distributions	\$135,917.80
Interest Distribution Date	Amount
12/16/2015	\$7.04
Totals: 1 Distributions	\$7.04
Grand Totals: 7 Distributions	\$135,924.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,917.80	\$135,917.80	\$0.00	\$0.00	\$7.04	\$0.00
Totals	\$135,917.80	\$135,917.80	\$0.00	\$0.00	\$7.04	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$729,487.04	
+	Supplements	\$0.00	
-	Cancellations	\$2,336.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$727,150.60	
+	Prior Year Real Estate Tax	(\$273.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$726,876.98	

Current Year Taxes Paid

	Real Estate	\$725,851.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$273.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$725,577.58
+	Hold Back	\$0.00
+	County Trustee	\$288.00
+	Forfeited Tax	\$1,011.40
	Total	\$726,876.98

Interest Distribution

	County Interest	\$14.12
	Township Interest	\$0.27
	Total Interest	\$14.39

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$241,133.01
07/02/2015	\$28,184.53
08/06/2015	\$111,752.67
09/22/2015	\$187,413.59
10/22/2015	\$116,111.06
12/08/2015	\$40,982.72
Totals: 6 Distributions	\$725,577.58
Interest Distribution Date	Amount
12/16/2015	\$14.39
Totals: 1 Distributions	\$14.39
Grand Totals: 7 Distributions	\$725,591.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$725,577.58	\$725,577.58	\$0.00	\$0.00	\$14.39	\$0.00
Totals	\$725,577.58	\$725,577.58	\$0.00	\$0.00	\$14.39	\$0.00

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due

	Original Amount Due	\$319,887.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,143.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,744.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$318,744.00	

Current Year Taxes Paid

	Real Estate	\$318,744.00
+	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	\$318,744.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$318,744.00

Interest Distribution

	County Interest	\$6.20
	Township Interest	\$0.00
	Total Interest	\$6.20

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$132,054.60
07/02/2015	\$5,825.94
08/06/2015	\$41,236.32
09/22/2015	\$96,132.44
10/22/2015	\$41,954.67
12/08/2015	\$1,540.03
Totals: 6 Distributions	\$318,744.00
Interest Distribution Date	Amount
12/16/2015	\$6.20
Totals: 1 Distributions	\$6.20
Grand Totals: 7 Distributions	\$318,750.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,744.00	\$318,744.00	\$0.00	\$0.00	\$6.20	\$0.00
Totals	\$318,744.00	\$318,744.00	\$0.00	\$0.00	\$6.20	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$111,221.82	
+	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	\$111,221.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,221.82	

Current Year Taxes Paid

	Real Estate	\$111,221.82
+	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	\$111,221.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,221.82

Interest Distribution

	County Interest	\$2.16
	Township Interest	\$3.59
	Total Interest	\$5.75

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$49,354.01
07/02/2015	\$488.56
08/06/2015	\$9.77
09/22/2015	\$49,354.21
10/22/2015	\$483.57
12/08/2015	\$11,531.70
Totals: 6 Distributions	\$111,221.82
Interest Distribution Date	Amount
12/16/2015	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 7 Distributions	\$111,227.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,221.82	\$111,221.82	\$0.00	\$0.00	\$5.75	\$0.00
Totals	\$111,221.82	\$111,221.82	\$0.00	\$0.00	\$5.75	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due

	Original Amount Due	\$186,337.76	
+	Supplements	\$0.00	
-	Cancellations	\$5.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,332.24	
+	Prior Year Real Estate Tax	(\$2,521.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,810.30	

Current Year Taxes Paid

	Real Estate	\$185,840.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,521.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,318.72
+	Hold Back	\$0.00
+	County Trustee	\$491.58
+	Forfeited Tax	\$0.00
	Total	\$183,810.30

Interest Distribution

	County Interest	\$3.57
	Township Interest	\$6.00
	Total Interest	\$9.57

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$19,791.11
07/02/2015	\$67,939.53
08/06/2015	\$2,903.25
09/22/2015	\$10,946.39
10/22/2015	\$70,643.83
12/08/2015	\$11,094.61
Totals: 6 Distributions	\$183,318.72
Interest Distribution Date	Amount
12/16/2015	\$9.57
Totals: 1 Distributions	\$9.57
Grand Totals: 7 Distributions	\$183,328.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,318.72	\$183,318.72	\$0.00	\$0.00	\$9.57	\$0.00
Totals	\$183,318.72	\$183,318.72	\$0.00	\$0.00	\$9.57	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$1,568,301.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49,043.24	
	Adjusted Amount Due	\$1,617,344.70	
+	Prior Year Real Estate Tax	(\$36,205.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,581,139.20	

Current Year Taxes Paid

	Real Estate	\$1,568,301.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49,043.24
+	Prior Year Real Estate	(\$36,205.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,581,139.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,581,139.20

Interest Distribution

	County Interest	\$30.77
	Township Interest	\$50.63
	Total Interest	\$81.40

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$621,887.90
07/02/2015	\$121,878.07
08/06/2015	\$48,812.53
09/22/2015	\$508,634.15
10/22/2015	\$214,086.49
12/08/2015	\$16,796.82
Totals: 6 Distributions	\$1,532,095.96
Interest Distribution Date	Amount
12/16/2015	\$81.40
Totals: 1 Distributions	\$81.40
Grand Totals: 7 Distributions	\$1,532,177.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,581,139.20	\$1,532,095.96	\$0.00	\$0.00	\$81.40	\$49,043.24
Totals	\$1,581,139.20	\$1,532,095.96	\$0.00	\$0.00	\$81.40	\$49,043.24

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax	\$49,043.24	PY Overdistribution Amount by TBA
Totals	1 entries		\$49,043.24	

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	(\$5,764.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$5,764.06)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,764.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$5,764.06)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$5,764.06)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-5,764.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-5,764.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$808,421.02	
+	Supplements	\$445.36	
-	Cancellations	\$275.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$808,590.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$808,590.66	

Current Year Taxes Paid

	Real Estate	\$808,590.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$808,590.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$808,590.66

Interest Distribution

	County Interest	\$15.74
	Township Interest	\$0.00
	Total Interest	\$15.74

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$296,595.59
07/02/2015	\$14,765.17
08/06/2015	\$99,815.33
09/22/2015	\$235,543.59
10/22/2015	\$95,673.29
12/08/2015	\$66,197.69
Totals: 6 Distributions	\$808,590.66
Interest Distribution Date	Amount
12/16/2015	\$15.74
Totals: 1 Distributions	\$15.74
Grand Totals: 7 Distributions	\$808,606.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$808,590.66	\$808,590.66	\$0.00	\$0.00	\$15.74	\$0.00
Totals	\$808,590.66	\$808,590.66	\$0.00	\$0.00	\$15.74	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$370,182.68	
+	Supplements	\$0.00	
-	Cancellations	\$154.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$370,028.04	
+	Prior Year Real Estate Tax	(\$4,155.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,872.96	

Current Year Taxes Paid

	Real Estate	\$370,028.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,155.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,872.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$365,872.96

Interest Distribution

	County Interest	\$7.12
	Township Interest	\$0.82
	Total Interest	\$7.94

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$177,752.45
07/02/2015	\$33,669.02
08/06/2015	\$16,351.15
09/22/2015	\$81,632.89
10/22/2015	\$39,846.28
12/08/2015	\$16,621.17
Totals: 6 Distributions	\$365,872.96
Interest Distribution Date	Amount
12/16/2015	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 7 Distributions	\$365,880.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,872.96	\$365,872.96	\$0.00	\$0.00	\$7.94	\$0.00
Totals	\$365,872.96	\$365,872.96	\$0.00	\$0.00	\$7.94	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$95,989.86
+	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	\$95,989.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,989.86

Current Year Taxes Paid

+	Real Estate	\$95,989.86
+	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	\$95,989.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$95,989.86

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$42,372.11
07/02/2015	\$430.09
08/06/2015	\$8,466.52
09/22/2015	\$26,269.11
10/22/2015	\$16,007.10
12/08/2015	\$2,444.93
Totals: 6 Distributions	\$95,989.86
Interest Distribution Date	Amount
12/16/2015	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 7 Distributions	\$95,991.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,989.86	\$95,989.86	\$0.00	\$0.00	\$1.87	\$0.00
Totals	\$95,989.86	\$95,989.86	\$0.00	\$0.00	\$1.87	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$121,139.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,139.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,139.58

Current Year Taxes Paid	
+ Real Estate	\$121,139.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,139.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$121,139.58

Interest Distribution

County Interest	\$2.36
Township Interest	\$0.00
Total Interest	\$2.36

Distribution Summary

Tax Distribution Date	Amount
06/19/2015	\$29,772.27
07/02/2015	\$3,991.34
08/06/2015	\$27,370.21
09/22/2015	\$36,000.03
10/22/2015	\$23,285.56
12/08/2015	\$720.17
Totals: 6 Distributions	\$121,139.58
Interest Distribution Date	Amount
12/16/2015	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 7 Distributions	\$121,141.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,139.58	\$121,139.58	\$0.00	\$0.00	\$2.36	\$0.00
Totals	\$121,139.58	\$121,139.58	\$0.00	\$0.00	\$2.36	\$0.00