

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

Current Year Taxes Due

	Original Amount Due	\$27,050,836.84	
+	Supplements	\$1,667.80	
-	Cancellations	\$98,969.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,723.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,365.40	
	Adjusted Amount Due	\$26,981,624.15	
+	Prior Year Real Estate Tax	(\$55,288.60)	
+	Prior Year Mobile Home Tax	\$1,097.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,927,433.26	

Current Year Taxes Paid

	Real Estate	\$26,663,587.11
+	Railroad	\$197,608.20
+	Mobile Home	\$6,509.13
+	Misc. Adjustments	\$19,365.40
+	Prior Year Real Estate	(\$55,288.60)
+	Prior Year Mobile Home	\$1,097.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,832,878.95
	Hold Back	\$0.00
+	County Trustee	\$33,164.54
+	Forfeited Tax	\$61,389.77
	Total	\$26,927,433.26

Interest Distribution

	County Interest	\$712.52
	Township Interest	\$649.59
	Total Interest	\$1,362.11

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$11,894,870.56
07/06/2016	\$1,972,776.03
08/10/2016	\$1,097,569.34
09/22/2016	\$8,992,284.32
10/20/2016	\$2,045,834.73
12/07/2016	\$829,543.97
Totals: 6 Distributions	\$26,832,878.95
Interest Distribution Date	Amount
12/14/2016	\$1,362.11
Totals: 1 Distributions	\$1,362.11
Grand Totals: 7 Distributions	\$26,834,241.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$7,413,173.07	\$7,413,173.07	\$0.00	\$0.00	\$376.34	\$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	\$5,162,914.30	\$5,162,914.30	\$0.00	\$0.00	\$262.08	\$0.00
006 - HIGHWAY COUNTY	\$3,333,287.50	\$3,333,287.50	\$0.00	\$0.00	\$169.21	\$0.00
008 - BRIDGE COUNTY	\$1,666,643.80	\$1,666,643.80	\$0.00	\$0.00	\$84.59	\$0.00
021 - MATCHING TAX COUNTY	\$835,656.36	\$835,656.36	\$0.00	\$0.00	\$42.41	\$0.00
022 - HEALTH COUNTY	\$1,050,319.38	\$1,050,319.38	\$0.00	\$0.00	\$53.30	\$0.00
047 - SOC SECURITY COUNTY	\$2,928,620.92	\$2,928,620.92	\$0.00	\$0.00	\$148.67	\$0.00
053 - EXTENSION EDUCATION	\$108,995.13	\$108,995.13	\$0.00	\$0.00	\$5.54	\$0.00
055 - VETS ASST COUNTY	\$225,664.52	\$225,664.52	\$0.00	\$0.00	\$11.44	\$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	\$1,275,313.07	\$1,275,313.07	\$0.00	\$0.00	\$64.75	\$0.00
099 - JUVENILE DET PEO CO	\$500,003.91	\$500,003.91	\$0.00	\$0.00	\$25.37	\$0.00
106 - DEV DISABILITY CO	\$332,325.20	\$332,325.20	\$0.00	\$0.00	\$16.88	\$0.00
113 - HEDDINGTON OAKS PEO CO	\$1,999,961.79	\$1,999,961.79	\$0.00	\$0.00	\$101.53	\$0.00
Totals	\$26,832,878.95	\$26,832,878.95	\$0.00	\$0.00	\$1,362.11	\$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>
2015	RE - Real Estate	Payment In Lieu of Tax	\$84.46	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$48.84	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$24.82	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$573.62	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$441.79	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$9,328.69	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.89	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$455.70	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$152.40	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$78.42	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$64.64	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$27.96	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$33.84	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$72.89	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$207.26	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4,826.31	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$17.67	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$45.71	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$269.36	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$197.34	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$344.53	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.29	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$19.41	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.82	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$130.49	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$29.04	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$26.38	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$41.44	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$53.68	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$14.72	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$162.38	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$108.62	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.71	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$37.35	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$42.25	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$17.13	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.64	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.39	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$129.05	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$223.81	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.40	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$13.62	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$46.58	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$26.11	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$190.91	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$302.09	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$234.30	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$13.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$111.54	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$37.17	Trustee Resolution/Redemptions by TBA
Totals 51 entries			\$19,365.40	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,203.32
+ Supplements	\$0.00
- Cancellations	\$19.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.13
Adjusted Amount Due	\$8,187.11
+ Prior Year Real Estate Tax	\$1.11
+ Prior Year Mobile Home Tax	\$0.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,188.39

Current Year Taxes Paid	
Real Estate	\$7,557.29
Railroad	\$588.12
Mobile Home	\$0.74
Misc. Adjustments	\$1.13
Prior Year Real Estate	\$1.11
Prior Year Mobile Home	\$0.17
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,148.56
+ Hold Back	\$0.00
+ County Trustee	\$2.38
+ Forfeited Tax	\$37.45
Total	\$8,188.39

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$2,736.77
07/06/2016	\$1,722.21
08/10/2016	\$271.73
09/22/2016	\$1,915.71
10/20/2016	\$1,238.35
12/07/2016	\$263.79
Totals: 6 Distributions	\$8,148.56
Interest Distribution Date	Amount
12/14/2016	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 7 Distributions	\$8,148.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,148.56	\$8,148.56	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$8,148.56	\$8,148.56	\$0.00	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.26	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.87	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$1.13	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$15,752.81
+ Supplements	\$0.00
- Cancellations	\$91.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.32
Adjusted Amount Due	\$15,694.22
+ Prior Year Real Estate Tax	(\$51.99)
+ Prior Year Mobile Home Tax	\$0.64
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,642.87

Current Year Taxes Paid	
Real Estate	\$15,201.01
Railroad	\$449.54
Mobile Home	\$4.36
Misc. Adjustments	\$26.32
Prior Year Real Estate	(\$51.99)
Prior Year Mobile Home	\$0.64
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,629.88
+ Hold Back	\$0.00
+ County Trustee	\$4.31
+ Forfeited Tax	\$8.68
Total	\$15,642.87

Interest Distribution	
County Interest	\$0.42
Township Interest	\$0.46
Total Interest	\$0.88

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$4,751.24
07/06/2016	\$1,490.97
08/10/2016	\$3,004.06
09/22/2016	\$4,219.98
10/20/2016	\$1,827.87
12/07/2016	\$335.76
Totals: 6 Distributions	\$15,629.88
Interest Distribution Date	Amount
12/14/2016	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 7 Distributions	\$15,630.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,629.88	\$15,629.88	\$0.00	\$0.00	\$0.88	\$0.00
Totals	\$15,629.88	\$15,629.88	\$0.00	\$0.00	\$0.88	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$25.70	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$0.62	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$26.32	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,305.46
+ Supplements	\$1.32
- Cancellations	\$35.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.05
Adjusted Amount Due	\$15,275.90
+ Prior Year Real Estate Tax	(\$2.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,273.17

Current Year Taxes Paid	
Real Estate	\$14,871.06
Railroad	\$316.38
Mobile Home	\$0.00
Misc. Adjustments	\$5.05
Prior Year Real Estate	(\$2.73)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,189.76
+ Hold Back	\$0.00
+ County Trustee	\$5.18
+ Forfeited Tax	\$78.23
Total	\$15,273.17

Interest Distribution	
County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$5,887.43
07/06/2016	\$2,644.20
08/10/2016	\$457.65
09/22/2016	\$3,981.83
10/20/2016	\$1,769.55
12/07/2016	\$449.10
Totals: 6 Distributions	\$15,189.76
Interest Distribution Date	Amount
12/14/2016	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 7 Distributions	\$15,190.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,189.76	\$15,189.76	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$15,189.76	\$15,189.76	\$0.00	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$4.23	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.82	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$5.05	

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$19.79
+ 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	\$19.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19.79

Current Year Taxes Paid	
Real Estate	\$19.79
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	\$19.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19.79

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

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$19.38
08/10/2016	\$0.41
Totals: 2 Distributions	\$19.79
Grand Totals: 2 Distributions	\$19.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.62	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2.83	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3.76	\$3.76	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.82	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$2.34	\$2.34	\$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	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND AND RECREATION	\$0.78	\$0.78	\$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	\$1.28	\$1.28	\$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	\$0.55	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$1.30	\$1.30	\$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	\$19.79	\$19.79	\$0.00	\$0.00	\$0.00	\$0.00

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$11,103.48	
+	Supplements	\$0.68	
-	Cancellations	\$40.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.67	
	Adjusted Amount Due	\$11,074.85	
+	Prior Year Real Estate Tax	(\$19.70)	
+	Prior Year Mobile Home Tax	\$0.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,055.48	

Current Year Taxes Paid

	Real Estate	\$10,946.18
	Railroad	\$81.14
	Mobile Home	\$2.64
	Misc. Adjustments	\$7.67
	Prior Year Real Estate	(\$19.70)
	Prior Year Mobile Home	\$0.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,018.26
	Hold Back	\$0.00
	County Trustee	\$12.14
	Forfeited Tax	\$25.08
	Total	\$11,055.48

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.26
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$4,890.64
07/06/2016	\$810.40
08/10/2016	\$450.19
09/22/2016	\$3,689.87
10/20/2016	\$836.72
12/07/2016	\$340.44
Totals: 6 Distributions	\$11,018.26
Interest Distribution Date	Amount
12/14/2016	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 7 Distributions	\$11,018.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$3,004.98	\$3,004.98	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT	\$667.77	\$667.77	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,009.97	\$6,009.97	\$0.00	\$0.00	\$0.30	\$0.00
060 - UNEMPLOYMENT	\$667.77	\$667.77	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKERS' COMP	\$667.77	\$667.77	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$11,018.26	\$11,018.26	\$0.00	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.03	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.24	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.18	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$3.77	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.06	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.09	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.95	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.11	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.08	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.14	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.05	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.07	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.04	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.05	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.09	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.08	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.12	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.10	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.05	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
Totals 51 entries			\$7.67	

Peoria County

010 - CITY OF PEORIA MUNICIPAL LIEN

Current Year Taxes Due

	Original Amount Due	\$118,748.06	
+	Supplements	\$3,876.92	
-	Cancellations	\$9,486.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,286.24	
	Adjusted Amount Due	\$114,424.64	
+	Prior Year Real Estate Tax	(\$15,503.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,921.42	

Current Year Taxes Paid

	Real Estate	\$65,254.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,286.24
	Prior Year Real Estate	(\$15,503.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,037.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$47,883.90
	Total	\$98,921.42

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$3.34
	Total Interest	\$4.70

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$6,786.32
07/06/2016	\$1,581.24
08/10/2016	\$6,159.78
09/22/2016	\$11,006.22
10/20/2016	\$14,938.29
12/07/2016	\$10,565.67
Totals: 6 Distributions	\$51,037.52
Interest Distribution Date	Amount
12/14/2016	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 7 Distributions	\$51,042.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$51,037.52	\$51,037.52	\$0.00	\$0.00	\$4.70	\$0.00
Totals	\$51,037.52	\$51,037.52	\$0.00	\$0.00	\$4.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1,286.24	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$1,286.24	

Final Settlement Sheet

Peoria County

011 - KNOXVILLE JUNCTION SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$115,011.00	
+	Supplements	\$59,317.00	
-	Cancellations	\$59,317.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,011.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,011.00	

Current Year Taxes Paid

+	Real Estate	\$115,011.00
+	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	\$115,011.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,011.00

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$5.89
	Total Interest	\$8.94

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$48,220.92
07/06/2016	\$477.34
08/10/2016	\$9.55
09/22/2016	\$48,221.11
10/20/2016	\$477.34
12/07/2016	\$17,604.74
Totals: 6 Distributions	\$115,011.00
Interest Distribution Date	Amount
12/14/2016	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 7 Distributions	\$115,019.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$115,011.00	\$115,011.00	\$0.00	\$0.00	\$8.94	\$0.00
Totals	\$115,011.00	\$115,011.00	\$0.00	\$0.00	\$8.94	\$0.00

Final Settlement Sheet

Peoria County

013 - HOLIDAY INN SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$17,362.03	
+	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	\$17,362.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,362.03	

Current Year Taxes Paid

+	Real Estate	\$17,362.03
+	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	\$17,362.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,362.03

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
12/07/2016	\$17,362.03
Totals: 1 Distributions	\$17,362.03
Interest Distribution Date	Amount
12/14/2016	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 2 Distributions	\$17,362.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$17,362.03	\$17,362.03	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$17,362.03	\$17,362.03	\$0.00	\$0.00	\$0.46	\$0.00

Peoria County

014 - CITY OF PEORIA GARBAGE FEE

Current Year Taxes Due

	Original Amount Due	\$4,801,788.00	
+	Supplements	\$93,888.00	
-	Cancellations	\$310,446.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$378.00	
	Adjusted Amount Due	\$4,585,608.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,585,608.00	

Current Year Taxes Paid

	Real Estate	\$4,553,730.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$378.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,554,108.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$31,500.00
	Total	\$4,585,608.00

Interest Distribution

	County Interest	\$120.96
	Township Interest	\$206.55
	Total Interest	\$327.51

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$2,106,297.27
07/06/2016	\$232,618.42
08/10/2016	\$187,693.82
09/22/2016	\$1,547,102.20
10/20/2016	\$314,145.16
12/07/2016	\$166,251.13
Totals: 6 Distributions	\$4,554,108.00
Interest Distribution Date	Amount
12/14/2016	\$327.51
Totals: 1 Distributions	\$327.51
Grand Totals: 7 Distributions	\$4,554,435.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,554,108.00	\$4,554,108.00	\$0.00	\$0.00	\$327.51	\$0.00
Totals	\$4,554,108.00	\$4,554,108.00	\$0.00	\$0.00	\$327.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$378.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$378.00	

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$16,598,774.06	
+	Supplements	\$1,021.32	
-	Cancellations	\$60,612.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,342.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,580.56	
	Adjusted Amount Due	\$16,556,106.25	
+	Prior Year Real Estate Tax	(\$32,100.10)	
+	Prior Year Mobile Home Tax	\$647.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,524,653.43	

Current Year Taxes Paid

	Real Estate	\$16,361,616.34
	Railroad	\$121,022.14
	Mobile Home	\$3,986.36
	Misc. Adjustments	\$11,580.56
	Prior Year Real Estate	(\$32,100.10)
	Prior Year Mobile Home	\$647.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,466,752.58
	Hold Back	\$0.00
	County Trustee	\$20,304.55
	Forfeited Tax	\$37,596.30
	Total	\$16,524,653.43

Interest Distribution

	County Interest	\$437.37
	Township Interest	\$398.56
	Total Interest	\$835.93

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$7,306,763.79
07/06/2016	\$1,209,121.74
08/10/2016	\$672,631.25
09/22/2016	\$5,515,321.96
10/20/2016	\$1,253,041.42
12/07/2016	\$509,872.42
Totals: 6 Distributions	\$16,466,752.58
Interest Distribution Date	Amount
12/14/2016	\$835.93
Totals: 1 Distributions	\$835.93
Grand Totals: 7 Distributions	\$16,467,588.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,701,766.06	\$2,701,766.06	\$0.00	\$0.00	\$137.13	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,663,010.24	\$1,663,010.24	\$0.00	\$0.00	\$84.43	\$0.00
027 - AUDIT #514	\$59,790.80	\$59,790.80	\$0.00	\$0.00	\$3.03	\$0.00
032 - LIFE SAFETY #514	\$1,663,010.24	\$1,663,010.24	\$0.00	\$0.00	\$84.43	\$0.00
035 - TORT LIABILITY #514	\$1,738,823.23	\$1,738,823.23	\$0.00	\$0.00	\$88.26	\$0.00
047 - SOCIAL SECURITY	\$262,200.08	\$262,200.08	\$0.00	\$0.00	\$13.32	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$20,369.36	\$20,369.36	\$0.00	\$0.00	\$1.04	\$0.00
062 - WORKER COMP #514	\$226,450.77	\$226,450.77	\$0.00	\$0.00	\$11.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-60,795.28	\$-60,795.28	\$0.00	\$0.00	(\$3.07)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,540,102.45	\$1,540,102.45	\$0.00	\$0.00	\$78.18	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,652,024.63	\$6,652,024.63	\$0.00	\$0.00	\$337.70	\$0.00
Totals	\$16,466,752.58	\$16,466,752.58	\$0.00	\$0.00	\$835.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$51.72	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$29.91	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>
2015	RE - Real Estate	Payment In Lieu of Tax	\$15.20	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$351.31	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$270.56	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$5,713.17	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.61	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$93.34	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$48.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$39.60	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$17.12	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$20.73	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$44.64	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$126.93	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$2,955.43	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$10.82	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$28.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$164.97	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$120.86	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$211.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.25	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$11.88	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.56	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$79.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$17.78	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$16.15	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$25.38	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$32.88	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$99.46	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$66.51	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.94	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$22.87	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$25.89	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$10.49	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.90	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.91	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$79.04	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$137.07	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.34	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$28.52	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$15.99	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$116.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$185.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$143.50	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.52	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$68.31	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$22.76	Trustee Resolution/Redemptions by TBA
Totals 51 entries			\$11,580.56	

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

Current Year Taxes Due

	Original Amount Due	\$22,782,124.30	
+	Supplements	\$1,131.46	
-	Cancellations	\$87,220.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,088.89	
+/-	Road & Bridge Transfer	\$196,761.24	
+	Misc. Adjustments	\$20,441.13	
	Adjusted Amount Due	\$22,915,326.34	
+	Prior Year Real Estate Tax	(\$61,838.26)	
+	Prior Year Mobile Home Tax	\$262.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,853,750.22	

Current Year Taxes Paid

	Real Estate	\$22,781,970.56
+	Railroad	\$34,359.70
+	Mobile Home	\$1,463.75
+	Misc. Adjustments	\$20,441.13
+	Prior Year Real Estate	(\$61,838.26)
+	Prior Year Mobile Home	\$262.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,776,659.02
+	Hold Back	\$0.00
+	County Trustee	\$37,959.81
+	Forfeited Tax	\$39,131.39
	Total	\$22,853,750.22

Interest Distribution

	County Interest	\$604.97
	Township Interest	\$876.82
	Total Interest	\$1,481.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$28,305.62	\$28,244.74
RD & BR MEDINA	\$145,644.50	\$145,497.00
RD & BR RADNOR	\$23,052.68	\$23,019.50
Totals	\$197,002.80	\$196,761.24

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$10,596,529.79
07/06/2016	\$1,071,349.89
08/10/2016	\$798,148.66
09/22/2016	\$8,173,495.93
10/20/2016	\$1,426,947.09
12/07/2016	\$710,187.66
Totals: 6 Distributions	\$22,776,659.02
Interest Distribution Date	Amount
12/14/2016	\$1,481.79
Totals: 1 Distributions	\$1,481.79
Grand Totals: 7 Distributions	\$22,778,140.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$1,094,763.74	\$1,094,763.74	\$0.00	\$0.00	\$71.85	\$0.00
003 - BONDS & INT PEORIA	\$2,007,827.07	\$2,007,827.07	\$0.00	\$0.00	\$131.76	\$0.00
005 - IMRF PEORIA CITY	\$3,170,804.75	\$3,170,804.75	\$0.00	\$0.00	\$208.08	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$6,528,525.81	\$6,528,525.81	\$0.00	\$0.00	\$428.42	\$0.00
015 - POLICE PENSION PEO	\$7,023,477.21	\$7,023,477.21	\$0.00	\$0.00	\$460.91	\$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	\$1,189,531.63	\$1,189,531.63	\$0.00	\$0.00	\$78.07	\$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
047 - SOCIAL SECURITY PEORIA	\$1,564,967.57	\$1,564,967.57	\$0.00	\$0.00	\$102.70	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$196,761.24	\$196,761.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,776,659.02	\$22,776,659.02	\$0.00	\$0.00	\$1,481.79	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$13,004.79	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.21	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$212.47	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$109.32	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$90.13	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$288.93	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6,727.28	Trustee Resolution/Redemptions by TBA
Totals 8 entries			\$20,441.13	

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

Current Year Taxes Due

	Original Amount Due	\$8,925,434.18	
+	Supplements	\$443.25	
-	Cancellations	\$34,170.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$818.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,008.29	
	Adjusted Amount Due	\$8,900,533.23	
+	Prior Year Real Estate Tax	(\$28,498.25)	
+	Prior Year Mobile Home Tax	\$110.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,872,145.42	

Current Year Taxes Paid

	Real Estate	\$8,848,287.80
+	Railroad	\$13,461.26
+	Mobile Home	\$573.46
+	Misc. Adjustments	\$8,008.29
+	Prior Year Real Estate	(\$28,498.25)
+	Prior Year Mobile Home	\$110.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,841,943.00
+	Hold Back	\$0.00
+	County Trustee	\$14,871.79
+	Forfeited Tax	\$15,330.63
	Total	\$8,872,145.42

Interest Distribution

	County Interest	\$234.85
	Township Interest	\$343.52
	Total Interest	\$578.37

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$4,114,131.69
07/06/2016	\$413,112.70
08/10/2016	\$309,631.97
09/22/2016	\$3,176,098.07
10/20/2016	\$553,386.58
12/07/2016	\$275,581.99
Totals: 6 Distributions	\$8,841,943.00
Interest Distribution Date	Amount
12/14/2016	\$578.37
Totals: 1 Distributions	\$578.37
Grand Totals: 7 Distributions	\$8,842,521.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,338,287.17	\$2,338,287.17	\$0.00	\$0.00	\$152.95	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,503,655.83	\$6,503,655.83	\$0.00	\$0.00	\$425.42	\$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	\$8,841,943.00	\$8,841,943.00	\$0.00	\$0.00	\$578.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$5,094.93	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.22	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$83.24	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$42.83	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$35.31	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$113.20	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$2,635.56	Trustee Resolution/Redemptions by TBA
	Totals	8 entries	\$8,008.29	

Final Settlement Sheet
Peoria County

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$2,267,592.82	
+	Supplements	\$148.63	
-	Cancellations	\$5,487.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$274.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,685.24	
	Adjusted Amount Due	\$2,265,213.30	
+	Prior Year Real Estate Tax	(\$4,772.46)	
+	Prior Year Mobile Home Tax	\$36.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,260,477.45	

Current Year Taxes Paid

	Real Estate	\$2,248,852.32
+	Railroad	\$4,456.16
+	Mobile Home	\$192.29
+	Misc. Adjustments	\$2,685.24
+	Prior Year Real Estate	(\$4,772.46)
+	Prior Year Mobile Home	\$36.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,251,450.16
	Hold Back	\$0.00
+	County Trustee	\$4,960.33
+	Forfeited Tax	\$4,066.96
	Total	\$2,260,477.45

Interest Distribution

	County Interest	\$59.80
	Township Interest	\$115.24
	Total Interest	\$175.04

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$1,045,957.73
07/06/2016	\$105,812.13
08/10/2016	\$77,249.74
09/22/2016	\$807,142.89
10/20/2016	\$139,787.93
12/07/2016	\$75,499.74
Totals: 6 Distributions	\$2,251,450.16
Interest Distribution Date	Amount
12/14/2016	\$175.04
Totals: 1 Distributions	\$175.04
Grand Totals: 7 Distributions	\$2,251,625.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$648,615.78	\$648,615.78	\$0.00	\$0.00	\$50.43	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$75,599.19	\$75,599.19	\$0.00	\$0.00	\$5.88	\$0.00
054 - GEN ASSIST PEO TWP	\$1,527,235.19	\$1,527,235.19	\$0.00	\$0.00	\$118.73	\$0.00
Totals	\$2,251,450.16	\$2,251,450.16	\$0.00	\$0.00	\$175.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1,708.39	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.08	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$27.91	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$14.36	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$11.84	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$37.96	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$883.70	Trustee Resolution/Redemptions by TBA
	Totals	8 entries	\$2,685.24	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$30,603.39	
+	Supplements	\$0.00	
-	Cancellations	\$91.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,511.98	
+	Prior Year Real Estate Tax	(\$5.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,506.11	

Current Year Taxes Paid

	Real Estate	\$27,306.48
	Railroad	\$3,032.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,332.65
+	Hold Back	\$0.00
+	County Trustee	\$3.80
+	Forfeited Tax	\$169.66
	Total	\$30,506.11

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$11,528.21
07/06/2016	\$5,844.93
08/10/2016	\$746.93
09/22/2016	\$7,424.75
10/20/2016	\$4,138.51
12/07/2016	\$649.32
Totals: 6 Distributions	\$30,332.65
Interest Distribution Date	Amount
12/14/2016	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 7 Distributions	\$30,333.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$27,655.49	\$27,655.49	\$0.00	\$0.00	\$0.74	\$0.00
054 - GEN ASST AKRON TWP	\$2,677.16	\$2,677.16	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$30,332.65	\$30,332.65	\$0.00	\$0.00	\$0.81	\$0.00

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,127,780.87	+	Real Estate	\$1,099,278.69
+	Supplements	\$25.14	+	Railroad	\$16,541.76
-	Cancellations	\$4,530.49	+	Mobile Home	\$1,290.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$669.10
+	Mobile Home	\$1,645.90	+	Prior Year Real Estate	(\$521.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$152.52
+	Misc. Adjustments	\$669.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,125,590.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$521.74)		Total Collected	\$1,117,410.93
+	Prior Year Mobile Home Tax	\$152.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,324.11
	Total Amount Due	\$1,125,221.30	+	Forfeited Tax	\$6,486.26
				Total	\$1,125,221.30

Interest Distribution

County Interest	\$29.68
Township Interest	\$0.71
Total Interest	\$30.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$463,138.96
07/06/2016	\$141,583.40
08/10/2016	\$37,413.00
09/22/2016	\$337,378.03
10/20/2016	\$104,414.50
12/07/2016	\$33,483.04
Totals: 6 Distributions	\$1,117,410.93
Interest Distribution Date	Amount
12/14/2016	\$30.39
Totals: 1 Distributions	\$30.39
Grand Totals: 7 Distributions	\$1,117,441.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$751,433.15	\$751,433.15	\$0.00	\$0.00	\$20.46	\$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	\$79,055.72	\$79,055.72	\$0.00	\$0.00	\$2.15	\$0.00
005 - IMRF ALPHA PARK LIB	\$49,389.58	\$49,389.58	\$0.00	\$0.00	\$1.34	\$0.00
027 - AUDIT ALPHA PARK LIB	\$121.78	\$121.78	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH ALP PK LIB	\$197,599.62	\$197,599.62	\$0.00	\$0.00	\$5.37	\$0.00
035 - TORT ALPHA PARK LIB	\$121.78	\$121.78	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC ALP PK LIB	\$39,528.40	\$39,528.40	\$0.00	\$0.00	\$1.07	\$0.00
060 - UNEMP ALPHA PARK LIB	\$80.45	\$80.45	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP ALP PK LIB	\$80.45	\$80.45	\$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	\$1,117,410.93	\$1,117,410.93	\$0.00	\$0.00	\$30.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$118.33	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.66	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.99	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$44.82	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$9.97	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.06	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$14.23	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$18.44	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.06	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$55.78	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$37.30	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.33	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$12.82	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$14.52	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.89	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.31	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$2.19	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$44.32	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$76.86	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$103.75	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$80.47	Trustee Resolution/Redemptions by TBA
Totals 21 entries			\$669.10	

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

Current Year Taxes Due

	Original Amount Due	\$66,304.41	
+	Supplements	\$0.00	
-	Cancellations	\$198.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,812.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,293.51	
+	Prior Year Real Estate Tax	(\$12.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,280.83	

Current Year Taxes Paid

	Real Estate	\$54,348.55
	Railroad	\$6,569.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,904.99
	Hold Back	\$0.00
	County Trustee	\$8.24
	Forfeited Tax	\$367.60
	Total	\$61,280.83

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,843.49	\$4,812.89
Totals	\$4,843.49	\$4,812.89

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$23,209.25
07/06/2016	\$11,635.78
08/10/2016	\$1,486.69
09/22/2016	\$15,041.72
10/20/2016	\$8,239.24
12/07/2016	\$1,292.31
Totals: 6 Distributions	\$60,904.99
Interest Distribution Date	Amount
12/14/2016	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 7 Distributions	\$60,906.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$26,874.97	\$26,874.97	\$0.00	\$0.00	\$0.78	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$28,240.28	\$28,240.28	\$0.00	\$0.00	\$0.70	\$0.00
010 - EQUIP & BLDG AKRON	\$5,789.74	\$5,789.74	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$60,904.99	\$60,904.99	\$0.00	\$0.00	\$1.62	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due

	Original Amount Due	\$287,004.45	
+	Supplements	\$0.00	
-	Cancellations	\$833.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.46	
	Adjusted Amount Due	\$286,273.66	
+	Prior Year Real Estate Tax	\$947.79	
+	Prior Year Mobile Home Tax	\$5.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$287,226.80	

Current Year Taxes Paid

	Real Estate	\$264,555.38
+	Railroad	\$20,322.48
+	Mobile Home	\$23.88
+	Misc. Adjustments	\$36.46
+	Prior Year Real Estate	\$947.79
+	Prior Year Mobile Home	\$5.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,891.34
+	Hold Back	\$0.00
+	County Trustee	\$84.78
+	Forfeited Tax	\$1,250.68
	Total	\$287,226.80

Interest Distribution

	County Interest	\$7.59
	Township Interest	\$0.04
	Total Interest	\$7.63

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$98,749.88
07/06/2016	\$58,135.38
08/10/2016	\$9,262.26
09/22/2016	\$67,598.64
10/20/2016	\$42,985.68
12/07/2016	\$9,159.50
Totals: 6 Distributions	\$285,891.34
Interest Distribution Date	Amount
12/14/2016	\$7.63
Totals: 1 Distributions	\$7.63
Grand Totals: 7 Distributions	\$285,898.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$180,299.94	\$180,299.94	\$0.00	\$0.00	\$4.82	\$0.00
064 - AMBULANCE	\$105,591.40	\$105,591.40	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$285,891.34	\$285,891.34	\$0.00	\$0.00	\$7.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$8.25	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$28.21	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$36.46	

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

Current Year Taxes Due

	Original Amount Due	\$79,846.11	
+	Supplements	\$0.00	
-	Cancellations	\$353.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.83	
	Adjusted Amount Due	\$79,720.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,725.69	

Current Year Taxes Paid

	Real Estate	\$79,414.29
	Railroad	\$0.00
	Mobile Home	\$25.15
	Misc. Adjustments	\$189.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,634.22
	Hold Back	\$0.00
	County Trustee	\$27.28
	Forfeited Tax	\$64.19
	Total	\$79,725.69

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$2.89
	Total Interest	\$5.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$24,161.02
07/06/2016	\$6,852.71
08/10/2016	\$15,571.88
09/22/2016	\$22,741.62
10/20/2016	\$8,802.07
12/07/2016	\$1,504.92
Totals: 6 Distributions	\$79,634.22
Interest Distribution Date	Amount
12/14/2016	\$5.01
Totals: 1 Distributions	\$5.01
Grand Totals: 7 Distributions	\$79,639.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$59,842.24	\$59,842.24	\$0.00	\$0.00	\$3.76	\$0.00
017 - CEMETERY BRIMFIELD	\$13,365.01	\$13,365.01	\$0.00	\$0.00	\$0.85	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,437.87	\$1,437.87	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST BRIM TWP	\$4,989.10	\$4,989.10	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$79,634.22	\$79,634.22	\$0.00	\$0.00	\$5.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$189.83	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	1 entries	\$189.83	

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

Current Year Taxes Due

	Original Amount Due	\$108,130.87	
+	Supplements	\$0.00	
-	Cancellations	\$479.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.44	
+/-	Road & Bridge Transfer	(\$8,760.31)	
+	Misc. Adjustments	\$257.08	
	Adjusted Amount Due	\$99,200.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,207.40	

Current Year Taxes Paid

	Real Estate	\$98,785.76
	Railroad	\$0.00
	Mobile Home	\$34.06
	Misc. Adjustments	\$257.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,083.54
	Hold Back	\$0.00
	County Trustee	\$36.94
	Forfeited Tax	\$86.92
	Total	\$99,207.40

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$3.91
	Total Interest	\$6.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,768.90	\$8,760.31
Totals	\$8,768.90	\$8,760.31

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$30,060.98
07/06/2016	\$8,526.03
08/10/2016	\$19,374.50
09/22/2016	\$28,294.90
10/20/2016	\$10,951.46
12/07/2016	\$1,875.67
Totals: 6 Distributions	\$99,083.54
Interest Distribution Date	Amount
12/14/2016	\$6.54
Totals: 1 Distributions	\$6.54
Grand Totals: 7 Distributions	\$99,090.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$34,999.59	\$34,999.59	\$0.00	\$0.00	\$2.65	\$0.00
008 - JOINT BRIDGE BRIM	\$12,967.47	\$12,967.47	\$0.00	\$0.00	\$0.79	\$0.00
009 - SPEC R&B BRIM	\$40,594.25	\$40,594.25	\$0.00	\$0.00	\$2.46	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,078.41	\$9,078.41	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,443.82	\$1,443.82	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$99,083.54	\$99,083.54	\$0.00	\$0.00	\$6.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$257.08	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	1 entries	\$257.08	

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

Current Year Taxes Due

	Original Amount Due	\$564,510.18	
+	Supplements	\$10.10	
-	Cancellations	\$1,984.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$519.31	
	Adjusted Amount Due	\$563,126.94	
+	Prior Year Real Estate Tax	(\$613.90)	
+	Prior Year Mobile Home Tax	\$7.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$562,520.13	

Current Year Taxes Paid

	Real Estate	\$552,156.76
	Railroad	\$9,154.44
	Mobile Home	\$51.09
	Misc. Adjustments	\$519.31
	Prior Year Real Estate	(\$613.90)
	Prior Year Mobile Home	\$7.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,274.79
	Hold Back	\$0.00
	County Trustee	\$160.55
	Forfeited Tax	\$1,084.79
	Total	\$562,520.13

Interest Distribution

	County Interest	\$14.91
	Township Interest	\$4.26
	Total Interest	\$19.17

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$235,146.00
07/06/2016	\$44,351.07
08/10/2016	\$45,269.93
09/22/2016	\$171,900.28
10/20/2016	\$53,761.87
12/07/2016	\$10,845.64
Totals: 6 Distributions	\$561,274.79
Interest Distribution Date	Amount
12/14/2016	\$19.17
Totals: 1 Distributions	\$19.17
Grand Totals: 7 Distributions	\$561,293.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$370,367.84	\$370,367.84	\$0.00	\$0.00	\$12.65	\$0.00
064 - AMBULANCE	\$190,906.95	\$190,906.95	\$0.00	\$0.00	\$6.52	\$0.00
Totals	\$561,274.79	\$561,274.79	\$0.00	\$0.00	\$19.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$287.92	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$221.74	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$2.66	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.99	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$519.31	

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

Current Year Taxes Due

	Original Amount Due	\$150,672.51	
+	Supplements	\$35.81	
-	Cancellations	\$522.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.41	
	Adjusted Amount Due	\$150,250.90	
+	Prior Year Real Estate Tax	\$77.71	
+	Prior Year Mobile Home Tax	\$7.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,336.01	

Current Year Taxes Paid

	Real Estate	\$147,310.94
	Railroad	\$2,564.36
	Mobile Home	\$14.12
	Misc. Adjustments	\$23.41
	Prior Year Real Estate	\$77.71
	Prior Year Mobile Home	\$7.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,997.94
	Hold Back	\$0.00
	County Trustee	\$60.11
	Forfeited Tax	\$277.96
	Total	\$150,336.01

Interest Distribution

	County Interest	\$3.98
	Township Interest	\$0.00
	Total Interest	\$3.98

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$55,032.34
07/06/2016	\$11,776.08
08/10/2016	\$19,551.75
09/22/2016	\$46,393.80
10/20/2016	\$12,363.39
12/07/2016	\$4,880.58
Totals: 6 Distributions	\$149,997.94
Interest Distribution Date	Amount
12/14/2016	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 7 Distributions	\$150,001.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$125,370.62	\$125,370.62	\$0.00	\$0.00	\$3.33	\$0.00
027 - AUDIT CHILLI TWP	\$4,214.64	\$4,214.64	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT CHILLI TWP	\$3,376.79	\$3,376.79	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC CHILLI TWP	\$5,077.73	\$5,077.73	\$0.00	\$0.00	\$0.13	\$0.00
054 - GEN ASST CHILLI TWP	\$11,958.16	\$11,958.16	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$149,997.94	\$149,997.94	\$0.00	\$0.00	\$3.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$3.64	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$4.10	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4.97	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$10.70	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$23.41	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$243,159.23	
+	Supplements	\$57.79	
-	Cancellations	\$842.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.52	
+/-	Road & Bridge Transfer	(\$66,875.15)	
+	Misc. Adjustments	\$37.78	
	Adjusted Amount Due	\$175,603.65	
+	Prior Year Real Estate Tax	\$122.22	
+	Prior Year Mobile Home Tax	\$11.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,737.32	

Current Year Taxes Paid

	Real Estate	\$170,859.00
	Railroad	\$4,138.44
	Mobile Home	\$22.79
	Misc. Adjustments	\$37.78
	Prior Year Real Estate	\$122.22
	Prior Year Mobile Home	\$11.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,191.68
	Hold Back	\$0.00
	County Trustee	\$97.05
	Forfeited Tax	\$448.59
	Total	\$175,737.32

Interest Distribution

	County Interest	\$4.65
	Township Interest	\$0.00
	Total Interest	\$4.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$67,015.02	\$66,875.15
Totals	\$67,015.02	\$66,875.15

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$64,217.35
07/06/2016	\$13,710.00
08/10/2016	\$22,760.14
09/22/2016	\$54,416.57
10/20/2016	\$14,396.69
12/07/2016	\$5,690.93
Totals: 6 Distributions	\$175,191.68
Interest Distribution Date	Amount
12/14/2016	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 7 Distributions	\$175,196.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$124,414.51	\$124,414.51	\$0.00	\$0.00	\$3.67	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$42,309.90	\$42,309.90	\$0.00	\$0.00	\$0.81	\$0.00
027 - AUDIT RD & BR	\$4,481.13	\$4,481.13	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT RD & BR	\$3,986.14	\$3,986.14	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$175,191.68	\$175,191.68	\$0.00	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$5.88	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$6.62	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$17.26	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$37.78	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due	
Original Amount Due	\$1,177,800.49
+ Supplements	\$123.54
- Cancellations	\$3,715.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$833.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$217.14
Adjusted Amount Due	\$1,175,258.89
+ Prior Year Real Estate Tax	(\$178.49)
+ Prior Year Mobile Home Tax	\$154.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,175,235.38

Current Year Taxes Paid	
Real Estate	\$1,161,613.49
Railroad	\$10,598.86
Mobile Home	\$619.53
Misc. Adjustments	\$217.14
+ Prior Year Real Estate	(\$178.49)
+ Prior Year Mobile Home	\$154.98
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,173,025.51
+ Hold Back	\$0.00
+ County Trustee	\$352.79
+ Forfeited Tax	\$1,857.08
Total	\$1,175,235.38

Interest Distribution

County Interest	\$31.16
Township Interest	\$0.00
Total Interest	\$31.16

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$488,646.30
07/06/2016	\$89,873.32
08/10/2016	\$89,465.03
09/22/2016	\$376,819.77
10/20/2016	\$93,342.45
12/07/2016	\$34,878.64
Totals: 6 Distributions	\$1,173,025.51
Interest Distribution Date	Amount
12/14/2016	\$31.16
Totals: 1 Distributions	\$31.16
Grand Totals: 7 Distributions	\$1,173,056.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$286,844.67	\$286,844.67	\$0.00	\$0.00	\$7.64	\$0.00
003 - BONDS CHILLICOTHE PK	\$531,587.03	\$531,587.03	\$0.00	\$0.00	\$14.12	\$0.00
005 - IMRF CHILLICOTHE PARK	\$10,331.97	\$10,331.97	\$0.00	\$0.00	\$0.27	\$0.00
014 - POLICE SYSTEM CHILLI PARK	\$14,361.35	\$14,361.35	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT CHILLICOTHE PK	\$8,605.30	\$8,605.30	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT CHILLICOTHE PRK	\$34,420.08	\$34,420.08	\$0.00	\$0.00	\$0.91	\$0.00
122 - REC CHILLICOTHE PARK	\$215,127.02	\$215,127.02	\$0.00	\$0.00	\$5.71	\$0.00
125 - PAV/LGT CHILLI PARK	\$14,361.35	\$14,361.35	\$0.00	\$0.00	\$0.38	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$57,386.74	\$57,386.74	\$0.00	\$0.00	\$1.52	\$0.00
Totals	\$1,173,025.51	\$1,173,025.51	\$0.00	\$0.00	\$31.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$12.57	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$14.15	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$17.13	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$36.90	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$136.39	Trustee Resolution/Redemptions by TBA
Totals	5 entries		\$217.14	

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$78,021.16	
+	Supplements	\$20.94	
-	Cancellations	\$263.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.42	
	Adjusted Amount Due	\$77,820.21	
+	Prior Year Real Estate Tax	\$55.92	
+	Prior Year Mobile Home Tax	\$5.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,881.44	

Current Year Taxes Paid

	Real Estate	\$76,648.98
	Railroad	\$1,019.46
	Mobile Home	\$10.29
	Misc. Adjustments	\$11.42
	Prior Year Real Estate	\$55.92
	Prior Year Mobile Home	\$5.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,751.38
	Hold Back	\$0.00
	County Trustee	\$9.28
	Forfeited Tax	\$120.78
	Total	\$77,881.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$28,303.46
07/06/2016	\$6,177.85
08/10/2016	\$10,398.39
09/22/2016	\$23,859.69
10/20/2016	\$6,401.79
12/07/2016	\$2,610.20
Totals: 6 Distributions	\$77,751.38
Interest Distribution Date	Amount
12/14/2016	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 7 Distributions	\$77,753.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$47,835.20	\$47,835.20	\$0.00	\$0.00	\$1.26	\$0.00
005 - IMRF CHILLI SAN	\$2,699.17	\$2,699.17	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT CHILLI SAN	\$2,094.28	\$2,094.28	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT CHILLI SAN	\$9,966.02	\$9,966.02	\$0.00	\$0.00	\$0.27	\$0.00
045 - PUB BEN CHILLI SAN	\$12,963.11	\$12,963.11	\$0.00	\$0.00	\$0.35	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,193.60	\$2,193.60	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$77,751.38	\$77,751.38	\$0.00	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.62	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$7.80	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$11.42	

Peoria County
120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$604,350.87	
+	Supplements	\$164.74	
-	Cancellations	\$2,038.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$236.38	
+/-	Road & Bridge Transfer	\$66,881.57	
+	Misc. Adjustments	\$89.84	
	Adjusted Amount Due	\$669,685.10	
+	Prior Year Real Estate Tax	\$436.82	
+	Prior Year Mobile Home Tax	\$39.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$670,161.81	

Current Year Taxes Paid

	Real Estate	\$663,260.90
	Railroad	\$5,230.26
	Mobile Home	\$80.99
	Misc. Adjustments	\$89.84
	Prior Year Real Estate	\$436.82
	Prior Year Mobile Home	\$39.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$669,138.70
	Hold Back	\$0.00
	County Trustee	\$73.00
	Forfeited Tax	\$950.11
	Total	\$670,161.81

Interest Distribution

	County Interest	\$17.77
	Township Interest	\$0.00
	Total Interest	\$17.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$67,015.02	\$66,875.15
RD & BR HALLOCK	\$6.42	\$6.42
Totals	\$67,021.44	\$66,881.57

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$244,648.62
07/06/2016	\$53,276.78
08/10/2016	\$88,088.47
09/22/2016	\$205,320.23
10/20/2016	\$55,170.75
12/07/2016	\$22,633.85
Totals: 6 Distributions	\$669,138.70
Interest Distribution Date	Amount
12/14/2016	\$17.77
Totals: 1 Distributions	\$17.77
Grand Totals: 7 Distributions	\$669,156.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$36,054.68	\$36,054.68	\$0.00	\$0.00	\$1.07	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$49,003.27	\$49,003.27	\$0.00	\$0.00	\$1.45	\$0.00
014 - POLICE PROT CHILLI	\$40,427.15	\$40,427.15	\$0.00	\$0.00	\$1.19	\$0.00
015 - POLICE PENS CHILLI	\$208,996.48	\$208,996.48	\$0.00	\$0.00	\$6.17	\$0.00
027 - AUDIT CHILLI	\$14,948.02	\$14,948.02	\$0.00	\$0.00	\$0.44	\$0.00
035 - TORT CHILLI	\$127,262.34	\$127,262.34	\$0.00	\$0.00	\$3.75	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,493.00	\$1,493.00	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOC SEC CHILLI	\$124,072.19	\$124,072.19	\$0.00	\$0.00	\$3.66	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$66,881.57	\$66,881.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$669,138.70	\$669,138.70	\$0.00	\$0.00	\$17.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$28.49	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$61.35	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$89.84	

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

Current Year Taxes Due	
Original Amount Due	\$108,596.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,596.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,596.90

Current Year Taxes Paid	
+ Real Estate	\$105,900.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,900.61
+ Hold Back	\$0.00
+ County Trustee	\$336.54
+ Forfeited Tax	\$2,359.75
Total	\$108,596.90

Interest Distribution

County Interest	\$2.81
Township Interest	\$0.00
Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$36,839.60
07/06/2016	\$13,559.70
08/10/2016	\$12,689.90
09/22/2016	\$25,181.78
10/20/2016	\$14,209.65
12/07/2016	\$3,419.98
Totals: 6 Distributions	\$105,900.61
Interest Distribution Date	Amount
12/14/2016	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 7 Distributions	\$105,903.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,900.61	\$105,900.61	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$105,900.61	\$105,900.61	\$0.00	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$330,108.01	
+	Supplements	\$87.03	
-	Cancellations	\$1,194.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.38	
+/-	Road & Bridge Transfer	\$18,642.01	
+	Misc. Adjustments	\$200.98	
	Adjusted Amount Due	\$347,849.95	
+	Prior Year Real Estate Tax	(\$1,306.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,543.62	

Current Year Taxes Paid

	Real Estate	\$344,469.98
	Railroad	\$2,444.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.98
	Prior Year Real Estate	(\$1,306.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$345,809.39
	Hold Back	\$0.00
	County Trustee	\$52.65
	Forfeited Tax	\$681.58
	Total	\$346,543.62

Interest Distribution

	County Interest	\$9.19
	Township Interest	\$0.00
	Total Interest	\$9.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$18,686.73	\$18,642.01
Totals	\$18,686.73	\$18,642.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$141,718.04
07/06/2016	\$54,912.71
08/10/2016	\$10,746.87
09/22/2016	\$87,685.58
10/20/2016	\$42,993.75
12/07/2016	\$7,752.44
Totals: 6 Distributions	\$345,809.39
Interest Distribution Date	Amount
12/14/2016	\$9.19
Totals: 1 Distributions	\$9.19
Grand Totals: 7 Distributions	\$345,818.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$56,390.30	\$56,390.30	\$0.00	\$0.00	\$1.59	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$37,068.71	\$37,068.71	\$0.00	\$0.00	\$1.04	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$67,668.35	\$67,668.35	\$0.00	\$0.00	\$1.90	\$0.00
014 - POLICE PROT ELMWOOD	\$33,834.00	\$33,834.00	\$0.00	\$0.00	\$0.95	\$0.00
027 - AUDIT ELMWOOD	\$7,285.68	\$7,285.68	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT ELMWOOD	\$29,041.02	\$29,041.02	\$0.00	\$0.00	\$0.82	\$0.00
040 - ST & BR ELMWOOD CITY	\$3,947.27	\$3,947.27	\$0.00	\$0.00	\$0.11	\$0.00
043 - PLAYGROUND ELMWOOD	\$20,300.40	\$20,300.40	\$0.00	\$0.00	\$0.57	\$0.00
044 - BAND ELMWOOD	\$7,087.11	\$7,087.11	\$0.00	\$0.00	\$0.20	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,955.60	\$4,955.60	\$0.00	\$0.00	\$0.14	\$0.00
046 - EMER SERV ELMWOOD	\$521.17	\$521.17	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,677.53	\$2,677.53	\$0.00	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$56,390.24	\$56,390.24	\$0.00	\$0.00	\$1.58	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,642.01	\$18,642.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$345,809.39	\$345,809.39	\$0.00	\$0.00	\$9.19	\$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>
2015	RE - Real Estate	Back Tax	\$200.98	Trustee Resolution/Redemptions by TBA
Totals			1 entries	\$200.98

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$8,642.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,642.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,642.57	

Current Year Taxes Paid

	Real Estate	\$8,642.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,642.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,642.57

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$8,509.20
07/06/2016	\$107.47
08/10/2016	\$2.14
09/22/2016	\$0.05
10/20/2016	\$23.24
12/07/2016	\$0.47
Totals: 6 Distributions	\$8,642.57
Interest Distribution Date	Amount
12/14/2016	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 7 Distributions	\$8,642.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$76.99	\$76.99	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS PEKIN	\$559.44	\$559.44	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F. PEKIN	\$1,039.39	\$1,039.39	\$0.00	\$0.00	\$0.03	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$3,332.52	\$3,332.52	\$0.00	\$0.00	\$0.09	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,173.45	\$2,173.45	\$0.00	\$0.00	\$0.06	\$0.00
016 - LIBRARY PEKIN	\$1,460.78	\$1,460.78	\$0.00	\$0.00	\$0.04	\$0.00
025 - GARBAGE DISP PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - RD & BRIDGE PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,642.57	\$8,642.57	\$0.00	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$614,821.53	
+	Supplements	\$19.24	
-	Cancellations	\$1,571.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.61	
	Adjusted Amount Due	\$613,300.75	
+	Prior Year Real Estate Tax	(\$95.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$613,205.39	

Current Year Taxes Paid

	Real Estate	\$606,496.07
	Railroad	\$6,006.50
	Mobile Home	\$3.30
	Misc. Adjustments	\$28.61
	Prior Year Real Estate	(\$95.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$612,439.12
	Hold Back	\$0.00
	County Trustee	\$11.90
	Forfeited Tax	\$754.37
	Total	\$613,205.39

Interest Distribution

	County Interest	\$16.27
	Township Interest	\$0.00
	Total Interest	\$16.27

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$263,192.15
07/06/2016	\$65,445.86
08/10/2016	\$21,693.61
09/22/2016	\$183,894.25
10/20/2016	\$62,875.32
12/07/2016	\$15,337.93
Totals: 6 Distributions	\$612,439.12
Interest Distribution Date	Amount
12/14/2016	\$16.27
Totals: 1 Distributions	\$16.27
Grand Totals: 7 Distributions	\$612,455.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$572,998.04	\$572,998.04	\$0.00	\$0.00	\$15.23	\$0.00
027 - AUDIT DUNLAP FPD	\$9,549.76	\$9,549.76	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT DUNLAP FPD	\$29,891.32	\$29,891.32	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$612,439.12	\$612,439.12	\$0.00	\$0.00	\$16.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$18.21	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$10.40	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$28.61	

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$155,303.38	
+	Supplements	\$85.02	
-	Cancellations	\$376.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.52	
+/-	Road & Bridge Transfer	\$361.55	
+	Misc. Adjustments	\$3.85	
	Adjusted Amount Due	\$155,617.79	
+	Prior Year Real Estate Tax	\$3.03	
+	Prior Year Mobile Home Tax	\$12.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,632.98	

Current Year Taxes Paid

	Real Estate	\$154,871.92
+	Railroad	\$0.00
+	Mobile Home	\$147.51
+	Misc. Adjustments	\$3.85
+	Prior Year Real Estate	\$3.03
+	Prior Year Mobile Home	\$12.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,038.47
+	Hold Back	\$0.00
+	County Trustee	\$61.79
+	Forfeited Tax	\$532.72
	Total	\$155,632.98

Interest Distribution

	County Interest	\$4.12
	Township Interest	\$0.00
	Total Interest	\$4.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$363.32	\$361.55
Totals	\$363.32	\$361.55

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$69,183.64
07/06/2016	\$12,629.19
08/10/2016	\$3,974.39
09/22/2016	\$48,940.33
10/20/2016	\$14,207.07
12/07/2016	\$6,103.85
Totals: 6 Distributions	\$155,038.47
Interest Distribution Date	Amount
12/14/2016	\$4.12
Totals: 1 Distributions	\$4.12
Grand Totals: 7 Distributions	\$155,042.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$92,627.65	\$92,627.65	\$0.00	\$0.00	\$2.47	\$0.00
014 - POLICE PROT W PEORIA	\$28,885.61	\$28,885.61	\$0.00	\$0.00	\$0.77	\$0.00
027 - AUDIT WEST PEORIA	\$5,478.65	\$5,478.65	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT WEST PEORIA	\$4,782.30	\$4,782.30	\$0.00	\$0.00	\$0.13	\$0.00
040 - ST & BR WEST PEORIA	\$15,823.44	\$15,823.44	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOC SEC W. PEORIA	\$4,982.29	\$4,982.29	\$0.00	\$0.00	\$0.13	\$0.00
060 - UNEMPL WEST PEORIA	\$100.08	\$100.08	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP W PEORIA	\$1,496.67	\$1,496.67	\$0.00	\$0.00	\$0.04	\$0.00
143 - MEDICARE W. PEORIA	\$500.23	\$500.23	\$0.00	\$0.00	\$0.01	\$0.00
999 - Road & Bridge Transfer In	\$361.55	\$361.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,038.47	\$155,038.47	\$0.00	\$0.00	\$4.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.85	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$3.85	

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

Current Year Taxes Due	
Original Amount Due	\$684,907.64
+ Supplements	\$20.64
- Cancellations	\$1,738.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.54
Adjusted Amount Due	\$683,213.31
+ Prior Year Real Estate Tax	(\$201.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$683,011.57

Current Year Taxes Paid	
Real Estate	\$674,935.14
Railroad	\$7,513.60
Mobile Home	\$3.54
Misc. Adjustments	\$19.54
+ Prior Year Real Estate	(\$201.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$682,270.08
+ Hold Back	\$0.00
+ County Trustee	\$12.76
+ Forfeited Tax	\$728.73
Total	\$683,011.57

Interest Distribution

County Interest	\$18.12
Township Interest	\$0.01
Total Interest	\$18.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$361,068.84
08/10/2016	\$29,674.14
09/22/2016	\$206,832.66
10/20/2016	\$68,379.08
12/07/2016	\$16,315.36
Totals: 5 Distributions	\$682,270.08
Interest Distribution Date	Amount
12/14/2016	\$18.13
Totals: 1 Distributions	\$18.13
Grand Totals: 6 Distributions	\$682,288.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$297,476.56	\$297,476.56	\$0.00	\$0.00	\$7.92	\$0.00
003 - BONDS AND INTEREST	\$193,636.43	\$193,636.43	\$0.00	\$0.00	\$5.14	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$39,663.10	\$39,663.10	\$0.00	\$0.00	\$1.05	\$0.00
005 - I. M. R. F.	\$36,886.93	\$36,886.93	\$0.00	\$0.00	\$0.98	\$0.00
027 - AUDIT DUNLAP LIB	\$4,997.63	\$4,997.63	\$0.00	\$0.00	\$0.13	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$74,725.64	\$74,725.64	\$0.00	\$0.00	\$1.98	\$0.00
047 - SOC SEC DUNLAP LIB	\$34,883.79	\$34,883.79	\$0.00	\$0.00	\$0.93	\$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	\$682,270.08	\$682,270.08	\$0.00	\$0.00	\$18.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$19.54	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$19.54	

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

Current Year Taxes Due

	Original Amount Due	\$151,597.72	
+	Supplements	\$24.33	
-	Cancellations	\$422.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.19	
	Adjusted Amount Due	\$151,257.57	
+	Prior Year Real Estate Tax	(\$361.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,895.60	

Current Year Taxes Paid

	Real Estate	\$148,149.68
	Railroad	\$2,693.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.19
	Prior Year Real Estate	(\$361.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,536.98
	Hold Back	\$0.00
	County Trustee	\$14.72
	Forfeited Tax	\$343.90
	Total	\$150,895.60

Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
	Total Interest	\$4.00

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$59,851.73
07/06/2016	\$27,604.77
08/10/2016	\$6,158.46
09/22/2016	\$35,522.92
10/20/2016	\$17,370.33
12/07/2016	\$4,028.77
Totals: 6 Distributions	\$150,536.98
Interest Distribution Date	Amount
12/14/2016	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 7 Distributions	\$150,540.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$88,379.95	\$88,379.95	\$0.00	\$0.00	\$2.36	\$0.00
017 - CEMETERY ELMWOOD TWP	\$36,643.12	\$36,643.12	\$0.00	\$0.00	\$0.97	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$18,560.91	\$18,560.91	\$0.00	\$0.00	\$0.49	\$0.00
035 - TORT ELMWOOD TWP	\$5,761.35	\$5,761.35	\$0.00	\$0.00	\$0.15	\$0.00
054 - GEN ASST ELMWOOD TWP	\$1,191.65	\$1,191.65	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$150,536.98	\$150,536.98	\$0.00	\$0.00	\$4.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$56.19	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$56.19	

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$162,592.54	
+	Supplements	\$26.10	
-	Cancellations	\$453.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.91	
+/-	Road & Bridge Transfer	(\$18,642.01)	
+	Misc. Adjustments	\$60.26	
	Adjusted Amount Due	\$143,585.78	
+	Prior Year Real Estate Tax	(\$390.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,195.35	

Current Year Taxes Paid

	Real Estate	\$140,252.48
	Railroad	\$2,888.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.26
	Prior Year Real Estate	(\$390.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,810.71
	Hold Back	\$0.00
	County Trustee	\$15.79
	Forfeited Tax	\$368.85
	Total	\$143,195.35

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
	Total Interest	\$3.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$18,686.73	\$18,642.01
Totals	\$18,686.73	\$18,642.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$56,801.48
07/06/2016	\$26,152.70
08/10/2016	\$5,834.38
09/22/2016	\$33,751.44
10/20/2016	\$16,457.06
12/07/2016	\$3,813.65
Totals: 6 Distributions	\$142,810.71
Interest Distribution Date	Amount
12/14/2016	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 7 Distributions	\$142,814.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$42,608.45	\$42,608.45	\$0.00	\$0.00	\$1.43	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$18,560.75	\$18,560.75	\$0.00	\$0.00	\$0.44	\$0.00
009 - SPEC R&B ELMWOOD	\$61,993.02	\$61,993.02	\$0.00	\$0.00	\$1.46	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$12,992.60	\$12,992.60	\$0.00	\$0.00	\$0.30	\$0.00
035 - TORT ELMWOOD R&B	\$6,655.89	\$6,655.89	\$0.00	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,810.71	\$142,810.71	\$0.00	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$60.26	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$60.26	

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$80,898.30	
+	Supplements	\$0.00	
-	Cancellations	\$97.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,800.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,800.64	

Current Year Taxes Paid

	Real Estate	\$78,320.30
	Railroad	\$2,304.48
	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	\$80,624.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$175.86
	Total	\$80,800.64

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.88
	Total Interest	\$3.02

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$25,049.22
07/06/2016	\$16,014.16
08/10/2016	\$10,132.98
09/22/2016	\$19,644.03
10/20/2016	\$7,319.74
12/07/2016	\$2,464.65
Totals: 6 Distributions	\$80,624.78
Interest Distribution Date	Amount
12/14/2016	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 7 Distributions	\$80,627.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$52,012.58	\$52,012.58	\$0.00	\$0.00	\$1.95	\$0.00
064 - AMBULANCE	\$28,593.09	\$28,593.09	\$0.00	\$0.00	\$1.07	\$0.00
109 - Prior Year Adjustment	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,624.78	\$80,624.78	\$0.00	\$0.00	\$3.02	\$0.00

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$420,769.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,522.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$504.23	
	Adjusted Amount Due	\$419,807.21	
+	Prior Year Real EstateTax	(\$35.68)	
+	Prior Year Mobile Home Tax	\$6.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$419,778.19	

Current Year Taxes Paid

	Real Estate	\$416,985.44
+	Railroad	\$1,832.96
+	Mobile Home	\$36.79
+	Misc. Adjustments	\$504.23
+	Prior Year Real Estate	(\$35.68)
+	Prior Year Mobile Home	\$6.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,330.40
+	Hold Back	\$0.00
+	County Trustee	\$76.83
+	Forfeited Tax	\$370.96
	Total	\$419,778.19

Interest Distribution

	County Interest	\$11.14
	Township Interest	\$3.58
	Total Interest	\$14.72

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$177,386.90
07/06/2016	\$30,760.19
08/10/2016	\$34,292.17
09/22/2016	\$129,909.97
10/20/2016	\$38,206.25
12/07/2016	\$8,774.92
Totals: 6 Distributions	\$419,330.40
Interest Distribution Date	Amount
12/14/2016	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 7 Distributions	\$419,345.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$393,905.14	\$393,905.14	\$0.00	\$0.00	\$13.83	\$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	\$2,496.27	\$2,496.27	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$11,964.75	\$11,964.75	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOC SEC BRIM LIBR	\$10,964.24	\$10,964.24	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$419,330.40	\$419,330.40	\$0.00	\$0.00	\$14.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$277.71	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$213.88	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$12.64	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$504.23	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$19,149.80
+ 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	\$19,149.80
+ Prior Year Real Estate Tax	(\$14.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,135.26

Current Year Taxes Paid	
+ Real Estate	\$17,879.72
+ Railroad	\$1,267.10
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,132.28
+ Hold Back	\$0.00
+ County Trustee	\$2.98
+ Forfeited Tax	\$0.00
Total	\$19,135.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$8,020.37
07/06/2016	\$3,868.04
08/10/2016	\$584.90
09/22/2016	\$5,293.40
10/20/2016	\$1,120.97
12/07/2016	\$244.60
Totals: 6 Distributions	\$19,132.28
Interest Distribution Date	Amount
12/14/2016	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 7 Distributions	\$19,132.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$17,710.93	\$17,710.93	\$0.00	\$0.00	\$0.47	\$0.00
035 - TORT FARMINGTON FIRE	\$773.53	\$773.53	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORK COMP FARM FIRE	\$703.21	\$703.21	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55.39	\$-55.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,132.28	\$19,132.28	\$0.00	\$0.00	\$0.51	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$7,103,659.72	
+	Supplements	\$437.47	
-	Cancellations	\$25,965.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,288.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,960.94	
	Adjusted Amount Due	\$7,085,381.11	
+	Prior Year Real Estate Tax	(\$13,040.61)	
+	Prior Year Mobile Home Tax	\$267.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,072,607.74	

Current Year Taxes Paid

	Real Estate	\$7,002,063.53
+	Railroad	\$51,844.64
+	Mobile Home	\$1,707.72
+	Misc. Adjustments	\$4,960.94
+	Prior Year Real Estate	(\$13,040.61)
+	Prior Year Mobile Home	\$267.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,047,803.46
+	Hold Back	\$0.00
+	County Trustee	\$8,698.36
+	Forfeited Tax	\$16,105.92
	Total	\$7,072,607.74

Interest Distribution

	County Interest	\$187.20
	Township Interest	\$170.73
	Total Interest	\$357.93

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$3,127,116.62
07/06/2016	\$518,063.30
08/10/2016	\$288,134.42
09/22/2016	\$2,359,311.76
10/20/2016	\$536,663.98
12/07/2016	\$218,513.38
Totals: 6 Distributions	\$7,047,803.46
Interest Distribution Date	Amount
12/14/2016	\$357.93
Totals: 1 Distributions	\$357.93
Grand Totals: 7 Distributions	\$7,048,161.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,475,738.35	\$2,475,738.35	\$0.00	\$0.00	\$125.75	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$4,450,927.49	\$4,450,927.49	\$0.00	\$0.00	\$226.05	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$69,745.06	\$69,745.06	\$0.00	\$0.00	\$3.53	\$0.00
035 - TORT METRO AIRPORT AUTH	\$49,722.24	\$49,722.24	\$0.00	\$0.00	\$2.52	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$1,670.32	\$1,670.32	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$7,047,803.46	\$7,047,803.46	\$0.00	\$0.00	\$357.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$22.15	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$12.81	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$6.51	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$150.50	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$115.91	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$2,447.49	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.54	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$39.99	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$20.57	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$16.96	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$2.11	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$7.33	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.88	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$19.12	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$54.37	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1,266.03	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4.64	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$12.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$70.67	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$51.77	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$90.39	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.39	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.09	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.52	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$34.24	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$7.62	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$10.87	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$14.08	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.86	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$42.61	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$28.49	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$2.55	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.80	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$11.09	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4.50	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$2.53	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.67	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$33.86	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$58.72	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.68	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.57	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$12.22	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.85	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$50.09	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$79.25	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$61.47	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.65	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$29.26	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.75	Trustee Resolution/Redemptions by TBA
Totals 51 entries			\$4,960.94	

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$4,936,452.81	
+	Supplements	\$306.64	
-	Cancellations	\$18,903.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$564.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,200.89	
	Adjusted Amount Due	\$4,922,622.13	
+	Prior Year Real Estate Tax	(\$14,351.71)	
+	Prior Year Mobile Home Tax	\$61.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,908,331.89	

Current Year Taxes Paid

	Real Estate	\$4,894,803.00
	Railroad	\$6,727.02
	Mobile Home	\$383.46
	Misc. Adjustments	\$4,200.89
	Prior Year Real Estate	(\$14,351.71)
	Prior Year Mobile Home	\$61.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,891,824.13
	Hold Back	\$0.00
	County Trustee	\$7,815.08
	Forfeited Tax	\$8,692.68
	Total	\$4,908,331.89

Interest Distribution

	County Interest	\$129.93
	Township Interest	\$180.26
	Total Interest	\$310.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,461,547.70
08/10/2016	\$215,806.63
09/22/2016	\$1,738,222.39
10/20/2016	\$314,413.34
12/07/2016	\$161,834.07
Totals: 5 Distributions	\$4,891,824.13
Interest Distribution Date	Amount
12/14/2016	\$310.19
Totals: 1 Distributions	\$310.19
Grand Totals: 6 Distributions	\$4,892,134.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,892,725.19	\$1,892,725.19	\$0.00	\$0.00	\$120.01	\$0.00
005 - IMRF MASS TRANSIT	\$1,238,873.99	\$1,238,873.99	\$0.00	\$0.00	\$78.57	\$0.00
027 - AUDIT MASS TRANSIT	\$26,670.25	\$26,670.25	\$0.00	\$0.00	\$1.69	\$0.00
035 - TORT MASS TRANSIT	\$495,546.61	\$495,546.61	\$0.00	\$0.00	\$31.42	\$0.00
047 - SOC SEC MASS TRANSIT	\$718,589.44	\$718,589.44	\$0.00	\$0.00	\$45.57	\$0.00
060 - UNEMP MASS TRANSIT	\$23,872.04	\$23,872.04	\$0.00	\$0.00	\$1.51	\$0.00
062 - WORK COMP MASS TRAN	\$495,546.61	\$495,546.61	\$0.00	\$0.00	\$31.42	\$0.00
Totals	\$4,891,824.13	\$4,891,824.13	\$0.00	\$0.00	\$310.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$2,635.70	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.66	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$43.06	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$22.16	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$18.27	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$2.27	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$58.56	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1,363.45	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$55.76	Trustee Resolution/Redemptions by TBA
Totals	10 entries		\$4,200.89	

Peoria County

192 - HALLOCK TWP

Current Year Taxes Due

	Original Amount Due	\$110,249.05	
+	Supplements	\$0.00	
-	Cancellations	\$406.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.39	
	Adjusted Amount Due	\$109,889.40	
+	Prior Year Real Estate Tax	\$483.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,373.25	

Current Year Taxes Paid

	Real Estate	\$106,003.94
	Railroad	\$3,596.30
	Mobile Home	\$2.54
	Misc. Adjustments	\$44.39
	Prior Year Real Estate	\$483.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,131.02
	Hold Back	\$0.00
	County Trustee	\$48.94
	Forfeited Tax	\$193.29
	Total	\$110,373.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$48,677.24
07/06/2016	\$12,123.24
08/10/2016	\$3,925.42
09/22/2016	\$31,260.08
10/20/2016	\$11,729.72
12/07/2016	\$2,415.32
Totals: 6 Distributions	\$110,131.02
Interest Distribution Date	Amount
12/14/2016	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 7 Distributions	\$110,133.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$107,629.72	\$107,629.72	\$0.00	\$0.00	\$2.86	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,501.30	\$2,501.30	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$110,131.02	\$110,131.02	\$0.00	\$0.00	\$2.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$26.83	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$15.52	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$2.04	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$44.39	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$136,315.04	
+	Supplements	\$0.00	
-	Cancellations	\$502.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.14	
+/-	Road & Bridge Transfer	(\$6.42)	
+	Misc. Adjustments	\$54.89	
	Adjusted Amount Due	\$135,863.95	
+	Prior Year Real Estate Tax	\$585.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,449.61	

Current Year Taxes Paid

	Real Estate	\$131,059.87
+	Railroad	\$4,446.56
+	Mobile Home	\$3.14
+	Misc. Adjustments	\$54.89
+	Prior Year Real Estate	\$585.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,150.12
+	Hold Back	\$0.00
+	County Trustee	\$60.51
+	Forfeited Tax	\$238.98
	Total	\$136,449.61

Interest Distribution

	County Interest	\$3.62
	Township Interest	\$0.00
	Total Interest	\$3.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$6.42	\$6.42
Totals	\$6.42	\$6.42

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$60,170.72
07/06/2016	\$14,988.82
08/10/2016	\$4,853.26
09/22/2016	\$38,648.92
10/20/2016	\$14,502.17
12/07/2016	\$2,986.23
Totals: 6 Distributions	\$136,150.12
Interest Distribution Date	Amount
12/14/2016	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 7 Distributions	\$136,153.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$56,666.26	\$56,666.26	\$0.00	\$0.00	\$1.51	\$0.00
008 - JOINT BRIDGE HALLOCK	\$15,794.30	\$15,794.30	\$0.00	\$0.00	\$0.42	\$0.00
009 - SPEC R&B HALLOCK	\$51,864.22	\$51,864.22	\$0.00	\$0.00	\$1.38	\$0.00
010 - EQUIP & BLDG HALLOCK	\$11,825.34	\$11,825.34	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$136,150.12	\$136,150.12	\$0.00	\$0.00	\$3.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$33.18	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$19.19	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$2.52	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$54.89	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$14,850.43
+ Supplements	\$0.00
- Cancellations	\$38.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,812.33
+ Prior Year Real Estate Tax	(\$4.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,808.18

Current Year Taxes Paid	
+ Real Estate	\$14,657.07
+ Railroad	\$155.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,808.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,808.18

Interest Distribution	
County Interest	\$0.39
Township Interest	\$0.01
Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$5,908.00
07/06/2016	\$1,953.29
08/10/2016	\$346.66
09/22/2016	\$4,495.80
10/20/2016	\$1,684.36
12/07/2016	\$420.07
Totals: 6 Distributions	\$14,808.18
Interest Distribution Date	Amount
12/14/2016	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 7 Distributions	\$14,808.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,808.18	\$14,808.18	\$0.00	\$0.00	\$0.40	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,808.18	\$14,808.18	\$0.00	\$0.00	\$0.40	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$286,216.79	
+	Supplements	\$0.00	
-	Cancellations	\$316.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.94	
	Adjusted Amount Due	\$285,928.87	
+	Prior Year Real Estate Tax	(\$101.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,827.59	

Current Year Taxes Paid

	Real Estate	\$275,653.10
	Railroad	\$8,640.54
	Mobile Home	\$18.99
	Misc. Adjustments	\$9.94
	Prior Year Real Estate	(\$101.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,221.29
	Hold Back	\$0.00
	County Trustee	\$371.01
	Forfeited Tax	\$1,235.29
	Total	\$285,827.59

Interest Distribution

	County Interest	\$7.55
	Township Interest	\$0.00
	Total Interest	\$7.55

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$125,443.74
07/06/2016	\$30,022.17
08/10/2016	\$11,317.78
09/22/2016	\$87,364.89
10/20/2016	\$25,024.60
12/07/2016	\$5,048.11
Totals: 6 Distributions	\$284,221.29
Interest Distribution Date	Amount
12/14/2016	\$7.55
Totals: 1 Distributions	\$7.55
Grand Totals: 7 Distributions	\$284,228.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$56,677.97	\$56,677.97	\$0.00	\$0.00	\$1.48	\$0.00
003 - BONDS HOLLIS PARK	\$108,620.57	\$108,620.57	\$0.00	\$0.00	\$2.89	\$0.00
005 - IMRF HOLLIS PARK	\$14,895.18	\$14,895.18	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT HOLLIS PARK	\$2,834.54	\$2,834.54	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT HOLLIS PARK	\$37,969.41	\$37,969.41	\$0.00	\$0.00	\$1.01	\$0.00
047 - SOC SEC HOLLIS PK	\$13,904.96	\$13,904.96	\$0.00	\$0.00	\$0.37	\$0.00
062 - WORK COMP HOLLIS PK	\$3,972.86	\$3,972.86	\$0.00	\$0.00	\$0.11	\$0.00
122 - REC HOLLIS PARK	\$42,511.26	\$42,511.26	\$0.00	\$0.00	\$1.13	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,834.54	\$2,834.54	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$284,221.29	\$284,221.29	\$0.00	\$0.00	\$7.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$5.98	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.96	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$9.94	

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$59,294.17	
+	Supplements	\$0.00	
-	Cancellations	\$65.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.06	
	Adjusted Amount Due	\$59,234.52	
+	Prior Year Real Estate Tax	(\$33.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,200.56	

Current Year Taxes Paid

	Real Estate	\$57,105.72
	Railroad	\$1,790.04
	Mobile Home	\$3.93
	Misc. Adjustments	\$2.06
	Prior Year Real Estate	(\$33.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,867.79
	Hold Back	\$0.00
	County Trustee	\$76.86
	Forfeited Tax	\$255.91
	Total	\$59,200.56

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$25,987.50
07/06/2016	\$6,206.71
08/10/2016	\$2,344.36
09/22/2016	\$18,099.18
10/20/2016	\$5,184.28
12/07/2016	\$1,045.76
Totals: 6 Distributions	\$58,867.79
Interest Distribution Date	Amount
12/14/2016	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 7 Distributions	\$58,869.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$58,759.64	\$58,759.64	\$0.00	\$0.00	\$1.56	\$0.00
054 - GEN ASST HOLLIS TWP	\$108.15	\$108.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,867.79	\$58,867.79	\$0.00	\$0.00	\$1.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1.24	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.82	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$2.06	

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

Current Year Taxes Due

	Original Amount Due	\$143,294.54	
+	Supplements	\$0.00	
-	Cancellations	\$158.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.50	
+/-	Road & Bridge Transfer	(\$5,621.76)	
+	Misc. Adjustments	\$4.97	
	Adjusted Amount Due	\$137,528.64	
+	Prior Year Real Estate Tax	(\$85.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,442.69	

Current Year Taxes Paid

	Real Estate	\$132,384.14
+	Railroad	\$4,325.82
+	Mobile Home	\$9.50
+	Misc. Adjustments	\$4.97
+	Prior Year Real Estate	(\$85.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,638.48
+	Hold Back	\$0.00
+	County Trustee	\$185.77
+	Forfeited Tax	\$618.44
	Total	\$137,442.69

Interest Distribution

	County Interest	\$3.63
	Township Interest	\$0.00
	Total Interest	\$3.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$425.87	\$424.95
MAPLETON	\$5,227.14	\$5,196.81
Totals	\$5,653.01	\$5,621.76

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$60,313.02
07/06/2016	\$14,413.07
08/10/2016	\$5,445.74
09/22/2016	\$41,994.98
10/20/2016	\$12,042.00
12/07/2016	\$2,429.67
Totals: 6 Distributions	\$136,638.48
Interest Distribution Date	Amount
12/14/2016	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 7 Distributions	\$136,642.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$88,270.01	\$88,270.01	\$0.00	\$0.00	\$2.39	\$0.00
008 - JOINT BRIDGE HOLLIS	\$28,452.04	\$28,452.04	\$0.00	\$0.00	\$0.73	\$0.00
010 - EQUIP & BLDG HOLLIS	\$19,916.43	\$19,916.43	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$136,638.48	\$136,638.48	\$0.00	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$2.99	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.98	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$4.97	

Peoria County
225 - JUBILEE TWP

Current Year Taxes Due

	Original Amount Due	\$68,763.33	
+	Supplements	\$0.00	
-	Cancellations	\$76.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.57	
	Adjusted Amount Due	\$68,767.39	
+	Prior Year Real Estate Tax	(\$12.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,755.18	

Current Year Taxes Paid

	Real Estate	\$68,606.84
	Railroad	\$0.00
	Mobile Home	\$2.91
	Misc. Adjustments	\$77.57
	Prior Year Real Estate	(\$12.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,675.11
	Hold Back	\$0.00
	County Trustee	\$12.64
	Forfeited Tax	\$67.43
	Total	\$68,755.18

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$29,499.93
07/06/2016	\$5,866.07
08/10/2016	\$3,693.17
09/22/2016	\$21,673.94
10/20/2016	\$6,261.35
12/07/2016	\$1,680.65
Totals: 6 Distributions	\$68,675.11
Interest Distribution Date	Amount
12/14/2016	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 7 Distributions	\$68,676.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$55,429.96	\$55,429.96	\$0.00	\$0.00	\$1.48	\$0.00
005 - I. M. R. F.	\$4,198.93	\$4,198.93	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUBILEE TWP	\$4,996.52	\$4,996.52	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,499.14	\$3,499.14	\$0.00	\$0.00	\$0.09	\$0.00
054 - GEN ASST JUBILEE TWP	\$550.56	\$550.56	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$68,675.11	\$68,675.11	\$0.00	\$0.00	\$1.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$73.24	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$4.33	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$77.57	

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

Current Year Taxes Due

	Original Amount Due	\$277,608.13	
+	Supplements	\$0.00	
-	Cancellations	\$308.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.73	
+/-	Road & Bridge Transfer	(\$278.23)	
+	Misc. Adjustments	\$313.17	
	Adjusted Amount Due	\$277,346.28	
+	Prior Year Real Estate Tax	(\$49.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277,296.45	

Current Year Taxes Paid

	Real Estate	\$276,698.15
+	Railroad	\$0.00
+	Mobile Home	\$11.73
+	Misc. Adjustments	\$313.17
+	Prior Year Real Estate	(\$49.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,973.22
+	Hold Back	\$0.00
+	County Trustee	\$51.02
+	Forfeited Tax	\$272.21
	Total	\$277,296.45

Interest Distribution

	County Interest	\$7.36
	Township Interest	\$0.00
	Total Interest	\$7.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$278.64	\$278.23
Totals	\$278.64	\$278.23

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$118,975.78
07/06/2016	\$23,658.35
08/10/2016	\$14,894.55
09/22/2016	\$87,413.17
10/20/2016	\$25,253.01
12/07/2016	\$6,778.36
Totals: 6 Distributions	\$276,973.22
Interest Distribution Date	Amount
12/14/2016	\$7.36
Totals: 1 Distributions	\$7.36
Grand Totals: 7 Distributions	\$276,980.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$149,081.55	\$149,081.55	\$0.00	\$0.00	\$3.97	\$0.00
008 - JOINT BRIDGE JUBILEE	\$25,728.66	\$25,728.66	\$0.00	\$0.00	\$0.68	\$0.00
009 - SPEC R&B JUBILEE	\$85,933.54	\$85,933.54	\$0.00	\$0.00	\$2.28	\$0.00
010 - EQUIP & BLDG JUBILEE	\$16,229.47	\$16,229.47	\$0.00	\$0.00	\$0.43	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$276,973.22	\$276,973.22	\$0.00	\$0.00	\$7.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$295.69	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$17.48	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$313.17	

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

Current Year Taxes Due

	Original Amount Due	\$184,773.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,412.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.73	
	Adjusted Amount Due	\$183,621.40	
+	Prior Year Real Estate Tax	(\$1,917.74)	
+	Prior Year Mobile Home Tax	\$19.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,722.92	

Current Year Taxes Paid

	Real Estate	\$181,382.55
+	Railroad	\$1,591.40
+	Mobile Home	\$175.41
+	Misc. Adjustments	\$29.73
+	Prior Year Real Estate	(\$1,917.74)
+	Prior Year Mobile Home	\$19.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,280.61
+	Hold Back	\$0.00
+	County Trustee	\$42.93
+	Forfeited Tax	\$399.38
	Total	\$181,722.92

Interest Distribution

	County Interest	\$4.81
	Township Interest	\$0.01
	Total Interest	\$4.82

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$87,908.98
07/06/2016	\$5,789.95
08/10/2016	\$7,259.54
09/22/2016	\$64,897.64
10/20/2016	\$10,741.85
12/07/2016	\$4,682.65
Totals: 6 Distributions	\$181,280.61
Interest Distribution Date	Amount
12/14/2016	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 7 Distributions	\$181,285.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$155,714.97	\$155,714.97	\$0.00	\$0.00	\$4.15	\$0.00
027 - AUDIT KICKAPOO TWSP	\$4,922.88	\$4,922.88	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT KICKAPOO	\$3,943.95	\$3,943.95	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOC SEC KICKAPOO TWP	\$8,838.85	\$8,838.85	\$0.00	\$0.00	\$0.23	\$0.00
054 - GEN ASST KICK TWP	\$7,859.96	\$7,859.96	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$181,280.61	\$181,280.61	\$0.00	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$27.74	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.43	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.56	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$29.73	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$660,379.11	
+	Supplements	\$0.00	
-	Cancellations	\$5,048.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$823.63	
+/-	Road & Bridge Transfer	(\$28,244.74)	
+	Misc. Adjustments	\$106.25	
	Adjusted Amount Due	\$628,015.31	
+	Prior Year Real Estate Tax	(\$7,010.19)	
+	Prior Year Mobile Home Tax	\$72.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$621,077.45	

Current Year Taxes Paid

	Real Estate	\$620,013.74
+	Railroad	\$5,687.56
+	Mobile Home	\$626.91
+	Misc. Adjustments	\$106.25
+	Prior Year Real Estate	(\$7,010.19)
+	Prior Year Mobile Home	\$72.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$619,496.60
+	Hold Back	\$0.00
+	County Trustee	\$153.46
+	Forfeited Tax	\$1,427.39
	Total	\$621,077.45

Interest Distribution

	County Interest	\$16.45
	Township Interest	\$0.03
	Total Interest	\$16.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$28,305.62	\$28,244.74
NORWOOD	\$0.00	\$0.00
Totals	\$28,305.62	\$28,244.74

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$300,406.55
07/06/2016	\$19,700.88
08/10/2016	\$24,800.99
09/22/2016	\$221,852.69
10/20/2016	\$36,702.56
12/07/2016	\$16,032.93
Totals: 6 Distributions	\$619,496.60
Interest Distribution Date	Amount
12/14/2016	\$16.48
Totals: 1 Distributions	\$16.48
Grand Totals: 7 Distributions	\$619,513.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$45,722.13	\$45,722.13	\$0.00	\$0.00	\$1.90	\$0.00
008 - JOINT BRIDGE KICK	\$24,524.78	\$24,524.78	\$0.00	\$0.00	\$0.62	\$0.00
009 - SPEC R&B KICKAPOO	\$467,006.61	\$467,006.61	\$0.00	\$0.00	\$11.88	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$63,563.52	\$63,563.52	\$0.00	\$0.00	\$1.61	\$0.00
027 - AUDIT KICK R&B	\$4,921.52	\$4,921.52	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT KICKAPOO R&B	\$7,857.75	\$7,857.75	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOC SEC KICK R&B	\$5,900.29	\$5,900.29	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$619,496.60	\$619,496.60	\$0.00	\$0.00	\$16.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$99.14	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.53	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.58	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$106.25	

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

Current Year Taxes Due

	Original Amount Due	\$549,065.37	
+	Supplements	\$17.53	
-	Cancellations	\$2,656.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$452.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$247.12	
	Adjusted Amount Due	\$547,126.78	
+	Prior Year Real Estate Tax	(\$283.20)	
+	Prior Year Mobile Home Tax	\$52.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$546,895.76	

Current Year Taxes Paid

	Real Estate	\$537,230.36
	Railroad	\$6,686.64
	Mobile Home	\$370.85
	Misc. Adjustments	\$247.12
	Prior Year Real Estate	(\$283.20)
	Prior Year Mobile Home	\$52.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,303.95
	Hold Back	\$0.00
	County Trustee	\$635.74
	Forfeited Tax	\$1,956.07
	Total	\$546,895.76

Interest Distribution

	County Interest	\$14.46
	Township Interest	\$0.00
	Total Interest	\$14.46

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$229,736.90
07/06/2016	\$62,428.68
08/10/2016	\$17,621.78
09/22/2016	\$166,655.33
10/20/2016	\$51,417.86
12/07/2016	\$16,443.40
Totals: 6 Distributions	\$544,303.95
Interest Distribution Date	Amount
12/14/2016	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 7 Distributions	\$544,318.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$472,143.95	\$472,143.95	\$0.00	\$0.00	\$12.55	\$0.00
005 - IMRF LIMESTONE TWP	\$25,775.53	\$25,775.53	\$0.00	\$0.00	\$0.68	\$0.00
027 - AUDIT LIMESTONE TWP	\$8,921.14	\$8,921.14	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT LIMESTONE TWP	\$8,921.14	\$8,921.14	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOC SEC LIMESTONE TWP	\$18,548.25	\$18,548.25	\$0.00	\$0.00	\$0.49	\$0.00
054 - GEN ASST LIME TWP	\$9,937.34	\$9,937.34	\$0.00	\$0.00	\$0.26	\$0.00
060 - UNEMPL LIMESTONE TWP	\$56.60	\$56.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$544,303.95	\$544,303.95	\$0.00	\$0.00	\$14.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1.39	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$31.25	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.95	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.32	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$12.86	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$3.53	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$38.90	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$26.01	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$2.32	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.94	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$10.12	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4.10	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$30.91	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$53.60	Trustee Resolution/Redemptions by TBA
Totals 15 entries			\$247.12	

Final Settlement Sheet

Peoria County

248 - RD & BR LIMESTONE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,253,224.32	+	Real Estate	\$1,132,328.53
+	Supplements	\$39.99	+	Railroad	\$15,262.00
-	Cancellations	\$6,062.57	+	Mobile Home	\$846.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$564.10
+	Mobile Home	\$1,033.88	+	Prior Year Real Estate	(\$573.98)
+/-	Road & Bridge Transfer	(\$93,882.98)	+	Prior Year Mobile Home	\$100.90
+	Misc. Adjustments	\$564.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,154,916.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$573.98)	Total Collected \$1,148,528.01		
+	Prior Year Mobile Home Tax	\$100.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,451.08
	Total Amount Due	\$1,154,443.66	+	Forfeited Tax	\$4,464.57
			Total \$1,154,443.66		

Interest Distribution

County Interest	\$30.51
Township Interest	\$0.00
Total Interest	\$30.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST PEORIA CITY	\$363.32	\$361.55
BARTONVILLE VILLAGE	\$70,738.47	\$70,414.03
BELLEVUE VILLAGE	\$20,086.89	\$19,993.40
NORWOOD	\$3,128.53	\$3,114.00
Totals	\$94,317.21	\$93,882.98

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$484,788.03
07/06/2016	\$131,693.91
08/10/2016	\$37,149.75
09/22/2016	\$351,652.87
10/20/2016	\$108,466.44
12/07/2016	\$34,777.01
Totals: 6 Distributions	\$1,148,528.01
Interest Distribution Date	Amount
12/14/2016	\$30.51
Totals: 1 Distributions	\$30.51
Grand Totals: 7 Distributions	\$1,148,558.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$29,755.77	\$29,755.77	\$0.00	\$0.00	\$0.72	\$0.00
007 - RD & BR LIMESTONE	\$350,698.85	\$350,698.85	\$0.00	\$0.00	\$10.92	\$0.00
008 - JOINT BRIDGE LIME	\$141,163.98	\$141,163.98	\$0.00	\$0.00	\$3.47	\$0.00
009 - PERMANENT ROAD	\$471,487.50	\$471,487.50	\$0.00	\$0.00	\$11.58	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$98,815.16	\$98,815.16	\$0.00	\$0.00	\$2.43	\$0.00
027 - AUDIT LIMESTONE R&B	\$11,914.69	\$11,914.69	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT LIMESTONE R&B	\$19,847.51	\$19,847.51	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOC SEC LIMESTON R&B	\$24,788.62	\$24,788.62	\$0.00	\$0.00	\$0.61	\$0.00
060 - UNEMP LIMESTONE R&B	\$55.93	\$55.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,148,528.01	\$1,148,528.01	\$0.00	\$0.00	\$30.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.17	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$71.34	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$15.87	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$14.42	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$22.65	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$29.35	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.05	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$88.78	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$59.37	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.31	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$20.41	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$23.11	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$9.37	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$70.55	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$122.35	Trustee Resolution/Redemptions by TBA
Totals 15 entries			\$564.10	

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

Current Year Taxes Due	
Original Amount Due	\$1,092,716.22
+ Supplements	\$17.93
- Cancellations	\$3,580.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,416.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$936.96
Adjusted Amount Due	\$1,093,507.54
+ Prior Year Real Estate Tax	(\$177.59)
+ Prior Year Mobile Home Tax	\$303.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,093,633.15

Current Year Taxes Paid	
Real Estate	\$1,069,566.34
Railroad	\$15,672.58
Mobile Home	\$2,677.07
Misc. Adjustments	\$936.96
Prior Year Real Estate	(\$177.59)
Prior Year Mobile Home	\$303.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,088,978.56
+ Hold Back	\$0.00
+ County Trustee	\$1,669.43
+ Forfeited Tax	\$2,985.16
Total	\$1,093,633.15

Interest Distribution	
County Interest	\$28.92
Township Interest	\$0.01
Total Interest	\$28.93

Distribution Summary	
Tax Distribution Date	Amount
07/06/2016	\$580,860.98
08/10/2016	\$42,221.45
09/22/2016	\$331,267.18
10/20/2016	\$98,081.15
12/07/2016	\$36,547.80
Totals: 5 Distributions	\$1,088,978.56
Interest Distribution Date	Amount
12/14/2016	\$28.93
Totals: 1 Distributions	\$28.93
Grand Totals: 6 Distributions	\$1,089,007.49

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - LIMESTONE FPD	\$563,041.11	\$563,041.11	\$0.00	\$0.00	\$14.97	\$0.00	
003 - BONDS	\$466,330.02	\$466,330.02	\$0.00	\$0.00	\$12.38	\$0.00	
027 - AUDIT LIMESTONE FIRE	\$9,383.76	\$9,383.76	\$0.00	\$0.00	\$0.25	\$0.00	
035 - TORT LIMESTONE FIRE	\$9,966.31	\$9,966.31	\$0.00	\$0.00	\$0.26	\$0.00	
047 - SOCIAL SECURITY	\$11,974.42	\$11,974.42	\$0.00	\$0.00	\$0.32	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$506.36	\$506.36	\$0.00	\$0.00	\$0.01	\$0.00	
062 - WORK COMP LIME. FIRE	\$24,923.46	\$24,923.46	\$0.00	\$0.00	\$0.66	\$0.00	
143 - MEDICARE	\$2,853.12	\$2,853.12	\$0.00	\$0.00	\$0.08	\$0.00	
Totals	\$1,088,978.56	\$1,088,978.56	\$0.00	\$0.00	\$28.93	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Back Tax	\$248.34 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$13.98 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4.18 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$94.06 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$20.93 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$19.01 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$38.69 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$10.62 Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$117.06 Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$78.28	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$7.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$30.47	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$93.02	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$161.32	Trustee Resolution/Redemptions by TBA
Totals 14 entries			\$936.96	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$147,916.21	
+	Supplements	\$18.17	
-	Cancellations	\$360.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.91	
	Adjusted Amount Due	\$147,631.69	
+	Prior Year Real Estate Tax	(\$23.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,608.05	

Current Year Taxes Paid

	Real Estate	\$144,577.27
	Railroad	\$2,035.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.91
	Prior Year Real Estate	(\$23.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,647.08
	Hold Back	\$0.00
	County Trustee	\$32.36
	Forfeited Tax	\$928.61
	Total	\$147,608.05

Interest Distribution

	County Interest	\$3.90
	Township Interest	\$0.07
	Total Interest	\$3.97

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$55,931.39
07/06/2016	\$24,423.03
08/10/2016	\$4,693.83
09/22/2016	\$39,329.13
10/20/2016	\$17,624.98
12/07/2016	\$4,644.72
Totals: 6 Distributions	\$146,647.08
Interest Distribution Date	Amount
12/14/2016	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 7 Distributions	\$146,651.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$138,107.08	\$138,107.08	\$0.00	\$0.00	\$3.74	\$0.00
027 - AUDIT	\$2,480.39	\$2,480.39	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT LOGAN TWP	\$996.91	\$996.91	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC LOGAN TWP	\$4,960.63	\$4,960.63	\$0.00	\$0.00	\$0.13	\$0.00
054 - GEN ASST LOGAN TWP	\$102.07	\$102.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$146,647.08	\$146,647.08	\$0.00	\$0.00	\$3.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$57.91	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$57.91	

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

Current Year Taxes Due

	Original Amount Due	\$244,875.37	
+	Supplements	\$30.08	
-	Cancellations	\$596.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,286.89)	
+	Misc. Adjustments	\$95.87	
	Adjusted Amount Due	\$230,117.45	
+	Prior Year Real Estate Tax	(\$40.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,077.41	

Current Year Taxes Paid

	Real Estate	\$225,060.88
+	Railroad	\$3,369.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$95.87
+	Prior Year Real Estate	(\$40.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,486.53
+	Hold Back	\$0.00
+	County Trustee	\$53.56
+	Forfeited Tax	\$1,537.32
	Total	\$230,077.41

Interest Distribution

	County Interest	\$6.07
	Township Interest	\$0.11
	Total Interest	\$6.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$14,381.18	\$14,286.89
Totals	\$14,381.18	\$14,286.89

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$87,155.46
07/06/2016	\$38,036.48
08/10/2016	\$7,310.06
09/22/2016	\$61,301.53
10/20/2016	\$27,449.39
12/07/2016	\$7,233.61
Totals: 6 Distributions	\$228,486.53
Interest Distribution Date	Amount
12/14/2016	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 7 Distributions	\$228,492.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$84,806.66	\$84,806.66	\$0.00	\$0.00	\$2.52	\$0.00
008 - JOINT BRIDGE LOGAN	\$18,839.70	\$18,839.70	\$0.00	\$0.00	\$0.48	\$0.00
009 - SPEC R&B LOGAN	\$100,294.80	\$100,294.80	\$0.00	\$0.00	\$2.56	\$0.00
010 - EQUIP & BLDG LOGAN	\$20,575.54	\$20,575.54	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT RD & BR LOGAN	\$2,480.42	\$2,480.42	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,489.41	\$1,489.41	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$228,486.53	\$228,486.53	\$0.00	\$0.00	\$6.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$95.87	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$95.87	

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

Current Year Taxes Due

	Original Amount Due	\$370,545.34	
+	Supplements	\$24.43	
-	Cancellations	\$1,059.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.27	
	Adjusted Amount Due	\$369,618.56	
+	Prior Year Real Estate Tax	(\$257.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,360.85	

Current Year Taxes Paid

	Real Estate	\$362,667.14
+	Railroad	\$4,473.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$108.27
+	Prior Year Real Estate	(\$257.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,991.14
+	Hold Back	\$0.00
+	County Trustee	\$136.69
+	Forfeited Tax	\$2,233.02
	Total	\$369,360.85

Interest Distribution

	County Interest	\$9.75
	Township Interest	\$0.09
	Total Interest	\$9.84

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$141,876.94
07/06/2016	\$58,387.50
08/10/2016	\$11,549.15
09/22/2016	\$101,441.82
10/20/2016	\$43,041.10
12/07/2016	\$10,694.63
Totals: 6 Distributions	\$366,991.14
Interest Distribution Date	Amount
12/14/2016	\$9.84
Totals: 1 Distributions	\$9.84
Grand Totals: 7 Distributions	\$367,000.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$335,274.30	\$335,274.30	\$0.00	\$0.00	\$8.99	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$6,940.18	\$6,940.18	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$3,967.53	\$3,967.53	\$0.00	\$0.00	\$0.11	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WK COMP LOG/TRI FIRE	\$19,814.59	\$19,814.59	\$0.00	\$0.00	\$0.53	\$0.00
143 - MEDICARE	\$994.54	\$994.54	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$366,991.14	\$366,991.14	\$0.00	\$0.00	\$9.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$15.23	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$77.88	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$15.16	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$108.27	

**Peoria County
276 - MEDINA TWP**

Current Year Taxes Due

	Original Amount Due	\$498,954.70	
+	Supplements	\$14.77	
-	Cancellations	\$1,311.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.52	
	Adjusted Amount Due	\$497,941.32	
+	Prior Year Real Estate Tax	(\$249.54)	
+	Prior Year Mobile Home Tax	\$54.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$497,746.76	

Current Year Taxes Paid

	Real Estate	\$496,320.11
	Railroad	\$835.56
	Mobile Home	\$188.10
	Misc. Adjustments	\$55.52
	Prior Year Real Estate	(\$249.54)
	Prior Year Mobile Home	\$54.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$497,204.73
	Hold Back	\$0.00
	County Trustee	\$62.14
	Forfeited Tax	\$479.89
	Total	\$497,746.76

Interest Distribution

	County Interest	\$13.21
	Township Interest	\$0.00
	Total Interest	\$13.21

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$225,160.78
07/06/2016	\$36,788.96
08/10/2016	\$17,823.69
09/22/2016	\$168,215.93
10/20/2016	\$38,098.13
12/07/2016	\$11,117.24
Totals: 6 Distributions	\$497,204.73
Interest Distribution Date	Amount
12/14/2016	\$13.21
Totals: 1 Distributions	\$13.21
Grand Totals: 7 Distributions	\$497,217.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$399,510.92	\$399,510.92	\$0.00	\$0.00	\$10.61	\$0.00
005 - IMRF MEDINA TWP	\$37,870.61	\$37,870.61	\$0.00	\$0.00	\$1.01	\$0.00
042 - PARK MTCE MEDINA	\$29,911.36	\$29,911.36	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOC SEC MEDINA TWP	\$14,955.92	\$14,955.92	\$0.00	\$0.00	\$0.40	\$0.00
054 - GEN ASST MEDINA TWP	\$14,955.92	\$14,955.92	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$497,204.73	\$497,204.73	\$0.00	\$0.00	\$13.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$2.95	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$7.63	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$44.94	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$55.52	

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

Current Year Taxes Due

	Original Amount Due	\$1,235,479.74	
+	Supplements	\$36.59	
-	Cancellations	\$3,247.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$564.09	
+/-	Road & Bridge Transfer	(\$145,497.00)	
+	Misc. Adjustments	\$137.47	
	Adjusted Amount Due	\$1,087,473.34	
+	Prior Year Real Estate Tax	(\$597.81)	
+	Prior Year Mobile Home Tax	\$134.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,087,010.12	

Current Year Taxes Paid

	Real Estate	\$1,083,458.97
+	Railroad	\$2,068.98
+	Mobile Home	\$465.75
+	Misc. Adjustments	\$137.47
+	Prior Year Real Estate	(\$597.81)
+	Prior Year Mobile Home	\$134.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,085,667.95
+	Hold Back	\$0.00
+	County Trustee	\$153.86
+	Forfeited Tax	\$1,188.31
	Total	\$1,087,010.12

Interest Distribution

	County Interest	\$28.84
	Township Interest	\$0.00
	Total Interest	\$28.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$145,644.50	\$145,497.00
Totals	\$145,644.50	\$145,497.00

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$491,510.33
07/06/2016	\$80,309.65
08/10/2016	\$38,906.97
09/22/2016	\$367,437.76
10/20/2016	\$83,166.16
12/07/2016	\$24,337.08
Totals: 6 Distributions	\$1,085,667.95
Interest Distribution Date	Amount
12/14/2016	\$28.84
Totals: 1 Distributions	\$28.84
Grand Totals: 7 Distributions	\$1,085,696.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$29,911.17	\$29,911.17	\$0.00	\$0.00	\$0.70	\$0.00
007 - RD & BR MEDINA	\$392,621.81	\$392,621.81	\$0.00	\$0.00	\$12.61	\$0.00
008 - JOINT BRIDGE MEDINA	\$14,956.19	\$14,956.19	\$0.00	\$0.00	\$0.35	\$0.00
009 - PERM ROAD TAX MEDINA	\$618,229.46	\$618,229.46	\$0.00	\$0.00	\$14.48	\$0.00
035 - TORT MEDINA R&B	\$9,995.82	\$9,995.82	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOC SEC MEDINA R&B	\$19,953.50	\$19,953.50	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$1,085,667.95	\$1,085,667.95	\$0.00	\$0.00	\$28.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$7.30	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$18.89	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$111.28	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$137.47	

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

Current Year Taxes Due

	Original Amount Due	\$95,003.11	
+	Supplements	\$0.00	
-	Cancellations	\$830.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.99	
	Adjusted Amount Due	\$94,203.27	
+	Prior Year Real Estate Tax	(\$1,003.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,199.35	

Current Year Taxes Paid

	Real Estate	\$85,519.44
	Railroad	\$8,641.94
	Mobile Home	\$18.25
	Misc. Adjustments	\$11.99
	Prior Year Real Estate	(\$1,003.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,187.70
	Hold Back	\$0.00
	County Trustee	\$11.65
	Forfeited Tax	\$0.00
	Total	\$93,199.35

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$1.38
	Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$28,447.99
07/06/2016	\$10,819.61
08/10/2016	\$17,216.88
09/22/2016	\$21,934.82
10/20/2016	\$12,230.41
12/07/2016	\$2,537.99
Totals: 6 Distributions	\$93,187.70
Interest Distribution Date	Amount
12/14/2016	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 7 Distributions	\$93,191.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$54,194.44	\$54,194.44	\$0.00	\$0.00	\$2.24	\$0.00
017 - CEMETERY MILLBROOK	\$13,095.01	\$13,095.01	\$0.00	\$0.00	\$0.54	\$0.00
019 - COMM BLDG MILLBROOK	\$5,788.17	\$5,788.17	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT MILLBROOK TWP	\$11,476.90	\$11,476.90	\$0.00	\$0.00	\$0.48	\$0.00
047 - SOC SEC MILLBRK TWP	\$4,120.39	\$4,120.39	\$0.00	\$0.00	\$0.17	\$0.00
054 - GEN ASST MILLBRK TWP	\$4,512.79	\$4,512.79	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$93,187.70	\$93,187.70	\$0.00	\$0.00	\$3.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11.99	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$11.99	

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$71,532.05	
+	Supplements	\$0.00	
-	Cancellations	\$625.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.03	
	Adjusted Amount Due	\$70,929.79	
+	Prior Year Real Estate Tax	(\$759.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,170.72	

Current Year Taxes Paid

	Real Estate	\$64,391.33
	Railroad	\$6,506.92
	Mobile Home	\$13.74
	Misc. Adjustments	\$9.03
	Prior Year Real Estate	(\$759.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,161.95
	Hold Back	\$0.00
	County Trustee	\$8.77
	Forfeited Tax	\$0.00
	Total	\$70,170.72

Interest Distribution

	County Interest	\$1.86
	Township Interest	\$1.04
	Total Interest	\$2.90

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$21,417.75
07/06/2016	\$8,145.40
08/10/2016	\$12,963.31
09/22/2016	\$16,515.69
10/20/2016	\$9,208.86
12/07/2016	\$1,910.94
Totals: 6 Distributions	\$70,161.95
Interest Distribution Date	Amount
12/14/2016	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 7 Distributions	\$70,164.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$37,665.19	\$37,665.19	\$0.00	\$0.00	\$1.56	\$0.00
008 - JOINT BRIDGE MILL	\$6,719.20	\$6,719.20	\$0.00	\$0.00	\$0.28	\$0.00
009 - SPEC R&B MILLBROOK	\$22,442.14	\$22,442.14	\$0.00	\$0.00	\$0.92	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,335.42	\$3,335.42	\$0.00	\$0.00	\$0.14	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,161.95	\$70,161.95	\$0.00	\$0.00	\$2.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.03	Trustee Resolution/Redemptions by TBA
Totals			1 entries	\$9.03

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$575,496.90	
+	Supplements	\$71.01	
-	Cancellations	\$11,524.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.06	
	Adjusted Amount Due	\$564,188.10	
+	Prior Year Real Estate Tax	(\$1,129.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$563,058.99	

Current Year Taxes Paid

	Real Estate	\$561,798.00
	Railroad	\$856.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$145.06
	Prior Year Real Estate	(\$1,129.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,670.59
	Hold Back	\$0.00
	County Trustee	\$221.53
	Forfeited Tax	\$1,166.87
	Total	\$563,058.99

Interest Distribution

	County Interest	\$14.92
	Township Interest	\$5.60
	Total Interest	\$20.52

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$220,426.94
07/06/2016	\$64,050.70
08/10/2016	\$22,886.75
09/22/2016	\$170,872.48
10/20/2016	\$52,286.85
12/07/2016	\$31,146.87
Totals: 6 Distributions	\$561,670.59
Interest Distribution Date	Amount
12/14/2016	\$20.52
Totals: 1 Distributions	\$20.52
Grand Totals: 7 Distributions	\$561,691.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$361,578.85	\$361,578.85	\$0.00	\$0.00	\$13.21	\$0.00
003 - BONDS AND INTEREST	\$131,613.45	\$131,613.45	\$0.00	\$0.00	\$4.81	\$0.00
004 - BLDG MTCE P HGTS LIB	\$18,196.99	\$18,196.99	\$0.00	\$0.00	\$0.66	\$0.00
005 - IMRF P HGTS LIB	\$24,889.30	\$24,889.30	\$0.00	\$0.00	\$0.91	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,122.87	\$3,122.87	\$0.00	\$0.00	\$0.11	\$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	\$3,910.92	\$3,910.92	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOC SEC P HGTS LIB	\$14,646.68	\$14,646.68	\$0.00	\$0.00	\$0.54	\$0.00
143 - MEDICARE P HGTS LIB	\$3,711.53	\$3,711.53	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$561,670.59	\$561,670.59	\$0.00	\$0.00	\$20.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$145.06	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$145.06	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$17,659,946.58	
+	Supplements	\$1,208.62	
-	Cancellations	\$67,200.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,058.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,326.77	
	Adjusted Amount Due	\$17,611,339.95	
+	Prior Year Real Estate Tax	(\$52,198.35)	
+	Prior Year Mobile Home Tax	\$227.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,559,369.51	

Current Year Taxes Paid

	Real Estate	\$17,506,851.54
	Railroad	\$28,492.12
	Mobile Home	\$1,397.39
	Misc. Adjustments	\$15,326.77
	Prior Year Real Estate	(\$52,198.35)
	Prior Year Mobile Home	\$227.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,500,097.38
	Hold Back	\$0.00
	County Trustee	\$28,537.83
	Forfeited Tax	\$30,734.30
	Total	\$17,559,369.51

Interest Distribution

	County Interest	\$464.82
	Township Interest	\$656.95
	Total Interest	\$1,121.77

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$8,086,561.46
07/06/2016	\$872,052.07
08/10/2016	\$616,780.88
09/22/2016	\$6,233,295.20
10/20/2016	\$1,118,734.76
12/07/2016	\$572,673.01
Totals: 6 Distributions	\$17,500,097.38
Interest Distribution Date	Amount
12/14/2016	\$1,121.77
Totals: 1 Distributions	\$1,121.77
Grand Totals: 7 Distributions	\$17,501,219.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,111,386.63	\$2,111,386.63	\$0.00	\$0.00	\$135.33	\$0.00
003 - BONDS PEORIA PARK	\$5,023,647.95	\$5,023,647.95	\$0.00	\$0.00	\$322.02	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,319,629.88	\$1,319,629.88	\$0.00	\$0.00	\$84.60	\$0.00
005 - IMRF PEORIA PARK	\$1,095,173.60	\$1,095,173.60	\$0.00	\$0.00	\$70.21	\$0.00
014 - POLICE PEORIA PARK	\$527,855.49	\$527,855.49	\$0.00	\$0.00	\$33.83	\$0.00
027 - AUDIT PEORIA PARK	\$30,817.65	\$30,817.65	\$0.00	\$0.00	\$1.98	\$0.00
035 - TORT PEORIA PARK	\$579,795.72	\$579,795.72	\$0.00	\$0.00	\$37.17	\$0.00
047 - SOC SEC PEORIA PARK	\$832,532.13	\$832,532.13	\$0.00	\$0.00	\$53.36	\$0.00
062 - WORK COMP PEO PARK	\$475,705.16	\$475,705.16	\$0.00	\$0.00	\$30.49	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,900,248.08	\$1,900,248.08	\$0.00	\$0.00	\$121.80	\$0.00
123 - MUSEUM PEORIA PARK	\$1,477,970.75	\$1,477,970.75	\$0.00	\$0.00	\$94.75	\$0.00
125 - PAV/LGT PEORIA PARK	\$105,578.08	\$105,578.08	\$0.00	\$0.00	\$6.76	\$0.00
126 - HANDICAP REC PEO PK	\$436,207.45	\$436,207.45	\$0.00	\$0.00	\$27.96	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,583,548.81	\$1,583,548.81	\$0.00	\$0.00	\$101.51	\$0.00
Totals	\$17,500,097.38	\$17,500,097.38	\$0.00	\$0.00	\$1,121.77	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$9,604.85	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.06	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$156.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$80.74	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$66.57	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.26	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$213.39	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$4,968.60	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$18.19	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$203.19	Trustee Resolution/Redemptions by TBA
Totals 11 entries			\$15,326.77	

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

Current Year Taxes Due

	Original Amount Due	\$137,753.17	
+	Supplements	\$0.00	
-	Cancellations	\$246.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.27	
	Adjusted Amount Due	\$137,608.87	
+	Prior Year Real Estate Tax	\$58.35	
+	Prior Year Mobile Home Tax	\$5.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,672.56	

Current Year Taxes Paid

	Real Estate	\$130,559.89
+	Railroad	\$6,422.78
+	Mobile Home	\$23.75
+	Misc. Adjustments	\$36.27
+	Prior Year Real Estate	\$58.35
+	Prior Year Mobile Home	\$5.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,106.38
+	Hold Back	\$0.00
+	County Trustee	\$60.90
+	Forfeited Tax	\$505.28
	Total	\$137,672.56

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.04
	Total Interest	\$3.68

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$40,518.11
07/06/2016	\$31,303.56
08/10/2016	\$5,664.32
09/22/2016	\$31,031.70
10/20/2016	\$22,779.25
12/07/2016	\$5,809.44
Totals: 6 Distributions	\$137,106.38
Interest Distribution Date	Amount
12/14/2016	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 7 Distributions	\$137,110.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$70,667.49	\$70,667.49	\$0.00	\$0.00	\$1.89	\$0.00
017 - CEMETERY PRINCE TWP	\$32,996.16	\$32,996.16	\$0.00	\$0.00	\$0.89	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$5,175.63	\$5,175.63	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$28,267.10	\$28,267.10	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$137,106.38	\$137,106.38	\$0.00	\$0.00	\$3.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$8.21	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$28.06	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$36.27	

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$156,429.37	
+	Supplements	\$0.00	
-	Cancellations	\$280.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.19	
+/-	Road & Bridge Transfer	(\$15,212.32)	
+	Misc. Adjustments	\$41.19	
	Adjusted Amount Due	\$141,053.19	
+	Prior Year Real Estate Tax	\$66.20	
+	Prior Year Mobile Home Tax	\$6.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,125.44	

Current Year Taxes Paid

	Real Estate	\$133,048.52
+	Railroad	\$7,293.56
+	Mobile Home	\$26.97
+	Misc. Adjustments	\$41.19
+	Prior Year Real Estate	\$66.20
+	Prior Year Mobile Home	\$6.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,482.49
+	Hold Back	\$0.00
+	County Trustee	\$69.17
+	Forfeited Tax	\$573.78
	Total	\$141,125.44

Interest Distribution

	County Interest	\$3.73
	Township Interest	\$0.05
	Total Interest	\$3.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$15,273.29	\$15,212.32
Totals	\$15,273.29	\$15,212.32

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$41,663.91
07/06/2016	\$31,906.61
08/10/2016	\$5,772.84
09/22/2016	\$31,995.99
10/20/2016	\$23,218.96
12/07/2016	\$5,924.18
Totals: 6 Distributions	\$140,482.49
Interest Distribution Date	Amount
12/14/2016	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 7 Distributions	\$140,486.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$77,749.47	\$77,749.47	\$0.00	\$0.00	\$2.26	\$0.00
008 - JOINT BRIDGE PRINCE	\$14,133.51	\$14,133.51	\$0.00	\$0.00	\$0.34	\$0.00
009 - SPEC R&B PRINCEVILLE	\$47,205.89	\$47,205.89	\$0.00	\$0.00	\$1.15	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,393.62	\$1,393.62	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$140,482.49	\$140,482.49	\$0.00	\$0.00	\$3.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$9.32	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$31.87	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$41.19	

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$130,509.75	
+	Supplements	\$4.90	
-	Cancellations	\$1,467.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$129,048.41

+	Prior Year Real Estate Tax	(\$5.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$129,042.68

Current Year Taxes Paid

+	Real Estate	\$128,183.72
+	Railroad	\$679.30
+	Mobile Home	\$0.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$128,858.13

+	Hold Back	\$0.00
+	County Trustee	\$0.40
+	Forfeited Tax	\$184.15

Total \$129,042.68

Interest Distribution

	County Interest	\$3.42
	Township Interest	\$0.00

Total Interest \$3.42

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$56,018.88
07/06/2016	\$11,737.88
08/10/2016	\$4,629.84
09/22/2016	\$41,569.32
10/20/2016	\$11,857.54
12/07/2016	\$3,044.67

Totals: 6 Distributions \$128,858.13

Interest Distribution Date	Amount
12/14/2016	\$3.42

Totals: 1 Distributions \$3.42

Grand Totals: 7 Distributions \$128,861.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$128,858.13	\$128,858.13	\$0.00	\$0.00	\$3.42	\$0.00
Totals	\$128,858.13	\$128,858.13	\$0.00	\$0.00	\$3.42	\$0.00

Final Settlement Sheet
Peoria County
344 - RD & BR RADNOR

Current Year Taxes Due

	Original Amount Due	\$361,324.72	
+	Supplements	\$13.58	
-	Cancellations	\$4,061.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.33	
+/-	Road & Bridge Transfer	(\$36,794.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$320,484.52	
+	Prior Year Real Estate Tax	(\$15.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,468.65	

Current Year Taxes Paid

	Real Estate	\$318,090.58
+	Railroad	\$1,880.70
+	Mobile Home	\$2.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$319,957.74
+	Hold Back	\$0.00
+	County Trustee	\$1.09
+	Forfeited Tax	\$509.82
	Total	\$320,468.65

Interest Distribution

	County Interest	\$8.50
	Township Interest	\$0.00
	Total Interest	\$8.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$23,052.68	\$23,019.50
DUNLAP	\$13,794.67	\$13,774.85
Totals	\$36,847.35	\$36,794.35

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$139,107.91
07/06/2016	\$29,128.28
08/10/2016	\$11,489.16
09/22/2016	\$103,251.19
10/20/2016	\$29,425.55
12/07/2016	\$7,555.65
Totals: 6 Distributions	\$319,957.74
Interest Distribution Date	Amount
12/14/2016	\$8.50
Totals: 1 Distributions	\$8.50
Grand Totals: 7 Distributions	\$319,966.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$77,294.25	\$77,294.25	\$0.00	\$0.00	\$2.72	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$216,040.51	\$216,040.51	\$0.00	\$0.00	\$5.15	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,622.98	\$26,622.98	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$319,957.74	\$319,957.74	\$0.00	\$0.00	\$8.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$167,214.99	
+	Supplements	\$18.22	
-	Cancellations	\$746.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.21	
	Adjusted Amount Due	\$166,524.17	
+	Prior Year Real Estate Tax	(\$280.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,244.06	

Current Year Taxes Paid

	Real Estate	\$165,429.47
	Railroad	\$700.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.21
	Prior Year Real Estate	(\$280.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,887.19
	Hold Back	\$0.00
	County Trustee	\$56.85
	Forfeited Tax	\$300.02
	Total	\$166,244.06

Interest Distribution

	County Interest	\$4.41
	Township Interest	\$1.65
	Total Interest	\$6.06

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$65,674.20
07/06/2016	\$16,947.02
08/10/2016	\$6,108.01
09/22/2016	\$52,457.50
10/20/2016	\$13,744.37
12/07/2016	\$10,956.09
Totals: 6 Distributions	\$165,887.19
Interest Distribution Date	Amount
12/14/2016	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 7 Distributions	\$165,893.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$134,333.97	\$134,333.97	\$0.00	\$0.00	\$4.90	\$0.00
005 - IMRF RICHWOODS TWP	\$8,929.38	\$8,929.38	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOC SEC RICHWOODS TP	\$6,251.61	\$6,251.61	\$0.00	\$0.00	\$0.23	\$0.00
054 - GEN ASST RICHWDS TWP	\$16,372.23	\$16,372.23	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$165,887.19	\$165,887.19	\$0.00	\$0.00	\$6.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$37.21	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$37.21	

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

Current Year Taxes Due

	Original Amount Due	\$1,918.02	
+	Supplements	\$0.00	
-	Cancellations	\$46.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,871.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,871.62	

Current Year Taxes Paid

	Real Estate	\$1,441.89
	Railroad	\$429.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,871.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.43
	Total	\$1,871.62

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.01
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$913.29
07/06/2016	\$39.22
08/10/2016	\$0.78
09/22/2016	\$741.21
10/20/2016	\$7.34
12/07/2016	\$169.35
Totals: 6 Distributions	\$1,871.19
Interest Distribution Date	Amount
12/14/2016	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 7 Distributions	\$1,871.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,871.19	\$1,871.19	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,871.19	\$1,871.19	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,501.42	
+	Supplements	\$7.46	
-	Cancellations	\$281.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,227.50	
+	Prior Year Real Estate Tax	(\$36.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,190.58	

Current Year Taxes Paid

	Real Estate	\$102,318.36
	Railroad	\$2,347.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,629.22
+	Hold Back	\$0.00
+	County Trustee	\$0.86
+	Forfeited Tax	\$560.50
	Total	\$105,190.58

Interest Distribution

	County Interest	\$2.78
	Township Interest	\$0.00
	Total Interest	\$2.78

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$47,039.79
07/06/2016	\$9,892.24
08/10/2016	\$3,527.88
09/22/2016	\$31,241.85
10/20/2016	\$11,489.46
12/07/2016	\$1,438.00
Totals: 6 Distributions	\$104,629.22
Interest Distribution Date	Amount
12/14/2016	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 7 Distributions	\$104,632.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$89,255.62	\$89,255.62	\$0.00	\$0.00	\$2.36	\$0.00
035 - TORT ROSEFIELD TWP	\$6,248.36	\$6,248.36	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,084.00	\$2,084.00	\$0.00	\$0.00	\$0.06	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$7,041.24	\$7,041.24	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$104,629.22	\$104,629.22	\$0.00	\$0.00	\$2.78	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$153,297.59	
+	Supplements	\$10.83	
-	Cancellations	\$408.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,899.57	
+	Prior Year Real Estate Tax	(\$53.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,846.38	

Current Year Taxes Paid

	Real Estate	\$148,672.48
	Railroad	\$3,411.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$53.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,030.71
+	Hold Back	\$0.00
+	County Trustee	\$1.26
+	Forfeited Tax	\$814.41
	Total	\$152,846.38

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$68,351.33
07/06/2016	\$14,373.77
08/10/2016	\$5,126.17
09/22/2016	\$45,395.46
10/20/2016	\$16,694.55
12/07/2016	\$2,089.43
Totals: 6 Distributions	\$152,030.71
Interest Distribution Date	Amount
12/14/2016	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 7 Distributions	\$152,034.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$57,887.66	\$57,887.66	\$0.00	\$0.00	\$1.53	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$17,541.76	\$17,541.76	\$0.00	\$0.00	\$0.47	\$0.00
009 - SPEC R&B ROSEFIELD	\$58,589.44	\$58,589.44	\$0.00	\$0.00	\$1.56	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$12,279.21	\$12,279.21	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT ROSEFIELD R&B	\$5,209.95	\$5,209.95	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOC SEC ROSEFLD R&B	\$522.69	\$522.69	\$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	\$152,030.71	\$152,030.71	\$0.00	\$0.00	\$4.04	\$0.00

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$79,803.59	
+	Supplements	\$0.00	
-	Cancellations	\$294.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$129.73	
	Adjusted Amount Due	\$79,640.38	
+	Prior Year Real Estate Tax	(\$22.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,617.61	

Current Year Taxes Paid

	Real Estate	\$77,997.63
	Railroad	\$16.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$129.73
	Prior Year Real Estate	(\$22.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,120.75
	Hold Back	\$0.00
	County Trustee	\$83.70
	Forfeited Tax	\$1,413.16
	Total	\$79,617.61

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.49
	Total Interest	\$2.56

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$24,491.48
07/06/2016	\$20,168.70
08/10/2016	\$2,210.49
09/22/2016	\$19,548.22
10/20/2016	\$8,740.06
12/07/2016	\$2,961.80
Totals: 6 Distributions	\$78,120.75
Interest Distribution Date	Amount
12/14/2016	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 7 Distributions	\$78,123.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$71,167.39	\$71,167.39	\$0.00	\$0.00	\$2.33	\$0.00
027 - AUDIT	\$1,813.59	\$1,813.59	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT TIMBER TWP	\$1,468.49	\$1,468.49	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOC SEC TIMBER TWP	\$3,426.53	\$3,426.53	\$0.00	\$0.00	\$0.11	\$0.00
054 - GEN ASST TIMBER TWP	\$244.75	\$244.75	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$78,120.75	\$78,120.75	\$0.00	\$0.00	\$2.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$73.06	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$56.67	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$129.73	

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

Current Year Taxes Due

	Original Amount Due	\$144,507.39	
+	Supplements	\$0.00	
-	Cancellations	\$533.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.53	
+/-	Road & Bridge Transfer	(\$9,608.50)	
+	Misc. Adjustments	\$234.92	
	Adjusted Amount Due	\$134,603.35	
+	Prior Year Real Estate Tax	(\$62.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,541.06	

Current Year Taxes Paid

	Real Estate	\$131,628.84
	Railroad	\$29.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$234.92
	Prior Year Real Estate	(\$62.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,830.75
	Hold Back	\$0.00
	County Trustee	\$151.57
	Forfeited Tax	\$2,558.74
	Total	\$134,541.06

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.88
	Total Interest	\$4.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$7,438.23	\$7,298.57
KINGSTON MINES	\$2,354.15	\$2,309.93
Totals	\$9,792.38	\$9,608.50

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$41,336.07
07/06/2016	\$34,040.43
08/10/2016	\$3,730.83
09/22/2016	\$32,993.30
10/20/2016	\$14,751.25
12/07/2016	\$4,978.87
Totals: 6 Distributions	\$131,830.75
Interest Distribution Date	Amount
12/14/2016	\$4.38
Totals: 1 Distributions	\$4.38
Grand Totals: 7 Distributions	\$131,835.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$44,321.57	\$44,321.57	\$0.00	\$0.00	\$1.67	\$0.00
008 - JOINT BRIDGE TIMBER	\$4,404.98	\$4,404.98	\$0.00	\$0.00	\$0.14	\$0.00
009 - SPEC R&B TIMBER	\$66,559.47	\$66,559.47	\$0.00	\$0.00	\$2.06	\$0.00
010 - EQUIP & BLDG TIMBER	\$12,970.13	\$12,970.13	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT TIMBER R&B	\$1,616.80	\$1,616.80	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT RD & BR TIMBER	\$1,223.59	\$1,223.59	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOC SEC TIMBER R&B	\$734.21	\$734.21	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$131,830.75	\$131,830.75	\$0.00	\$0.00	\$4.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$132.30	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$102.62	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$234.92	

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

Current Year Taxes Due

	Original Amount Due	\$268,277.51	
+	Supplements	\$0.00	
-	Cancellations	\$667.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$223.11	
	Adjusted Amount Due	\$267,846.64	
+	Prior Year Real Estate Tax	(\$160.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,685.80	

Current Year Taxes Paid

	Real Estate	\$261,625.74
	Railroad	\$2,904.26
	Mobile Home	\$10.16
	Misc. Adjustments	\$223.11
	Prior Year Real Estate	(\$160.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,602.43
	Hold Back	\$0.00
	County Trustee	\$373.56
	Forfeited Tax	\$2,709.81
	Total	\$267,685.80

Interest Distribution

	County Interest	\$7.03
	Township Interest	\$0.82
	Total Interest	\$7.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$146,329.65
08/10/2016	\$11,019.44
09/22/2016	\$74,807.97
10/20/2016	\$25,477.11
12/07/2016	\$6,968.26
Totals: 5 Distributions	\$264,602.43
Interest Distribution Date	Amount
12/14/2016	\$7.85
Totals: 1 Distributions	\$7.85
Grand Totals: 6 Distributions	\$264,610.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$238,298.29	\$238,298.29	\$0.00	\$0.00	\$7.07	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$3,776.41	\$3,776.41	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT TI/HO FIRE	\$22,527.73	\$22,527.73	\$0.00	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264,602.43	\$264,602.43	\$0.00	\$0.00	\$7.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.89	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$2.58	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$122.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$94.63	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$223.11	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$60,204.46	
+	Supplements	\$0.00	
-	Cancellations	\$128.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.00	
	Adjusted Amount Due	\$60,086.99	
+	Prior Year Real Estate Tax	(\$11.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,075.31	

Current Year Taxes Paid

	Real Estate	\$57,657.35
	Railroad	\$2,241.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.00
	Prior Year Real Estate	(\$11.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,898.51
	Hold Back	\$0.00
	County Trustee	\$37.82
	Forfeited Tax	\$138.98
	Total	\$60,075.31

Interest Distribution

	County Interest	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$24,106.28
07/06/2016	\$11,506.62
08/10/2016	\$1,535.56
09/22/2016	\$14,833.02
10/20/2016	\$6,448.18
12/07/2016	\$1,468.85
Totals: 6 Distributions	\$59,898.51
Interest Distribution Date	Amount
12/14/2016	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 7 Distributions	\$59,900.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$57,309.40	\$57,309.40	\$0.00	\$0.00	\$1.52	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,589.11	\$2,589.11	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$59,898.51	\$59,898.51	\$0.00	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$11.00	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$11.00	

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

Current Year Taxes Due

	Original Amount Due	\$124,469.01	
+	Supplements	\$0.00	
-	Cancellations	\$265.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.74	
	Adjusted Amount Due	\$124,226.12	
+	Prior Year Real Estate Tax	(\$24.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,201.72	

Current Year Taxes Paid

	Real Estate	\$119,203.03
	Railroad	\$4,634.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.74
	Prior Year Real Estate	(\$24.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,836.21
	Hold Back	\$0.00
	County Trustee	\$78.19
	Forfeited Tax	\$287.32
	Total	\$124,201.72

Interest Distribution

	County Interest	\$3.29
	Township Interest	\$0.00
	Total Interest	\$3.29

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$49,838.18
07/06/2016	\$23,789.16
08/10/2016	\$3,174.67
09/22/2016	\$30,666.36
10/20/2016	\$13,331.02
12/07/2016	\$3,036.82
Totals: 6 Distributions	\$123,836.21
Interest Distribution Date	Amount
12/14/2016	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 7 Distributions	\$123,839.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$60,491.63	\$60,491.63	\$0.00	\$0.00	\$1.61	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$12,568.38	\$12,568.38	\$0.00	\$0.00	\$0.33	\$0.00
009 - SPEC R&B TRIVOLI	\$41,978.37	\$41,978.37	\$0.00	\$0.00	\$1.12	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$8,797.83	\$8,797.83	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$123,836.21	\$123,836.21	\$0.00	\$0.00	\$3.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$22.74	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$22.74	

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$14,861.03
+ Supplements	\$0.00
- Cancellations	\$31.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.72
Adjusted Amount Due	\$14,832.03
+ Prior Year Real Estate Tax	(\$3.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,829.03

Current Year Taxes Paid	
Real Estate	\$14,232.30
Railroad	\$553.38
Mobile Home	\$0.00
Misc. Adjustments	\$2.72
Prior Year Real Estate	(\$3.00)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,785.40
+ Hold Back	\$0.00
+ County Trustee	\$9.33
+ Forfeited Tax	\$34.30
Total	\$14,829.03

Interest Distribution	
County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$5,950.36
07/06/2016	\$2,840.26
08/10/2016	\$379.04
09/22/2016	\$3,661.46
10/20/2016	\$1,591.66
12/07/2016	\$362.62
Totals: 6 Distributions	\$14,785.40
Interest Distribution Date	Amount
12/14/2016	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 7 Distributions	\$14,785.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$14,785.40	\$14,785.40	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$14,785.40	\$14,785.40	\$0.00	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$2.72	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$2.72	

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

Current Year Taxes Due

	Original Amount Due	\$46,697.60	
+	Supplements	\$0.00	
-	Cancellations	\$30.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,666.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,666.87	

Current Year Taxes Paid

	Real Estate	\$44,557.69
	Railroad	\$1,656.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,214.47
	Hold Back	\$0.00
	County Trustee	\$7.61
	Forfeited Tax	\$444.79
	Total	\$46,666.87

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$23,735.54
08/10/2016	\$2,066.19
09/22/2016	\$13,937.02
10/20/2016	\$5,249.87
12/07/2016	\$1,225.85
Totals: 5 Distributions	\$46,214.47
Interest Distribution Date	Amount
12/14/2016	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 6 Distributions	\$46,215.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$39,682.05	\$39,682.05	\$0.00	\$0.00	\$1.06	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$6,532.42	\$6,532.42	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$46,214.47	\$46,214.47	\$0.00	\$0.00	\$1.23	\$0.00

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,190,836.17
+ Supplements	\$78.36
- Cancellations	\$8,991.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.08
+/- Road & Bridge Transfer	\$70,838.98
+ Misc. Adjustments	\$95.02
Adjusted Amount Due	\$1,252,887.42
+ Prior Year Real Estate Tax	(\$664.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,252,222.68

Current Year Taxes Paid	
Real Estate	\$1,226,956.93
Railroad	\$20,048.06
Mobile Home	\$30.08
Misc. Adjustments	\$95.02
+ Prior Year Real Estate	(\$664.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,246,465.35
+ Hold Back	\$0.00
+ County Trustee	\$773.89
+ Forfeited Tax	\$4,983.44
Total	\$1,252,222.68

Interest Distribution

County Interest	\$33.11
Township Interest	\$0.00
Total Interest	\$33.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$425.87	\$424.95
RD & BR LIMESTONE	\$70,738.47	\$70,414.03
Totals	\$71,164.34	\$70,838.98

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$515,964.56
07/06/2016	\$145,377.26
08/10/2016	\$47,975.38
09/22/2016	\$380,584.68
10/20/2016	\$122,182.78
12/07/2016	\$34,380.69
Totals: 6 Distributions	\$1,246,465.35
Interest Distribution Date	Amount
12/14/2016	\$33.11
Totals: 1 Distributions	\$33.11
Grand Totals: 7 Distributions	\$1,246,498.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$201,643.44	\$201,643.44	\$0.00	\$0.00	\$5.68	\$0.00
003 - BONDS BARTONVILLE	\$138,373.58	\$138,373.58	\$0.00	\$0.00	\$3.90	\$0.00
005 - IMRF BARTONVILLE	\$90,337.48	\$90,337.48	\$0.00	\$0.00	\$2.54	\$0.00
012 - FIRE PROT BART VILL	\$94,280.53	\$94,280.53	\$0.00	\$0.00	\$2.66	\$0.00
014 - POLICE PROT BART	\$139,535.09	\$139,535.09	\$0.00	\$0.00	\$3.93	\$0.00
015 - POLICE PENS BART	\$296,175.55	\$296,175.55	\$0.00	\$0.00	\$8.34	\$0.00
035 - TORT BARTONVILLE	\$116,498.69	\$116,498.69	\$0.00	\$0.00	\$3.28	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,684.63	\$24,684.63	\$0.00	\$0.00	\$0.70	\$0.00
043 - PLAYGROUND BART	\$21,722.05	\$21,722.05	\$0.00	\$0.00	\$0.61	\$0.00
046 - EMER SERV BART	\$792.37	\$792.37	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC BARTONVILLE	\$51,582.96	\$51,582.96	\$0.00	\$0.00	\$1.45	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$70,838.98	\$70,838.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,246,465.35	\$1,246,465.35	\$0.00	\$0.00	\$33.11	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$67.22	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$27.80	Trustee Resolution/Redemptions by TBA
Totals	2 entries		\$95.02	

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

Current Year Taxes Due

	Original Amount Due	\$26,004.43	
+	Supplements	\$0.00	
-	Cancellations	\$110.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$233.70	
+/-	Road & Bridge Transfer	\$19,993.40	
+	Misc. Adjustments	\$13.96	
	Adjusted Amount Due	\$46,134.96	
+	Prior Year Real Estate Tax	(\$66.50)	
+	Prior Year Mobile Home Tax	\$29.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,097.87	

Current Year Taxes Paid

	Real Estate	\$45,769.43
+	Railroad	\$1.36
+	Mobile Home	\$192.80
+	Misc. Adjustments	\$13.96
+	Prior Year Real Estate	(\$66.50)
+	Prior Year Mobile Home	\$29.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,940.46
+	Hold Back	\$0.00
+	County Trustee	\$40.87
+	Forfeited Tax	\$116.54
	Total	\$46,097.87

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$20,086.89	\$19,993.40
Totals	\$20,086.89	\$19,993.40

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$20,240.23
07/06/2016	\$4,568.27
08/10/2016	\$1,332.37
09/22/2016	\$14,296.80
10/20/2016	\$3,929.14
12/07/2016	\$1,573.65
Totals: 6 Distributions	\$45,940.46
Interest Distribution Date	Amount
12/14/2016	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 7 Distributions	\$45,941.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$8,082.88	\$8,082.88	\$0.00	\$0.00	\$0.39	\$0.00
005 - IMRF BELLEVUE	\$5,189.92	\$5,189.92	\$0.00	\$0.00	\$0.24	\$0.00
014 - POLICE PROT BELLEVUE	\$4,491.62	\$4,491.62	\$0.00	\$0.00	\$0.21	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$8,182.64	\$8,182.64	\$0.00	\$0.00	\$0.38	\$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	\$19,993.40	\$19,993.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,940.46	\$45,940.46	\$0.00	\$0.00	\$1.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.77	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1.86	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$5.33	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$13.96	

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$58,758.31	
+	Supplements	\$0.00	
-	Cancellations	\$322.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.53	
+/-	Road & Bridge Transfer	\$9,038.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,540.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,548.92	

Current Year Taxes Paid

	Real Estate	\$67,381.07
	Railroad	\$0.00
	Mobile Home	\$45.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,434.99
	Hold Back	\$0.00
	County Trustee	\$92.89
	Forfeited Tax	\$21.04
	Total	\$67,548.92

Interest Distribution

	County Interest	\$1.79
	Township Interest	\$2.09
	Total Interest	\$3.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,768.90	\$8,760.31
RD & BR JUBILEE	\$278.64	\$278.23
Totals	\$9,047.54	\$9,038.54

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$22,339.66
07/06/2016	\$4,929.58
08/10/2016	\$11,419.47
09/22/2016	\$20,841.21
10/20/2016	\$6,103.28
12/07/2016	\$1,801.79
Totals: 6 Distributions	\$67,434.99
Interest Distribution Date	Amount
12/14/2016	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 7 Distributions	\$67,438.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$29,319.39	\$29,319.39	\$0.00	\$0.00	\$1.97	\$0.00
014 - POL PROT BRIMFIELD	\$347.88	\$347.88	\$0.00	\$0.00	\$0.02	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$8,538.03	\$8,538.03	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT BRIMFIELD	\$6,005.95	\$6,005.95	\$0.00	\$0.00	\$0.39	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$99.38	\$99.38	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,254.35	\$11,254.35	\$0.00	\$0.00	\$0.74	\$0.00
048 - SCH CROSS GUARD BRIM	\$198.78	\$198.78	\$0.00	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$2,632.69	\$2,632.69	\$0.00	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,038.54	\$9,038.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,434.99	\$67,434.99	\$0.00	\$0.00	\$3.88	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$86,806.55	
+	Supplements	\$13.51	
-	Cancellations	\$219.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,774.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,375.14	
+	Prior Year Real Estate Tax	(\$0.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,374.67	

Current Year Taxes Paid

	Real Estate	\$100,023.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,023.52
+	Hold Back	\$0.00
+	County Trustee	\$0.41
+	Forfeited Tax	\$350.74
	Total	\$100,374.67

Interest Distribution

	County Interest	\$2.66
	Township Interest	\$0.00
	Total Interest	\$2.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$13,794.67	\$13,774.85
Totals	\$13,794.67	\$13,774.85

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$40,677.93
07/06/2016	\$10,925.27
08/10/2016	\$3,184.04
09/22/2016	\$30,960.03
10/20/2016	\$12,046.76
12/07/2016	\$2,229.49
Totals: 6 Distributions	\$100,023.52
Interest Distribution Date	Amount
12/14/2016	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 7 Distributions	\$100,026.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$42,837.12	\$42,837.12	\$0.00	\$0.00	\$1.31	\$0.00
005 - I. M. R. F.	\$8,944.33	\$8,944.33	\$0.00	\$0.00	\$0.28	\$0.00
014 - POLICE PROT DUNLAP	\$12,816.98	\$12,816.98	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT DUNLAP	\$4,474.07	\$4,474.07	\$0.00	\$0.00	\$0.14	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$5,864.57	\$5,864.57	\$0.00	\$0.00	\$0.18	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$180.00	\$180.00	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMP DUNLAP	\$11,131.60	\$11,131.60	\$0.00	\$0.00	\$0.34	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,774.85	\$13,774.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,023.52	\$100,023.52	\$0.00	\$0.00	\$2.66	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$80,932.86	
+	Supplements	\$0.00	
-	Cancellations	\$132.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.31	
+/-	Road & Bridge Transfer	\$7,298.57	
+	Misc. Adjustments	\$273.80	
	Adjusted Amount Due	\$88,379.68	
+	Prior Year Real Estate Tax	\$309.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,689.39	

Current Year Taxes Paid

	Real Estate	\$86,096.60
	Railroad	\$15.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$273.80
	Prior Year Real Estate	\$309.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,695.69
	Hold Back	\$0.00
	County Trustee	\$135.62
	Forfeited Tax	\$1,858.08
	Total	\$88,689.39

Interest Distribution

	County Interest	\$2.30
	Township Interest	\$0.49
	Total Interest	\$2.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$7,438.23	\$7,298.57
Totals	\$7,438.23	\$7,298.57

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$23,343.93
07/06/2016	\$24,495.58
08/10/2016	\$2,725.15
09/22/2016	\$24,124.26
10/20/2016	\$7,973.03
12/07/2016	\$4,033.74
Totals: 6 Distributions	\$86,695.69
Interest Distribution Date	Amount
12/14/2016	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 7 Distributions	\$86,698.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$27,204.86	\$27,204.86	\$0.00	\$0.00	\$0.97	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,905.63	\$4,905.63	\$0.00	\$0.00	\$0.17	\$0.00
014 - POLICE PROT GLASFORD	\$34,335.93	\$34,335.93	\$0.00	\$0.00	\$1.20	\$0.00
027 - AUDIT GLASFORD	\$8,045.07	\$8,045.07	\$0.00	\$0.00	\$0.28	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$4,905.63	\$4,905.63	\$0.00	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,298.57	\$7,298.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,695.69	\$86,695.69	\$0.00	\$0.00	\$2.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$273.80	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$273.80	

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$114,507.27	
+	Supplements	\$0.00	
-	Cancellations	\$304.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,286.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,489.41	
+	Prior Year Real Estate Tax	(\$31.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,457.42	

Current Year Taxes Paid

	Real Estate	\$127,720.01
+	Railroad	\$769.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,457.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,457.42

Interest Distribution

	County Interest	\$3.41
	Township Interest	\$0.05
	Total Interest	\$3.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$14,381.18	\$14,286.89
Totals	\$14,381.18	\$14,286.89

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$52,488.34
07/06/2016	\$17,507.03
08/10/2016	\$2,835.32
09/22/2016	\$37,492.01
10/20/2016	\$14,337.33
12/07/2016	\$3,797.39
Totals: 6 Distributions	\$128,457.42
Interest Distribution Date	Amount
12/14/2016	\$3.46
Totals: 1 Distributions	\$3.46
Grand Totals: 7 Distributions	\$128,460.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$42,502.73	\$42,502.73	\$0.00	\$0.00	\$1.30	\$0.00
005 - I. M. R. F.	\$15,349.66	\$15,349.66	\$0.00	\$0.00	\$0.47	\$0.00
014 - POL PROT HANNA CITY	\$12,536.84	\$12,536.84	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT HANNA CITY	\$17,948.29	\$17,948.29	\$0.00	\$0.00	\$0.55	\$0.00
035 - TORT HANNA CITY	\$5,524.71	\$5,524.71	\$0.00	\$0.00	\$0.17	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,478.85	\$7,478.85	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOC SEC HANNA CITY	\$7,478.85	\$7,478.85	\$0.00	\$0.00	\$0.22	\$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	\$2,393.13	\$2,393.13	\$0.00	\$0.00	\$0.07	\$0.00
062 - WORK COMP HANNA CITY	\$114.97	\$114.97	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE HANNA CITY	\$2,842.50	\$2,842.50	\$0.00	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,286.89	\$14,286.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,457.42	\$128,457.42	\$0.00	\$0.00	\$3.46	\$0.00

Final Settlement Sheet

Peoria County

461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$13,990.47	
+	Supplements	\$0.00	
-	Cancellations	\$38.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,951.78

+	Prior Year Real Estate Tax	(\$4.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,947.73

Current Year Taxes Paid

+	Real Estate	\$13,951.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,947.73

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

Total \$13,947.73

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.01

Total Interest \$0.38

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$5,630.59
07/06/2016	\$1,798.16
08/10/2016	\$286.40
09/22/2016	\$4,228.20
10/20/2016	\$1,580.51
12/07/2016	\$423.87

Totals: 6 Distributions \$13,947.73

Interest Distribution Date	Amount
12/14/2016	\$0.38

Totals: 1 Distributions \$0.38

Grand Totals: 7 Distributions \$13,948.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,467.39	\$7,467.39	\$0.00	\$0.00	\$0.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,480.34	\$6,480.34	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$13,947.73	\$13,947.73	\$0.00	\$0.00	\$0.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$44,750.23	
+	Supplements	\$0.00	
-	Cancellations	\$412.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,309.93	
+	Misc. Adjustments	\$370.99	
	Adjusted Amount Due	\$47,018.94	
+	Prior Year Real Estate Tax	(\$87.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,931.81	

Current Year Taxes Paid

	Real Estate	\$46,184.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$370.99
+	Prior Year Real Estate	(\$87.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,468.62
+	Hold Back	\$0.00
+	County Trustee	\$91.00
+	Forfeited Tax	\$372.19
	Total	\$46,931.81

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.27
	Total Interest	\$1.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,354.15	\$2,309.93
Totals	\$2,354.15	\$2,309.93

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$20,911.72
07/06/2016	\$8,110.68
08/10/2016	\$1,324.53
09/22/2016	\$9,579.72
10/20/2016	\$3,298.75
12/07/2016	\$3,243.22
Totals: 6 Distributions	\$46,468.62
Interest Distribution Date	Amount
12/14/2016	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 7 Distributions	\$46,470.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,048.40	\$15,048.40	\$0.00	\$0.00	\$0.52	\$0.00
003 - BONDS AND INTEREST	\$15,836.94	\$15,836.94	\$0.00	\$0.00	\$0.54	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$6,562.33	\$6,562.33	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$3,700.72	\$3,700.72	\$0.00	\$0.00	\$0.12	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,282.90	\$1,282.90	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,184.16	\$1,184.16	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKERS' COMPENSATION	\$493.70	\$493.70	\$0.00	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$49.54	\$49.54	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,309.93	\$2,309.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,468.62	\$46,468.62	\$0.00	\$0.00	\$1.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$370.99	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$370.99	

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$39,102.03	
+	Supplements	\$0.00	
-	Cancellations	\$111.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.23	
+/-	Road & Bridge Transfer	\$5,196.81	
+	Misc. Adjustments	\$4.89	
	Adjusted Amount Due	\$44,199.00	
+	Prior Year Real Estate Tax	(\$218.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,980.76	

Current Year Taxes Paid

	Real Estate	\$43,983.40
	Railroad	\$14.02
	Mobile Home	\$7.23
	Misc. Adjustments	\$4.89
	Prior Year Real Estate	(\$218.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,791.30
+	Hold Back	\$0.00
+	County Trustee	\$11.15
+	Forfeited Tax	\$178.31
	Total	\$43,980.76

Interest Distribution

	County Interest	\$1.16
	Township Interest	\$0.00
	Total Interest	\$1.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$5,227.14	\$5,196.81
Totals	\$5,227.14	\$5,196.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$17,465.41
07/06/2016	\$2,734.28
08/10/2016	\$4,865.58
09/22/2016	\$12,590.43
10/20/2016	\$4,721.09
12/07/2016	\$1,414.51
Totals: 6 Distributions	\$43,791.30
Interest Distribution Date	Amount
12/14/2016	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 7 Distributions	\$43,792.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,792.69	\$15,792.69	\$0.00	\$0.00	\$0.48	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,792.72	\$15,792.72	\$0.00	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$1,233.94	\$1,233.94	\$0.00	\$0.00	\$0.04	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,665.21	\$2,665.21	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOC SEC MAPLETON	\$2,764.16	\$2,764.16	\$0.00	\$0.00	\$0.08	\$0.00
060 - UNEMPL. MAPLETON	\$98.96	\$98.96	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$246.81	\$246.81	\$0.00	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,196.81	\$5,196.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,791.30	\$43,791.30	\$0.00	\$0.00	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$4.89	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$4.89	

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$29,718.39	
+	Supplements	\$0.00	
-	Cancellations	\$289.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,114.00	
+	Misc. Adjustments	\$24.39	
	Adjusted Amount Due	\$32,567.48	
+	Prior Year Real Estate Tax	(\$57.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,509.82	

Current Year Taxes Paid

	Real Estate	\$32,513.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.39
	Prior Year Real Estate	(\$57.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,480.50
	Hold Back	\$0.00
	County Trustee	\$29.32
	Forfeited Tax	\$0.00
	Total	\$32,509.82

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,128.53	\$3,114.00
Totals	\$3,128.53	\$3,114.00

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$13,224.16
07/06/2016	\$3,713.77
08/10/2016	\$1,373.03
09/22/2016	\$9,441.62
10/20/2016	\$3,547.84
12/07/2016	\$1,180.08
Totals: 6 Distributions	\$32,480.50
Interest Distribution Date	Amount
12/14/2016	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 7 Distributions	\$32,481.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$15,781.88	\$15,781.88	\$0.00	\$0.00	\$0.46	\$0.00
014 - POLICE PROT NORWOOD	\$2,915.30	\$2,915.30	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT NORWOOD	\$6,472.55	\$6,472.55	\$0.00	\$0.00	\$0.19	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,972.73	\$1,972.73	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,185.99	\$1,185.99	\$0.00	\$0.00	\$0.03	\$0.00
060 - UNEMPL. NORWOOD	\$49.72	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP NORWOOD	\$988.33	\$988.33	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,114.00	\$3,114.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,480.50	\$32,480.50	\$0.00	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$24.39	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$24.39	

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$414,509.44	
+	Supplements	\$51.14	
-	Cancellations	\$8,300.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.48	
	Adjusted Amount Due	\$406,364.09	
+	Prior Year Real Estate Tax	(\$790.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$405,573.79	

Current Year Taxes Paid

	Real Estate	\$404,642.61
	Railroad	\$617.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.48
	Prior Year Real Estate	(\$790.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$404,573.81
	Hold Back	\$0.00
	County Trustee	\$159.55
	Forfeited Tax	\$840.43
	Total	\$405,573.79

Interest Distribution

	County Interest	\$10.75
	Township Interest	\$4.03
	Total Interest	\$14.78

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$158,764.39
07/06/2016	\$46,136.67
08/10/2016	\$16,484.48
09/22/2016	\$123,073.15
10/20/2016	\$37,660.39
12/07/2016	\$22,454.73
Totals: 6 Distributions	\$404,573.81
Interest Distribution Date	Amount
12/14/2016	\$14.78
Totals: 1 Distributions	\$14.78
Grand Totals: 7 Distributions	\$404,588.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$121,548.55	\$121,548.55	\$0.00	\$0.00	\$4.44	\$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	\$283,025.26	\$283,025.26	\$0.00	\$0.00	\$10.34	\$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	\$404,573.81	\$404,573.81	\$0.00	\$0.00	\$14.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$104.48	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$104.48	

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$119,521.43	
+	Supplements	\$0.00	
-	Cancellations	\$610.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.68	
+/-	Road & Bridge Transfer	\$20,025.21	
+	Misc. Adjustments	\$40.19	
	Adjusted Amount Due	\$139,016.92	
+	Prior Year Real Estate Tax	\$49.81	
+	Prior Year Mobile Home Tax	\$7.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,074.49	

Current Year Taxes Paid

	Real Estate	\$138,277.74
+	Railroad	\$0.00
+	Mobile Home	\$10.38
+	Misc. Adjustments	\$40.19
+	Prior Year Real Estate	\$49.81
+	Prior Year Mobile Home	\$7.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,385.88
+	Hold Back	\$0.00
+	County Trustee	\$100.25
+	Forfeited Tax	\$588.36
	Total	\$139,074.49

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.02
	Total Interest	\$3.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,843.49	\$4,812.89
RD & BR PRINCEVILLE	\$15,273.29	\$15,212.32
Totals	\$20,116.78	\$20,025.21

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$39,827.87
07/06/2016	\$33,446.03
08/10/2016	\$3,976.47
09/22/2016	\$31,986.62
10/20/2016	\$24,140.68
12/07/2016	\$5,008.21
Totals: 6 Distributions	\$138,385.88
Interest Distribution Date	Amount
12/14/2016	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 7 Distributions	\$138,389.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$42,591.03	\$42,591.03	\$0.00	\$0.00	\$1.33	\$0.00
005 - I. M. R. F.	\$1,485.54	\$1,485.54	\$0.00	\$0.00	\$0.05	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$15,845.65	\$15,845.65	\$0.00	\$0.00	\$0.49	\$0.00
035 - TORT PRINCEVILLE	\$56,951.12	\$56,951.12	\$0.00	\$0.00	\$1.78	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$991.50	\$991.50	\$0.00	\$0.00	\$0.03	\$0.00
143 - MEDICARE	\$495.83	\$495.83	\$0.00	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,025.21	\$20,025.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,385.88	\$138,385.88	\$0.00	\$0.00	\$3.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$40.19	Trustee Resolution/Redemptions by TBA
Totals			1 entries	\$40.19

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

Current Year Taxes Due

	Original Amount Due	\$91,701.60	
+	Supplements	\$50.02	
-	Cancellations	\$221.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$141.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.27	
	Adjusted Amount Due	\$91,673.88	
+	Prior Year Real Estate Tax	\$28.02	
+	Prior Year Mobile Home Tax	\$7.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,709.05	

Current Year Taxes Paid

	Real Estate	\$91,235.13
	Railroad	\$0.00
	Mobile Home	\$86.78
	Misc. Adjustments	\$2.27
	Prior Year Real Estate	\$28.02
	Prior Year Mobile Home	\$7.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,359.35
	Hold Back	\$0.00
	County Trustee	\$36.32
	Forfeited Tax	\$313.38
	Total	\$91,709.05

Interest Distribution

	County Interest	\$2.43
	Township Interest	\$0.00
	Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$40,854.70
07/06/2016	\$7,297.50
08/10/2016	\$2,437.22
09/22/2016	\$29,016.25
10/20/2016	\$8,091.11
12/07/2016	\$3,662.57
Totals: 6 Distributions	\$91,359.35
Interest Distribution Date	Amount
12/14/2016	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 7 Distributions	\$91,361.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$51,806.97	\$51,806.97	\$0.00	\$0.00	\$1.38	\$0.00
054 - GEN ASST WEST PEO TP	\$39,552.38	\$39,552.38	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$91,359.35	\$91,359.35	\$0.00	\$0.00	\$2.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$2.27	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$2.27	

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

Current Year Taxes Due

	Original Amount Due	\$132,241.44	
+	Supplements	\$73.19	
-	Cancellations	\$324.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$207.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.32	
	Adjusted Amount Due	\$132,200.84	
+	Prior Year Real Estate Tax	\$86.06	
+	Prior Year Mobile Home Tax	\$10.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,297.42	

Current Year Taxes Paid

	Real Estate	\$131,558.84
	Railroad	\$0.00
	Mobile Home	\$126.97
	Misc. Adjustments	\$3.32
	Prior Year Real Estate	\$86.06
	Prior Year Mobile Home	\$10.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,785.71
	Hold Back	\$0.00
	County Trustee	\$53.17
	Forfeited Tax	\$458.54
	Total	\$132,297.42

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$58,983.01
07/06/2016	\$10,669.38
08/10/2016	\$3,398.31
09/22/2016	\$41,669.74
10/20/2016	\$11,881.84
12/07/2016	\$5,183.43
Totals: 6 Distributions	\$131,785.71
Interest Distribution Date	Amount
12/14/2016	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 7 Distributions	\$131,789.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$118,840.13	\$118,840.13	\$0.00	\$0.00	\$3.16	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,980.62	\$1,980.62	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT WEST PEO FIRE	\$10,964.96	\$10,964.96	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$131,785.71	\$131,785.71	\$0.00	\$0.00	\$3.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$3.32	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$3.32	

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

Current Year Taxes Due	
Original Amount Due	\$42,001.63
+ Supplements	\$12.22
- Cancellations	\$101.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.11
Adjusted Amount Due	\$41,982.71
+ Prior Year Real Estate Tax	\$21.06
+ Prior Year Mobile Home Tax	\$3.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,007.30

Current Year Taxes Paid	
Real Estate	\$41,790.76
Railroad	\$0.00
Mobile Home	\$42.40
Misc. Adjustments	\$1.11
Prior Year Real Estate	\$21.06
Prior Year Mobile Home	\$3.53
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,858.86
+ Hold Back	\$0.00
+ County Trustee	\$15.15
+ Forfeited Tax	\$133.29
Total	\$42,007.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$18,720.59
07/06/2016	\$3,383.95
08/10/2016	\$1,017.69
09/22/2016	\$13,447.49
10/20/2016	\$3,648.69
12/07/2016	\$1,640.45
Totals: 6 Distributions	\$41,858.86
Interest Distribution Date	Amount
12/14/2016	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 7 Distributions	\$41,859.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,858.86	\$41,858.86	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$41,858.86	\$41,858.86	\$0.00	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$1.11	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$1.11	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$16,498.15	
+	Supplements	\$0.00	
-	Cancellations	\$443.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,064.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,064.77	

Current Year Taxes Paid

	Real Estate	\$14,715.90
	Railroad	\$1,338.62
	Mobile Home	\$10.25
	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	\$16,064.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,064.77

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.26
	Total Interest	\$0.69

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$6,256.28
07/06/2016	\$2,153.68
08/10/2016	\$1,306.81
09/22/2016	\$3,987.95
10/20/2016	\$1,573.70
12/07/2016	\$786.35
Totals: 6 Distributions	\$16,064.77
Interest Distribution Date	Amount
12/14/2016	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 7 Distributions	\$16,065.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$7,558.12	\$7,558.12	\$0.00	\$0.00	\$0.34	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$125.98	\$125.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$920.58	\$920.58	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$7,558.10	\$7,558.10	\$0.00	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-98.01	\$-98.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,064.77	\$16,064.77	\$0.00	\$0.00	\$0.69	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,989.95
+ Supplements	\$0.00
- Cancellations	\$64.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,926.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,926.36

Current Year Taxes Paid	
Real Estate	\$1,773.57
Railroad	\$151.40
Mobile Home	\$1.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,926.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,926.36

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.03
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$647.08
07/06/2016	\$387.17
08/10/2016	\$260.46
09/22/2016	\$454.27
10/20/2016	\$140.51
12/07/2016	\$36.87
Totals: 6 Distributions	\$1,926.36
Interest Distribution Date	Amount
12/14/2016	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 7 Distributions	\$1,926.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,926.36	\$1,926.36	\$0.00	\$0.00	\$0.08	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,926.36	\$1,926.36	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$48,781.74
+ Supplements	\$32.99
- Cancellations	\$161.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.34
Adjusted Amount Due	\$48,699.92
+ Prior Year Real Estate Tax	(\$381.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,318.04

Current Year Taxes Paid	
Real Estate	\$48,246.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$46.34
Prior Year Real Estate	(\$381.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,911.01
+ Hold Back	\$0.00
+ County Trustee	\$214.37
+ Forfeited Tax	\$192.66
Total	\$48,318.04

Interest Distribution

County Interest	\$1.27
Township Interest	\$2.47
Total Interest	\$3.74

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$19,729.08
07/06/2016	\$2,403.67
08/10/2016	\$1,606.03
09/22/2016	\$15,885.55
10/20/2016	\$3,444.47
12/07/2016	\$4,842.21
Totals: 6 Distributions	\$47,911.01
Interest Distribution Date	Amount
12/14/2016	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 7 Distributions	\$47,914.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$47,911.01	\$47,911.01	\$0.00	\$0.00	\$3.74	\$0.00
Totals	\$47,911.01	\$47,911.01	\$0.00	\$0.00	\$3.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$46.34	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$46.34	

Final Settlement Sheet

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$40,000.23	
+	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 \$40,000.23

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

Total Amount Due \$40,000.23

Current Year Taxes Paid

+	Real Estate	\$40,000.23
+	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 \$40,000.23

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

Total \$40,000.23

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$2.05

Total Interest \$3.11

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$19,800.12
07/06/2016	\$196.00
08/10/2016	\$3.92
09/22/2016	\$19,800.19
10/20/2016	\$196.00
12/07/2016	\$4.00

Totals: 6 Distributions \$40,000.23

Interest Distribution Date	Amount
12/14/2016	\$3.11

Totals: 1 Distributions \$3.11

Grand Totals: 7 Distributions \$40,003.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$40,000.23	\$40,000.23	\$0.00	\$0.00	\$3.11	\$0.00
Totals	\$40,000.23	\$40,000.23	\$0.00	\$0.00	\$3.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,663.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,663.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,663.01

Current Year Taxes Paid	
+ Real Estate	\$13,663.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,663.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,663.01

Interest Distribution	
County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$5,963.22
07/06/2016	\$1,485.99
08/10/2016	\$289.42
09/22/2016	\$3,912.24
10/20/2016	\$1,770.04
12/07/2016	\$242.10
Totals: 6 Distributions	\$13,663.01
Interest Distribution Date	Amount
12/14/2016	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 7 Distributions	\$13,663.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$13,663.01	\$13,663.01	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$13,663.01	\$13,663.01	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,637.04
+ 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	\$9,637.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,637.04

Current Year Taxes Paid	
Real Estate	\$9,637.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,637.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,637.04

Interest Distribution	
County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$5,050.78
07/06/2016	\$395.92
08/10/2016	\$85.69
09/22/2016	\$4,063.60
10/20/2016	\$40.23
12/07/2016	\$0.82
Totals: 6 Distributions	\$9,637.04
Interest Distribution Date	Amount
12/14/2016	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 7 Distributions	\$9,637.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,637.04	\$9,637.04	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$9,637.04	\$9,637.04	\$0.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet
Peoria County
594 - W PEORIA SSD 2015-1

Current Year Taxes Due	
Original Amount Due	\$11,024.08
+ 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	\$11,024.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,024.08

Current Year Taxes Paid	
+ Real Estate	\$11,024.08
+ 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	\$11,024.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,024.08

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

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$4,396.45
07/06/2016	\$669.09
08/10/2016	\$968.99
09/22/2016	\$3,447.20
10/20/2016	\$763.94
12/07/2016	\$778.41
Totals: 6 Distributions	\$11,024.08
Interest Distribution Date	Amount
12/14/2016	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 7 Distributions	\$11,024.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$11,024.08	\$11,024.08	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$11,024.08	\$11,024.08	\$0.00	\$0.00	\$0.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,245,097.89	
+	Supplements	\$0.00	
-	Cancellations	\$4,098.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,052.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,849.66	
	Adjusted Amount Due	\$1,252,900.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$894.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,253,795.61	

Current Year Taxes Paid

	Real Estate	\$1,208,239.06
+	Railroad	\$30,419.72
+	Mobile Home	\$7,596.83
+	Misc. Adjustments	\$1,849.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$894.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,248,999.93
+	Hold Back	\$0.00
+	County Trustee	\$394.27
+	Forfeited Tax	\$4,401.41
	Total	\$1,253,795.61

Interest Distribution

	County Interest	\$33.17
	Township Interest	\$28.74
	Total Interest	\$61.91

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$646,239.92
08/10/2016	\$53,038.73
09/22/2016	\$427,408.02
10/20/2016	\$78,168.00
12/07/2016	\$44,145.26
Totals: 5 Distributions	\$1,248,999.93
Interest Distribution Date	Amount
12/14/2016	\$61.91
Totals: 1 Distributions	\$61.91
Grand Totals: 6 Distributions	\$1,249,061.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$576,555.85	\$576,555.85	\$0.00	\$0.00	\$28.58	\$0.00
003 - BONDS #62	\$159,794.56	\$159,794.56	\$0.00	\$0.00	\$7.92	\$0.00
004 - OPER & MTCE #62	\$110,876.23	\$110,876.23	\$0.00	\$0.00	\$5.49	\$0.00
005 - I.M.R.F. #62	\$15,047.96	\$15,047.96	\$0.00	\$0.00	\$0.75	\$0.00
030 - TRANSPORTATION #62	\$53,219.87	\$53,219.87	\$0.00	\$0.00	\$2.63	\$0.00
031 - WORKING CASH #62	\$4,417.70	\$4,417.70	\$0.00	\$0.00	\$0.22	\$0.00
032 - FIRE SAFETY #62	\$22,174.74	\$22,174.74	\$0.00	\$0.00	\$1.10	\$0.00
033 - SPECIAL ED #62	\$8,870.40	\$8,870.40	\$0.00	\$0.00	\$0.44	\$0.00
035 - TORT IMMUNITY #62	\$165,519.99	\$165,519.99	\$0.00	\$0.00	\$8.21	\$0.00
047 - SOCIAL SECURITY #62	\$110,347.89	\$110,347.89	\$0.00	\$0.00	\$5.47	\$0.00
057 - LEASE-PLEAS VAL #62	\$22,174.74	\$22,174.74	\$0.00	\$0.00	\$1.10	\$0.00
Totals	\$1,248,999.93	\$1,248,999.93	\$0.00	\$0.00	\$61.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1,205.33	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$456.53	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$187.80	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$1,849.66	

Final Settlement Sheet

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$1,611,902.11	
+	Supplements	\$0.00	
-	Cancellations	\$6,737.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,407.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$490.83	
	Adjusted Amount Due	\$1,613,062.54	
+	Prior Year Real Estate Tax	(\$2,411.24)	
+	Prior Year Mobile Home Tax	\$726.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,611,377.91	

Current Year Taxes Paid

	Real Estate	\$1,568,753.68
+	Railroad	\$30,405.62
+	Mobile Home	\$6,110.79
+	Misc. Adjustments	\$490.83
+	Prior Year Real Estate	(\$2,411.24)
+	Prior Year Mobile Home	\$726.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,604,076.29
+	Hold Back	\$0.00
+	County Trustee	\$2,589.25
+	Forfeited Tax	\$4,712.37
	Total	\$1,611,377.91

Interest Distribution

	County Interest	\$42.61
	Township Interest	\$0.01
	Total Interest	\$42.62

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$712,500.19
07/06/2016	\$154,109.72
08/10/2016	\$39,604.41
09/22/2016	\$486,192.25
10/20/2016	\$140,223.83
12/07/2016	\$71,445.89
Totals: 6 Distributions	\$1,604,076.29
Interest Distribution Date	Amount
12/14/2016	\$42.62
Totals: 1 Distributions	\$42.62
Grand Totals: 7 Distributions	\$1,604,118.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$718,789.76	\$718,789.76	\$0.00	\$0.00	\$19.13	\$0.00
003 - BONDS #63	\$332,529.84	\$332,529.84	\$0.00	\$0.00	\$8.83	\$0.00
004 - OPER & MTCE #63	\$123,080.75	\$123,080.75	\$0.00	\$0.00	\$3.27	\$0.00
005 - I.M.R.F. #63	\$45,339.22	\$45,339.22	\$0.00	\$0.00	\$1.20	\$0.00
030 - TRANSPORTATION #63	\$59,078.12	\$59,078.12	\$0.00	\$0.00	\$1.57	\$0.00
031 - WORKING CASH #63	\$24,620.98	\$24,620.98	\$0.00	\$0.00	\$0.65	\$0.00
032 - FIRE SAFETY #63	\$24,620.98	\$24,620.98	\$0.00	\$0.00	\$0.65	\$0.00
033 - SPECIAL ED #63	\$9,847.42	\$9,847.42	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT IMMUNITY #63	\$171,029.83	\$171,029.83	\$0.00	\$0.00	\$4.54	\$0.00
047 - SOCIAL SECURITY #63	\$70,518.41	\$70,518.41	\$0.00	\$0.00	\$1.87	\$0.00
057 - LEASE-NORWOOD #63	\$24,620.98	\$24,620.98	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$1,604,076.29	\$1,604,076.29	\$0.00	\$0.00	\$42.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$77.50	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$23.19	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$115.97	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$105.35	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$168.82	Trustee Resolution/Redemptions by TBA
Totals			5 entries	\$490.83

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$1,165,901.16	
+	Supplements	\$0.00	
-	Cancellations	\$7,352.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$194.58	
	Adjusted Amount Due	\$1,158,804.44	
+	Prior Year Real Estate Tax	(\$2,256.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,156,547.73	

Current Year Taxes Paid

	Real Estate	\$1,092,143.28
	Railroad	\$58,362.92
	Mobile Home	\$61.33
	Misc. Adjustments	\$194.58
	Prior Year Real Estate	(\$2,256.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,148,505.40
	Hold Back	\$0.00
	County Trustee	\$1,953.97
	Forfeited Tax	\$6,088.36
	Total	\$1,156,547.73

Interest Distribution

	County Interest	\$30.51
	Township Interest	\$0.00
	Total Interest	\$30.51

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$495,131.48
07/06/2016	\$111,420.40
08/10/2016	\$42,816.69
09/22/2016	\$346,505.92
10/20/2016	\$107,245.06
12/07/2016	\$45,385.85
Totals: 6 Distributions	\$1,148,505.40
Interest Distribution Date	Amount
12/14/2016	\$30.51
Totals: 1 Distributions	\$30.51
Grand Totals: 7 Distributions	\$1,148,535.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$577,262.93	\$577,262.93	\$0.00	\$0.00	\$15.35	\$0.00
003 - BONDS #66	\$219,134.83	\$219,134.83	\$0.00	\$0.00	\$5.82	\$0.00
004 - OPER & MTCE #66	\$73,883.36	\$73,883.36	\$0.00	\$0.00	\$1.96	\$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	\$15,191.28	\$15,191.28	\$0.00	\$0.00	\$0.40	\$0.00
032 - FIRE SAFETY #66	\$15,191.28	\$15,191.28	\$0.00	\$0.00	\$0.40	\$0.00
033 - SPECIAL ED #66	\$6,076.74	\$6,076.74	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT IMMUNITY #66	\$187,167.33	\$187,167.33	\$0.00	\$0.00	\$4.97	\$0.00
047 - SOCIAL SECURITY #66	\$39,406.37	\$39,406.37	\$0.00	\$0.00	\$1.05	\$0.00
057 - LEASE-BARTONVLE #66	\$15,191.28	\$15,191.28	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$1,148,505.40	\$1,148,505.40	\$0.00	\$0.00	\$30.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$194.58	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$194.58	

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

Current Year Taxes Due	
Original Amount Due	\$2,002,045.73
+ Supplements	\$236.14
- Cancellations	\$19,363.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$83.78
Adjusted Amount Due	\$1,983,002.05
+ Prior Year Real Estate Tax	(\$74.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,982,927.44

Current Year Taxes Paid	
Real Estate	\$1,980,225.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$83.78
Prior Year Real Estate	(\$74.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,980,234.20
+ Hold Back	\$0.00
+ County Trustee	\$297.93
+ Forfeited Tax	\$2,395.31
Total	\$1,982,927.44

Interest Distribution

County Interest	\$52.60
Township Interest	\$0.00
Total Interest	\$52.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,033,649.51
08/10/2016	\$86,420.43
09/22/2016	\$608,249.92
10/20/2016	\$205,493.84
12/07/2016	\$46,420.50
Totals: 5 Distributions	\$1,980,234.20
Interest Distribution Date	Amount
12/14/2016	\$52.60
Totals: 1 Distributions	\$52.60
Grand Totals: 6 Distributions	\$1,980,286.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,111,933.21	\$1,111,933.21	\$0.00	\$0.00	\$29.54	\$0.00
003 - BONDS #68	\$385,523.87	\$385,523.87	\$0.00	\$0.00	\$10.24	\$0.00
004 - OPER & MTCE #68	\$125,784.48	\$125,784.48	\$0.00	\$0.00	\$3.34	\$0.00
005 - I.M.R.F. #68	\$54,898.03	\$54,898.03	\$0.00	\$0.00	\$1.46	\$0.00
030 - TRANSPORTATION #68	\$60,377.35	\$60,377.35	\$0.00	\$0.00	\$1.60	\$0.00
031 - WORKING CASH #68	\$25,156.89	\$25,156.89	\$0.00	\$0.00	\$0.67	\$0.00
032 - FIRE SAFETY #68	\$25,156.89	\$25,156.89	\$0.00	\$0.00	\$0.67	\$0.00
033 - SPECIAL ED #68	\$10,063.55	\$10,063.55	\$0.00	\$0.00	\$0.27	\$0.00
035 - TORT IMMUNITY #68	\$106,332.63	\$106,332.63	\$0.00	\$0.00	\$2.82	\$0.00
047 - SOCIAL SECURITY #68	\$49,850.41	\$49,850.41	\$0.00	\$0.00	\$1.32	\$0.00
057 - LEASE-OAK GROVE #68	\$25,156.89	\$25,156.89	\$0.00	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,980,234.20	\$1,980,234.20	\$0.00	\$0.00	\$52.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$83.78	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$83.78	

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

Current Year Taxes Due

	Original Amount Due	\$471,231.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,187.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$646.80	
	Adjusted Amount Due	\$469,691.51	
+	Prior Year Real Estate Tax	\$1,620.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$471,312.38	

Current Year Taxes Paid

	Real Estate	\$453,179.15
	Railroad	\$13,131.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$646.80
	Prior Year Real Estate	\$1,620.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$468,578.50
	Hold Back	\$0.00
	County Trustee	\$1,632.31
	Forfeited Tax	\$1,101.57
	Total	\$471,312.38

Interest Distribution

	County Interest	\$12.45
	Township Interest	\$0.27
	Total Interest	\$12.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$245,886.96
08/10/2016	\$19,728.99
09/22/2016	\$133,671.99
10/20/2016	\$44,979.75
12/07/2016	\$24,310.81
Totals: 5 Distributions	\$468,578.50
Interest Distribution Date	Amount
12/14/2016	\$12.72
Totals: 1 Distributions	\$12.72
Grand Totals: 6 Distributions	\$468,591.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$186,164.40	\$186,164.40	\$0.00	\$0.00	\$5.07	\$0.00
003 - BONDS #69	\$66,226.07	\$66,226.07	\$0.00	\$0.00	\$1.80	\$0.00
004 - OPER & MTCE #69	\$39,779.96	\$39,779.96	\$0.00	\$0.00	\$1.08	\$0.00
005 - I.M.R.F. #69	\$38,283.32	\$38,283.32	\$0.00	\$0.00	\$1.04	\$0.00
030 - TRANSPORTATION #69	\$19,093.63	\$19,093.63	\$0.00	\$0.00	\$0.52	\$0.00
031 - WORKING CASH #69	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.21	\$0.00
032 - FIRE SAFETY #69	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.21	\$0.00
033 - SPECIAL ED #69	\$3,183.52	\$3,183.52	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT IMMUNITY #69	\$53,696.28	\$53,696.28	\$0.00	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY #69	\$38,283.32	\$38,283.32	\$0.00	\$0.00	\$1.04	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$468,578.50	\$468,578.50	\$0.00	\$0.00	\$12.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$53.79	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$593.01	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$646.80	

Final Settlement Sheet Peoria County 650 - MONROE GSD #70

Current Year Taxes Due

	Original Amount Due	\$1,669,201.44	
+	Supplements	\$0.00	
-	Cancellations	\$4,643.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$483.68	
	Adjusted Amount Due	\$1,665,041.13	
+	Prior Year Real Estate Tax	(\$1,371.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,663,669.94	

Current Year Taxes Paid

	Real Estate	\$1,657,035.31
+	Railroad	\$1,975.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$483.68
+	Prior Year Real Estate	(\$1,371.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,658,123.06
+	Hold Back	\$0.00
+	County Trustee	\$4,544.13
+	Forfeited Tax	\$1,002.75
	Total	\$1,663,669.94

Interest Distribution

	County Interest	\$44.04
	Township Interest	\$0.00
	Total Interest	\$44.04

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$717,512.74
07/06/2016	\$179,483.10
08/10/2016	\$62,550.00
09/22/2016	\$503,402.85
10/20/2016	\$160,594.97
12/07/2016	\$34,579.40
Totals: 6 Distributions	\$1,658,123.06
Interest Distribution Date	Amount
12/14/2016	\$44.04
Totals: 1 Distributions	\$44.04
Grand Totals: 7 Distributions	\$1,658,167.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$977,463.52	\$977,463.52	\$0.00	\$0.00	\$25.96	\$0.00
003 - BONDS #70	\$55,217.16	\$55,217.16	\$0.00	\$0.00	\$1.47	\$0.00
004 - OPER & MTCE #70	\$125,960.98	\$125,960.98	\$0.00	\$0.00	\$3.35	\$0.00
005 - I.M.R.F. #70	\$29,803.10	\$29,803.10	\$0.00	\$0.00	\$0.79	\$0.00
030 - TRANSPORTATION #70	\$110,845.53	\$110,845.53	\$0.00	\$0.00	\$2.94	\$0.00
031 - WORKING CASH #70	\$25,191.87	\$25,191.87	\$0.00	\$0.00	\$0.67	\$0.00
032 - FIRE SAFETY #70	\$25,191.87	\$25,191.87	\$0.00	\$0.00	\$0.67	\$0.00
033 - SPECIAL ED #70	\$10,076.41	\$10,076.41	\$0.00	\$0.00	\$0.27	\$0.00
035 - TORT IMMUNITY #70	\$243,377.65	\$243,377.65	\$0.00	\$0.00	\$6.46	\$0.00
047 - SOCIAL SECURITY #70	\$29,803.10	\$29,803.10	\$0.00	\$0.00	\$0.79	\$0.00
057 - LEASE-MONROE #70	\$25,191.87	\$25,191.87	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$1,658,123.06	\$1,658,123.06	\$0.00	\$0.00	\$44.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$444.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$39.68	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$483.68	

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$70,844,286.32	
+	Supplements	\$6,490.11	
-	Cancellations	\$204,841.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,124.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96,263.48	
	Adjusted Amount Due	\$70,755,322.43	
+	Prior Year Real Estate Tax	(\$157,163.55)	
+	Prior Year Mobile Home Tax	\$1,467.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,599,625.93	

Current Year Taxes Paid

	Real Estate	\$70,171,077.81
	Railroad	\$171,707.42
	Mobile Home	\$8,908.90
	Misc. Adjustments	\$96,263.48
	Prior Year Real Estate	(\$157,163.55)
	Prior Year Mobile Home	\$1,467.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,292,261.11
	Hold Back	\$0.00
	County Trustee	\$178,140.10
	Forfeited Tax	\$129,224.72
	Total	\$70,599,625.93

Interest Distribution

	County Interest	\$1,867.03
	Township Interest	\$3,319.02
	Total Interest	\$5,186.05

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$32,560,593.70
07/06/2016	\$3,366,744.07
08/10/2016	\$2,487,926.10
09/22/2016	\$24,753,511.99
10/20/2016	\$4,469,947.49
12/07/2016	\$2,653,537.76
Totals: 6 Distributions	\$70,292,261.11
Interest Distribution Date	Amount
12/14/2016	\$5,186.05
Totals: 1 Distributions	\$5,186.05
Grand Totals: 7 Distributions	\$70,297,447.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$28,999,353.47	\$28,999,353.47	\$0.00	\$0.00	\$2,139.52	\$0.00
003 - BONDS #150	\$5,029,270.65	\$5,029,270.65	\$0.00	\$0.00	\$371.05	\$0.00
003A - PBC LEASE	\$11,875,947.85	\$11,875,947.85	\$0.00	\$0.00	\$876.19	\$0.00
004 - OPER & MTCE #150	\$6,651,264.61	\$6,651,264.61	\$0.00	\$0.00	\$490.72	\$0.00
005 - I.M.R.F. #150	\$3,075,919.02	\$3,075,919.02	\$0.00	\$0.00	\$226.94	\$0.00
030 - TRANSPORTATION #150	\$2,660,491.79	\$2,660,491.79	\$0.00	\$0.00	\$196.30	\$0.00
031 - WORKING CASH #150	\$665,105.41	\$665,105.41	\$0.00	\$0.00	\$49.07	\$0.00
032 - FIRE SAFETY #150	\$663,558.92	\$663,558.92	\$0.00	\$0.00	\$48.95	\$0.00
033 - SPECIAL ED #150	\$532,112.46	\$532,112.46	\$0.00	\$0.00	\$39.25	\$0.00
035 - TORT IMMUNITY #150	\$6,647,820.33	\$6,647,820.33	\$0.00	\$0.00	\$490.47	\$0.00
047 - SOCIAL SECURITY #150	\$2,827,857.68	\$2,827,857.68	\$0.00	\$0.00	\$208.64	\$0.00
057 - LEASE #150	\$663,558.92	\$663,558.92	\$0.00	\$0.00	\$48.95	\$0.00
Totals	\$70,292,261.11	\$70,292,261.11	\$0.00	\$0.00	\$5,186.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$61,234.43	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1,000.43	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$514.73	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$424.39	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$52.69	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1,360.45	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$31,676.36	Trustee Resolution/Redemptions by TBA
Totals 8 entries			\$96,263.48	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due	
Original Amount Due	\$58,245.64
+ Supplements	\$0.00
- Cancellations	\$1,902.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,384.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,384.19

Current Year Taxes Paid	
Real Estate	\$51,912.00
Railroad	\$4,431.54
Mobile Home	\$40.65
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	\$56,384.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,384.19

Interest Distribution

County Interest	\$1.50
Township Interest	\$1.02
Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$18,940.18
07/06/2016	\$11,332.73
08/10/2016	\$7,624.05
09/22/2016	\$13,295.49
10/20/2016	\$4,112.31
12/07/2016	\$1,079.43
Totals: 6 Distributions	\$56,384.19
Interest Distribution Date	Amount
12/14/2016	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 7 Distributions	\$56,386.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$44,046.20	\$44,046.20	\$0.00	\$0.00	\$1.97	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$5,586.04	\$5,586.04	\$0.00	\$0.00	\$0.25	\$0.00
005 - I.M.R.F. #210	\$1,141.61	\$1,141.61	\$0.00	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION #210	\$2,568.30	\$2,568.30	\$0.00	\$0.00	\$0.11	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #210	\$513.66	\$513.66	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY #210	\$1,268.36	\$1,268.36	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY #210	\$1,309.69	\$1,309.69	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49.67	\$-49.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,384.19	\$56,384.19	\$0.00	\$0.00	\$2.52	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$5,165,849.14
+ Supplements	\$0.00
- Cancellations	\$18,699.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$695.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,190.66
Adjusted Amount Due	\$5,154,036.26
+ Prior Year Real Estate Tax	(\$444.76)
+ Prior Year Mobile Home Tax	\$85.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,153,676.68

Current Year Taxes Paid	
Real Estate	\$5,119,392.35
Railroad	\$22,504.08
Mobile Home	\$451.74
Misc. Adjustments	\$6,190.66
Prior Year Real Estate	(\$444.76)
Prior Year Mobile Home	\$85.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,148,179.25
+ Hold Back	\$0.00
+ County Trustee	\$943.08
+ Forfeited Tax	\$4,554.35
Total	\$5,153,676.68

Interest Distribution

County Interest	\$136.74
Township Interest	\$43.97
Total Interest	\$180.71

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$2,176,727.54
07/06/2016	\$377,647.16
08/10/2016	\$422,069.24
09/22/2016	\$1,593,862.12
10/20/2016	\$470,114.36
12/07/2016	\$107,758.83
Totals: 6 Distributions	\$5,148,179.25
Interest Distribution Date	Amount
12/14/2016	\$180.71
Totals: 1 Distributions	\$180.71
Grand Totals: 7 Distributions	\$5,148,359.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,689,856.68	\$2,689,856.68	\$0.00	\$0.00	\$94.43	\$0.00
003 - BONDS #309	\$873,764.43	\$873,764.43	\$0.00	\$0.00	\$30.66	\$0.00
004 - OPER & MTCE #309	\$537,974.43	\$537,974.43	\$0.00	\$0.00	\$18.89	\$0.00
005 - I.M.R.F. #309	\$54,194.89	\$54,194.89	\$0.00	\$0.00	\$1.90	\$0.00
030 - TRANSPORTATION #309	\$215,188.74	\$215,188.74	\$0.00	\$0.00	\$7.56	\$0.00
031 - WORKING CASH #309	\$53,798.48	\$53,798.48	\$0.00	\$0.00	\$1.89	\$0.00
032 - FIRE SAFETY #309	\$53,798.48	\$53,798.48	\$0.00	\$0.00	\$1.89	\$0.00
033 - SPECIAL ED #309	\$268,987.23	\$268,987.23	\$0.00	\$0.00	\$9.43	\$0.00
035 - TORT IMMUNITY #309	\$270,953.83	\$270,953.83	\$0.00	\$0.00	\$9.51	\$0.00
047 - SOCIAL SECURITY #309	\$75,863.58	\$75,863.58	\$0.00	\$0.00	\$2.66	\$0.00
057 - LEASE-BRIMFIELD #309	\$53,798.48	\$53,798.48	\$0.00	\$0.00	\$1.89	\$0.00
Totals	\$5,148,179.25	\$5,148,179.25	\$0.00	\$0.00	\$180.71	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,409.55	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$2,625.90	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>
2015	RE - Real Estate	Back Tax	\$155.21	Trustee Resolution/Redemptions by TBA
Totals	3 entries		\$6,190.66	

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$7,268,319.59	
+	Supplements	\$211.14	
-	Cancellations	\$31,495.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,732.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,302.02	
	Adjusted Amount Due	\$7,254,070.62	
+	Prior Year Real Estate Tax	(\$2,007.91)	
+	Prior Year Mobile Home Tax	\$1,280.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,253,342.94	

Current Year Taxes Paid

	Real Estate	\$7,068,967.10
+	Railroad	\$138,081.92
+	Mobile Home	\$10,770.94
+	Misc. Adjustments	\$3,302.02
+	Prior Year Real Estate	(\$2,007.91)
+	Prior Year Mobile Home	\$1,280.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,220,394.30
+	Hold Back	\$0.00
+	County Trustee	\$8,889.77
+	Forfeited Tax	\$24,058.87
	Total	\$7,253,342.94

Interest Distribution

	County Interest	\$191.78
	Township Interest	\$23.92
	Total Interest	\$215.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$3,820,505.57
08/10/2016	\$295,914.50
09/22/2016	\$2,229,095.97
10/20/2016	\$651,932.16
12/07/2016	\$222,946.10
Totals: 5 Distributions	\$7,220,394.30
Interest Distribution Date	Amount
12/14/2016	\$215.70
Totals: 1 Distributions	\$215.70
Grand Totals: 6 Distributions	\$7,220,610.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,984,015.73	\$2,984,015.73	\$0.00	\$0.00	\$89.15	\$0.00
003 - BONDS #310	\$1,514,730.40	\$1,514,730.40	\$0.00	\$0.00	\$45.25	\$0.00
004 - OPER & MTCE #310	\$777,087.72	\$777,087.72	\$0.00	\$0.00	\$23.21	\$0.00
005 - I.M.R.F. #310	\$158,964.18	\$158,964.18	\$0.00	\$0.00	\$4.75	\$0.00
030 - TRANSPORTATION #310	\$373,005.55	\$373,005.55	\$0.00	\$0.00	\$11.15	\$0.00
031 - WORKING CASH #310	\$155,418.98	\$155,418.98	\$0.00	\$0.00	\$4.64	\$0.00
032 - FIRE SAFETY #310	\$155,418.98	\$155,418.98	\$0.00	\$0.00	\$4.64	\$0.00
033 - SPECIAL ED #310	\$62,167.60	\$62,167.60	\$0.00	\$0.00	\$1.86	\$0.00
035 - TORT IMMUNITY #310	\$645,727.09	\$645,727.09	\$0.00	\$0.00	\$19.29	\$0.00
047 - SOCIAL SECURITY #310	\$238,439.09	\$238,439.09	\$0.00	\$0.00	\$7.12	\$0.00
057 - LEASE OR PURCHASE	\$155,418.98	\$155,418.98	\$0.00	\$0.00	\$4.64	\$0.00
Totals	\$7,220,394.30	\$7,220,394.30	\$0.00	\$0.00	\$215.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$994.19	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$55.99	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$16.75	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$376.56	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$83.78	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$76.11	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$119.57	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$154.91	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$42.50	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$468.62	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$313.40	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$28.01	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$121.97	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$49.45	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$27.81	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$372.40	Trustee Resolution/Redemptions by TBA
Totals 16 entries			\$3,302.02	

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due

	Original Amount Due	\$1,455,862.35	
+	Supplements	\$93.18	
-	Cancellations	\$2,686.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$483.46	
	Adjusted Amount Due	\$1,453,799.82	
+	Prior Year Real Estate Tax	\$1,413.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,455,213.17	

Current Year Taxes Paid

	Real Estate	\$1,435,949.27
+	Railroad	\$8,084.72
+	Mobile Home	\$47.49
+	Misc. Adjustments	\$483.46
+	Prior Year Real Estate	\$1,413.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,445,978.29
+	Hold Back	\$0.00
+	County Trustee	\$86.55
+	Forfeited Tax	\$9,148.33
	Total	\$1,455,213.17

Interest Distribution

	County Interest	\$38.41
	Township Interest	\$0.00
	Total Interest	\$38.41

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$783,801.36
08/10/2016	\$53,397.96
09/22/2016	\$434,007.80
10/20/2016	\$143,158.22
12/07/2016	\$31,612.95
Totals: 5 Distributions	\$1,445,978.29
Interest Distribution Date	Amount
12/14/2016	\$38.41
Totals: 1 Distributions	\$38.41
Grand Totals: 6 Distributions	\$1,446,016.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,122,012.65	\$1,122,012.65	\$0.00	\$0.00	\$29.82	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$119,873.05	\$119,873.05	\$0.00	\$0.00	\$3.18	\$0.00
005 - I.M.R.F. #316	\$19,864.85	\$19,864.85	\$0.00	\$0.00	\$0.53	\$0.00
030 - TRANSPORTATION #316	\$84,423.44	\$84,423.44	\$0.00	\$0.00	\$2.24	\$0.00
031 - WORKING CASH #316	\$20,684.72	\$20,684.72	\$0.00	\$0.00	\$0.55	\$0.00
032 - FIRE SAFETY #316	\$4,966.93	\$4,966.93	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL ED #316	\$9,589.72	\$9,589.72	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT IMMUNITY #316	\$34,762.76	\$34,762.76	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY #316	\$19,864.85	\$19,864.85	\$0.00	\$0.00	\$0.53	\$0.00
057 - LEASE-LIME WAL #316	\$9,935.32	\$9,935.32	\$0.00	\$0.00	\$0.26	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,445,978.29	\$1,445,978.29	\$0.00	\$0.00	\$38.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$483.46	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$483.46	

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

Current Year Taxes Due	
Original Amount Due	\$12,432,128.72
+ Supplements	\$1,908.60
- Cancellations	\$36,965.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,494.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,364.48
Adjusted Amount Due	\$12,409,930.59
+ Prior Year Real Estate Tax	\$437.67
+ Prior Year Mobile Home Tax	\$2,162.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,412,531.02

Current Year Taxes Paid	
Real Estate	\$12,212,692.84
Railroad	\$162,866.26
Mobile Home	\$7,068.41
Misc. Adjustments	\$3,364.48
Prior Year Real Estate	\$437.67
Prior Year Mobile Home	\$2,162.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,388,592.42
Hold Back	\$0.00
County Trustee	\$5,033.23
Forfeited Tax	\$18,905.37
Total	\$12,412,531.02

Interest Distribution

County Interest	\$329.05
Township Interest	\$10.06
Total Interest	\$339.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$5,980,806.57
08/10/2016	\$1,126,067.52
09/22/2016	\$3,994,597.85
10/20/2016	\$952,658.99
12/07/2016	\$334,461.49
Totals: 5 Distributions	\$12,388,592.42

Interest Distribution Date	Amount
12/14/2016	\$339.11
Totals: 1 Distributions	\$339.11

Grand Totals: 6 Distributions \$12,388,931.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$7,239,781.96	\$7,239,781.96	\$0.00	\$0.00	\$198.16	\$0.00
003 - BONDS #321	\$1,383,062.47	\$1,383,062.47	\$0.00	\$0.00	\$37.86	\$0.00
004 - OPER & MTCE #321	\$1,340,693.46	\$1,340,693.46	\$0.00	\$0.00	\$36.70	\$0.00
005 - I.M.R.F. #321	\$253,953.77	\$253,953.77	\$0.00	\$0.00	\$6.96	\$0.00
030 - TRANSPORTATION #321	\$536,277.37	\$536,277.37	\$0.00	\$0.00	\$14.68	\$0.00
031 - WORKING CASH #321	\$134,069.34	\$134,069.34	\$0.00	\$0.00	\$3.67	\$0.00
032 - FIRE SAFETY #321	\$134,069.34	\$134,069.34	\$0.00	\$0.00	\$3.67	\$0.00
033 - SPECIAL ED #321	\$107,260.43	\$107,260.43	\$0.00	\$0.00	\$2.94	\$0.00
035 - TORT IMMUNITY #321	\$826,591.66	\$826,591.66	\$0.00	\$0.00	\$22.62	\$0.00
047 - SOCIAL SECURITY #321	\$298,763.28	\$298,763.28	\$0.00	\$0.00	\$8.18	\$0.00
057 - LEASE-CHILLI #321	\$134,069.34	\$134,069.34	\$0.00	\$0.00	\$3.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,388,592.42	\$12,388,592.42	\$0.00	\$0.00	\$339.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$484.66	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$280.31	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$142.44	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$160.41	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$194.22	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$418.29	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$101.42	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1,545.97	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$36.76	Trustee Resolution/Redemptions by TBA
Totals 9 entries			\$3,364.48	

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

Current Year Taxes Due

	Original Amount Due	\$4,238,776.09	
+	Supplements	\$455.94	
-	Cancellations	\$9,806.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$778.56	
	Adjusted Amount Due	\$4,230,227.78	
+	Prior Year Real Estate Tax	(\$5,360.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,224,867.33	

Current Year Taxes Paid

	Real Estate	\$4,133,300.42
	Railroad	\$80,339.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$778.56
	Prior Year Real Estate	(\$5,360.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,209,058.43
	Hold Back	\$0.00
	County Trustee	\$1,179.00
	Forfeited Tax	\$14,629.90
	Total	\$4,224,867.33

Interest Distribution

	County Interest	\$111.80
	Township Interest	\$10.39
	Total Interest	\$122.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$2,231,774.28
08/10/2016	\$257,268.29
09/22/2016	\$1,192,614.63
10/20/2016	\$443,827.08
12/07/2016	\$83,574.15
Totals: 5 Distributions	\$4,209,058.43
Interest Distribution Date	Amount
12/14/2016	\$122.19
Totals: 1 Distributions	\$122.19
Grand Totals: 6 Distributions	\$4,209,180.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,393,316.94	\$2,393,316.94	\$0.00	\$0.00	\$69.47	\$0.00
003 - BONDS #322	\$437,380.10	\$437,380.10	\$0.00	\$0.00	\$12.70	\$0.00
004 - OPER & MTCE #322	\$392,347.37	\$392,347.37	\$0.00	\$0.00	\$11.39	\$0.00
005 - I.M.R.F. #322	\$79,332.33	\$79,332.33	\$0.00	\$0.00	\$2.31	\$0.00
030 - TRANSPORTATION #322	\$156,938.94	\$156,938.94	\$0.00	\$0.00	\$4.56	\$0.00
031 - WORKING CASH #322	\$39,232.64	\$39,232.64	\$0.00	\$0.00	\$1.14	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$39,232.64	\$39,232.64	\$0.00	\$0.00	\$1.14	\$0.00
033 - SPECIAL ED #322	\$235,408.42	\$235,408.42	\$0.00	\$0.00	\$6.83	\$0.00
035 - TORT IMMUNITY #322	\$272,688.06	\$272,688.06	\$0.00	\$0.00	\$7.91	\$0.00
047 - SOCIAL SECURITY #322	\$123,948.35	\$123,948.35	\$0.00	\$0.00	\$3.60	\$0.00
057 - ELMWOOD #322-LEASE	\$39,232.64	\$39,232.64	\$0.00	\$0.00	\$1.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,209,058.43	\$4,209,058.43	\$0.00	\$0.00	\$122.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$35.33	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$743.23	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$778.56	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$39,961,546.81	
+	Supplements	\$276.27	
-	Cancellations	\$192,327.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$295.19	
	Adjusted Amount Due	\$39,769,838.28	
+	Prior Year Real Estate Tax	(\$151,516.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,618,321.29	

Current Year Taxes Paid

	Real Estate	\$39,621,923.27
	Railroad	\$103,264.52
	Mobile Home	\$47.40
	Misc. Adjustments	\$295.19
	Prior Year Real Estate	(\$151,516.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,574,013.39
	Hold Back	\$0.00
	County Trustee	\$1,277.29
	Forfeited Tax	\$43,030.61
	Total	\$39,618,321.29

Interest Distribution

	County Interest	\$1,051.12
	Township Interest	\$629.42
	Total Interest	\$1,680.54

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$18,249,389.56
07/06/2016	\$2,350,632.11
08/10/2016	\$1,345,925.82
09/22/2016	\$14,045,225.95
10/20/2016	\$2,764,186.13
12/07/2016	\$818,653.82
Totals: 6 Distributions	\$39,574,013.39
Interest Distribution Date	Amount
12/14/2016	\$1,680.54
Totals: 1 Distributions	\$1,680.54
Grand Totals: 7 Distributions	\$39,575,693.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,205,409.98	\$23,205,409.98	\$0.00	\$0.00	\$985.47	\$0.00
003 - BONDS #323	\$5,713,616.90	\$5,713,616.90	\$0.00	\$0.00	\$242.63	\$0.00
004 - OPER & MTCE #323	\$4,082,455.26	\$4,082,455.26	\$0.00	\$0.00	\$173.36	\$0.00
005 - I.M.R.F. #323	\$864,969.22	\$864,969.22	\$0.00	\$0.00	\$36.73	\$0.00
030 - TRANSPORTATION #323	\$1,718,936.86	\$1,718,936.86	\$0.00	\$0.00	\$73.00	\$0.00
031 - WORKING CASH #323	\$429,734.19	\$429,734.19	\$0.00	\$0.00	\$18.24	\$0.00
032 - FIRE SAFETY #323	\$429,734.19	\$429,734.19	\$0.00	\$0.00	\$18.24	\$0.00
033 - SPECIAL ED #323	\$343,779.46	\$343,779.46	\$0.00	\$0.00	\$14.60	\$0.00
035 - TORT IMMUNITY #323	\$1,307,604.55	\$1,307,604.55	\$0.00	\$0.00	\$55.52	\$0.00
047 - SOCIAL SECURITY #323	\$1,048,038.59	\$1,048,038.59	\$0.00	\$0.00	\$44.51	\$0.00
057 - LEASE OR PURCHASE	\$429,734.19	\$429,734.19	\$0.00	\$0.00	\$18.24	\$0.00
Totals	\$39,574,013.39	\$39,574,013.39	\$0.00	\$0.00	\$1,680.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$33.67	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$261.52	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$295.19	

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

Current Year Taxes Due

	Original Amount Due	\$6,184,987.07	
+	Supplements	\$677.53	
-	Cancellations	\$38,504.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,384.12	
	Adjusted Amount Due	\$6,148,544.45	
+	Prior Year Real Estate Tax	(\$10,027.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,138,516.76	

Current Year Taxes Paid

	Real Estate	\$6,082,073.93
+	Railroad	\$26,062.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,384.12
+	Prior Year Real Estate	(\$10,027.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,099,492.72
+	Hold Back	\$0.00
+	County Trustee	\$2,113.89
+	Forfeited Tax	\$36,910.15
	Total	\$6,138,516.76

Interest Distribution

	County Interest	\$162.01
	Township Interest	\$86.88
	Total Interest	\$248.89

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$2,407,195.56
07/06/2016	\$648,788.64
08/10/2016	\$238,977.11
09/22/2016	\$1,867,057.48
10/20/2016	\$560,344.04
12/07/2016	\$377,129.89
Totals: 6 Distributions	\$6,099,492.72
Interest Distribution Date	Amount
12/14/2016	\$248.89
Totals: 1 Distributions	\$248.89
Grand Totals: 7 Distributions	\$6,099,741.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,321,252.69	\$4,321,252.69	\$0.00	\$0.00	\$176.35	\$0.00
003 - BONDS #325	\$857,253.20	\$857,253.20	\$0.00	\$0.00	\$34.98	\$0.00
004 - OPER & MTCE #325	\$405,116.12	\$405,116.12	\$0.00	\$0.00	\$16.54	\$0.00
005 - I.M.R.F. #325	\$157,787.82	\$157,787.82	\$0.00	\$0.00	\$6.43	\$0.00
030 - TRANSPORTATION #325	\$216,062.34	\$216,062.34	\$0.00	\$0.00	\$8.81	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$53,260.74	\$53,260.74	\$0.00	\$0.00	\$2.16	\$0.00
035 - TORT IMMUNITY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY #325	\$88,759.81	\$88,759.81	\$0.00	\$0.00	\$3.62	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,099,492.72	\$6,099,492.72	\$0.00	\$0.00	\$248.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$1,384.12	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$1,384.12	

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$4,944,339.30	
+	Supplements	\$0.00	
-	Cancellations	\$15,338.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,003.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$526.76	
	Adjusted Amount Due	\$4,930,531.18	
+	Prior Year Real Estate Tax	\$3,553.78	
+	Prior Year Mobile Home Tax	\$63.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,934,148.01	

Current Year Taxes Paid

	Real Estate	\$4,620,015.25
+	Railroad	\$293,063.26
+	Mobile Home	\$502.37
+	Misc. Adjustments	\$526.76
+	Prior Year Real Estate	\$3,553.78
+	Prior Year Mobile Home	\$63.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,917,724.47
+	Hold Back	\$0.00
+	County Trustee	\$1,220.13
+	Forfeited Tax	\$15,203.41
	Total	\$4,934,148.01

Interest Distribution

	County Interest	\$130.62
	Township Interest	\$9.09
	Total Interest	\$139.71

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$1,736,528.71
07/06/2016	\$850,017.07
08/10/2016	\$242,259.44
09/22/2016	\$1,218,795.96
10/20/2016	\$711,961.10
12/07/2016	\$158,162.19
Totals: 6 Distributions	\$4,917,724.47
Interest Distribution Date	Amount
12/14/2016	\$139.71
Totals: 1 Distributions	\$139.71
Grand Totals: 7 Distributions	\$4,917,864.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,724,625.93	\$2,724,625.93	\$0.00	\$0.00	\$77.43	\$0.00
003 - BONDS #326	\$824,146.67	\$824,146.67	\$0.00	\$0.00	\$23.42	\$0.00
004 - OPER & MTCE #326	\$429,750.10	\$429,750.10	\$0.00	\$0.00	\$12.21	\$0.00
005 - I.M.R.F. #326	\$135,527.56	\$135,527.56	\$0.00	\$0.00	\$3.85	\$0.00
030 - TRANSPORTATION #326	\$171,899.08	\$171,899.08	\$0.00	\$0.00	\$4.89	\$0.00
031 - WORKING CASH #326	\$42,975.99	\$42,975.99	\$0.00	\$0.00	\$1.21	\$0.00
032 - FIRE SAFETY #326	\$42,975.99	\$42,975.99	\$0.00	\$0.00	\$1.21	\$0.00
033 - SPECIAL ED #326	\$34,379.81	\$34,379.81	\$0.00	\$0.00	\$0.97	\$0.00
035 - TORT IMMUNITY #326	\$294,630.71	\$294,630.71	\$0.00	\$0.00	\$8.37	\$0.00
047 - SOC SECURITY	\$173,836.64	\$173,836.64	\$0.00	\$0.00	\$4.94	\$0.00
057 - LEASE #326	\$42,975.99	\$42,975.99	\$0.00	\$0.00	\$1.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,917,724.47	\$4,917,724.47	\$0.00	\$0.00	\$139.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$96.82	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$331.01	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$98.93	Trustee Resolution/Redemptions by TBA
Totals	3 entries		\$526.76	

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

Current Year Taxes Due	
Original Amount Due	\$6,068,541.70
+ Supplements	\$0.00
- Cancellations	\$16,955.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$216.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,229.62
Adjusted Amount Due	\$6,057,031.91
+ Prior Year Real Estate Tax	(\$4,903.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,052,128.54

Current Year Taxes Paid	
Real Estate	\$5,969,488.64
Railroad	\$8,317.82
Mobile Home	\$163.58
Misc. Adjustments	\$5,229.62
Prior Year Real Estate	(\$4,903.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,978,296.29
+ Hold Back	\$0.00
+ County Trustee	\$5,211.75
+ Forfeited Tax	\$68,620.50
Total	\$6,052,128.54

Interest Distribution

County Interest	\$158.79
Township Interest	\$13.45
Total Interest	\$172.24

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$2,270,569.73
07/06/2016	\$1,008,103.97
08/10/2016	\$203,093.53
09/22/2016	\$1,769,221.20
10/20/2016	\$569,780.66
12/07/2016	\$157,527.20
Totals: 6 Distributions	\$5,978,296.29
Interest Distribution Date	Amount
12/14/2016	\$172.24
Totals: 1 Distributions	\$172.24
Grand Totals: 7 Distributions	\$5,978,468.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,196,565.13	\$3,196,565.13	\$0.00	\$0.00	\$92.08	\$0.00
003 - BONDS #327	\$1,227,607.27	\$1,227,607.27	\$0.00	\$0.00	\$35.38	\$0.00
004 - OPER & MTCE #327	\$570,813.71	\$570,813.71	\$0.00	\$0.00	\$16.44	\$0.00
005 - I.M.R.F. #327	\$142,522.58	\$142,522.58	\$0.00	\$0.00	\$4.11	\$0.00
030 - TRANSPORTATION #327	\$228,323.08	\$228,323.08	\$0.00	\$0.00	\$6.57	\$0.00
031 - WORKING CASH #327	\$57,080.78	\$57,080.78	\$0.00	\$0.00	\$1.65	\$0.00
032 - FIRE SAFETY #327	\$57,080.78	\$57,080.78	\$0.00	\$0.00	\$1.65	\$0.00
033 - SPECIAL ED #327	\$45,662.22	\$45,662.22	\$0.00	\$0.00	\$1.31	\$0.00
035 - TORT IMMUNITY #327	\$250,197.68	\$250,197.68	\$0.00	\$0.00	\$7.21	\$0.00
047 - SOCIAL SECURITY #327	\$145,362.28	\$145,362.28	\$0.00	\$0.00	\$4.19	\$0.00
057 - LEASE FAC #327	\$57,080.78	\$57,080.78	\$0.00	\$0.00	\$1.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,978,296.29	\$5,978,296.29	\$0.00	\$0.00	\$172.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$242.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$41.53	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1,455.90	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$1,965.09	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$1,524.18	Trustee Resolution/Redemptions by TBA
Totals			5 entries	\$5,229.62

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$508,198.92	
+	Supplements	\$0.00	
-	Cancellations	\$224.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.89	
	Adjusted Amount Due	\$508,017.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$508,017.86	

Current Year Taxes Paid

	Real Estate	\$466,696.26
	Railroad	\$37,269.06
	Mobile Home	\$15.85
	Misc. Adjustments	\$27.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$504,009.06
	Hold Back	\$0.00
	County Trustee	\$755.50
	Forfeited Tax	\$3,253.30
	Total	\$508,017.86

Interest Distribution

	County Interest	\$13.39
	Township Interest	\$0.00
	Total Interest	\$13.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$225,450.46
07/06/2016	\$53,897.30
08/10/2016	\$14,985.31
09/22/2016	\$157,952.90
10/20/2016	\$39,900.35
12/07/2016	\$11,822.74
Totals: 6 Distributions	\$504,009.06
Interest Distribution Date	Amount
12/14/2016	\$13.39
Totals: 1 Distributions	\$13.39
Grand Totals: 7 Distributions	\$504,022.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$199,039.21	\$199,039.21	\$0.00	\$0.00	\$5.28	\$0.00
003 - BONDS #328	\$73,588.84	\$73,588.84	\$0.00	\$0.00	\$1.96	\$0.00
004 - OPER & MTCE #328	\$54,087.23	\$54,087.23	\$0.00	\$0.00	\$1.44	\$0.00
005 - I.M.R.F. #328	\$497.46	\$497.46	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION #328	\$25,962.02	\$25,962.02	\$0.00	\$0.00	\$0.69	\$0.00
031 - WORKING CASH #328	\$10,817.55	\$10,817.55	\$0.00	\$0.00	\$0.29	\$0.00
032 - FIRE SAFETY #328	\$10,817.55	\$10,817.55	\$0.00	\$0.00	\$0.29	\$0.00
033 - SPECIAL ED #328	\$4,326.92	\$4,326.92	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT IMMUNITY #328	\$99,176.38	\$99,176.38	\$0.00	\$0.00	\$2.63	\$0.00
047 - SOCIAL SECURITY #328	\$14,878.35	\$14,878.35	\$0.00	\$0.00	\$0.40	\$0.00
057 - LEASE-HOLLIS #328	\$10,817.55	\$10,817.55	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$504,009.06	\$504,009.06	\$0.00	\$0.00	\$13.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$27.89	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$27.89	

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

Current Year Taxes Due	
Original Amount Due	\$3,409.14
+ 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	\$3,409.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,409.14

Current Year Taxes Paid	
Real Estate	\$3,409.14
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	\$3,409.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,409.14

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$1,670.47
08/10/2016	\$33.40
09/22/2016	\$1,688.21
10/20/2016	\$16.70
12/07/2016	\$0.36
Totals: 5 Distributions	\$3,409.14
Interest Distribution Date	Amount
12/14/2016	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$3,409.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,012.34	\$2,012.34	\$0.00	\$0.00	\$0.07	\$0.00
003 - BONDS	\$346.25	\$346.25	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPER & MTCE	\$479.14	\$479.14	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$53.40	\$53.40	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$159.72	\$159.72	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.95	\$31.95	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$31.95	\$31.95	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.56	\$25.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$141.73	\$141.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98.81	\$98.81	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$28.97	\$28.97	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.68	\$-0.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,409.14	\$3,409.14	\$0.00	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,947,214.67
+ Supplements	\$386.20
- Cancellations	\$10,076.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,470.68
Adjusted Amount Due	\$3,938,995.26
+ Prior Year Real Estate Tax	(\$770.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,938,224.47

Current Year Taxes Paid	
Real Estate	\$3,833,424.39
Railroad	\$92,106.56
Mobile Home	\$0.00
Misc. Adjustments	\$1,470.68
Prior Year Real Estate	(\$770.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,926,230.84
+ Hold Back	\$0.00
+ County Trustee	\$1,450.33
+ Forfeited Tax	\$10,543.30
Total	\$3,938,224.47

Interest Distribution

County Interest	\$104.28
Township Interest	\$1.11
Total Interest	\$105.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$1,527,306.85
07/06/2016	\$692,498.36
08/10/2016	\$119,751.77
09/22/2016	\$981,542.28
10/20/2016	\$487,246.19
12/07/2016	\$117,885.39
Totals: 6 Distributions	\$3,926,230.84
Interest Distribution Date	Amount
12/14/2016	\$105.39
Totals: 1 Distributions	\$105.39
Grand Totals: 7 Distributions	\$3,926,336.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$2,004,411.51	\$2,004,411.51	\$0.00	\$0.00	\$53.81	\$0.00
003 - BONDS #265	\$791,009.87	\$791,009.87	\$0.00	\$0.00	\$21.23	\$0.00
004 - OPER & MTCE #265	\$378,190.25	\$378,190.25	\$0.00	\$0.00	\$10.15	\$0.00
005 - I.M.R.F. #265	\$124,167.05	\$124,167.05	\$0.00	\$0.00	\$3.34	\$0.00
030 - TRANSPORTATION #265	\$151,277.68	\$151,277.68	\$0.00	\$0.00	\$4.06	\$0.00
031 - WORKING CASH #265	\$37,817.46	\$37,817.46	\$0.00	\$0.00	\$1.01	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$30,255.53	\$30,255.53	\$0.00	\$0.00	\$0.81	\$0.00
035 - TORT IMMUNITY #265	\$305,130.96	\$305,130.96	\$0.00	\$0.00	\$8.19	\$0.00
047 - SOCIAL SECURITY #265	\$76,380.90	\$76,380.90	\$0.00	\$0.00	\$2.05	\$0.00
057 - LEASE #265	\$37,817.46	\$37,817.46	\$0.00	\$0.00	\$1.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,227.83	\$-10,227.83	\$0.00	\$0.00	(\$0.27)	\$0.00
Totals	\$3,926,230.84	\$3,926,230.84	\$0.00	\$0.00	\$105.39	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax	\$1,231.04	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$239.64	Trustee Resolution/Redemptions by TBA
Totals	2 entries		\$1,470.68	

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$881,044.24	
+	Supplements	\$158.52	
-	Cancellations	\$2,715.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$788.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$279.42	
	Adjusted Amount Due	\$879,555.43	
+	Prior Year Real Estate Tax	\$144.56	
+	Prior Year Mobile Home Tax	\$180.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$879,880.80	

Current Year Taxes Paid

	Real Estate	\$866,597.82
	Railroad	\$10,102.94
	Mobile Home	\$587.06
	Misc. Adjustments	\$279.42
	Prior Year Real Estate	\$144.56
	Prior Year Mobile Home	\$180.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$877,892.61
	Hold Back	\$0.00
	County Trustee	\$418.02
	Forfeited Tax	\$1,570.17
	Total	\$879,880.80

Interest Distribution

	County Interest	\$23.32
	Township Interest	\$0.00
	Total Interest	\$23.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$418,032.48
08/10/2016	\$85,979.46
09/22/2016	\$281,488.23
10/20/2016	\$68,548.12
12/07/2016	\$23,844.32
Totals: 5 Distributions	\$877,892.61
Interest Distribution Date	Amount
12/14/2016	\$23.32
Totals: 1 Distributions	\$23.32
Grand Totals: 6 Distributions	\$877,915.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$330,320.26	\$330,320.26	\$0.00	\$0.00	\$8.77	\$0.00
003 - BONDS AND INTEREST	\$368,915.04	\$368,915.04	\$0.00	\$0.00	\$9.80	\$0.00
004 - BLDG MTCE CH PUB LIB	\$43,857.76	\$43,857.76	\$0.00	\$0.00	\$1.17	\$0.00
005 - I. M. R. F.	\$35,393.11	\$35,393.11	\$0.00	\$0.00	\$0.94	\$0.00
027 - AUDIT CHILLI PUB LIB	\$503.04	\$503.04	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$75,727.91	\$75,727.91	\$0.00	\$0.00	\$2.01	\$0.00
047 - SOC SEC CH PUB LIB	\$23,175.49	\$23,175.49	\$0.00	\$0.00	\$0.62	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$877,892.61	\$877,892.61	\$0.00	\$0.00	\$23.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$40.25	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$23.28	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$11.83	U/I PYMT IN LIEU OF TAXES by TBA
2015	RE - Real Estate	Back Tax	\$13.32	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$16.13	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$34.74	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$8.42	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$128.40	Trustee Resolution/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>
2015	RE - Real Estate	Back Tax	\$3.05	Trustee Resolution/Redemptions by TBA
Totals			9 entries	\$279.42

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

Current Year Taxes Due

	Original Amount Due	\$322,983.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,001.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.39	
	Adjusted Amount Due	\$322,082.68	
+	Prior Year Real Estate Tax	\$176.90	
+	Prior Year Mobile Home Tax	\$3.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,263.47	

Current Year Taxes Paid

	Real Estate	\$301,813.53
	Railroad	\$19,129.92
	Mobile Home	\$32.80
	Misc. Adjustments	\$34.39
	Prior Year Real Estate	\$176.90
	Prior Year Mobile Home	\$3.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,191.43
	Hold Back	\$0.00
	County Trustee	\$79.63
	Forfeited Tax	\$992.41
	Total	\$322,263.47

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.61
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2016	\$166,629.69
08/10/2016	\$18,036.31
09/22/2016	\$79,723.95
10/20/2016	\$46,477.26
12/07/2016	\$10,324.22
Totals: 5 Distributions	\$321,191.43
Interest Distribution Date	Amount
12/14/2016	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 6 Distributions	\$321,200.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$252,804.29	\$252,804.29	\$0.00	\$0.00	\$7.20	\$0.00
004 - BLDG MTCE L M E LIB	\$16,855.82	\$16,855.82	\$0.00	\$0.00	\$0.48	\$0.00
005 - IMRF L.M.E. LIBRARY	\$24,578.85	\$24,578.85	\$0.00	\$0.00	\$0.69	\$0.00
027 - AUDIT L M E LIB	\$3,250.78	\$3,250.78	\$0.00	\$0.00	\$0.10	\$0.00
031 - WORK CASH L M E LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT L M E LIB	\$9,735.31	\$9,735.31	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOC SEC L M E LIB	\$12,779.57	\$12,779.57	\$0.00	\$0.00	\$0.36	\$0.00
062 - WORK COMP L M E LIB	\$1,186.81	\$1,186.81	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$321,191.43	\$321,191.43	\$0.00	\$0.00	\$9.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$6.32	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$21.61	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$6.46	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$34.39	

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$178,404.03
+ Supplements	\$17.86
- Cancellations	\$449.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$68.00
Adjusted Amount Due	\$178,040.33
+ Prior Year Real Estate Tax	(\$34.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,005.69

Current Year Taxes Paid	
Real Estate	\$173,158.79
Railroad	\$4,258.96
Mobile Home	\$0.00
Misc. Adjustments	\$68.00
Prior Year Real Estate	(\$34.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,451.11
+ Hold Back	\$0.00
+ County Trustee	\$67.06
+ Forfeited Tax	\$487.52
Total	\$178,005.69

Interest Distribution

County Interest	\$4.71
Township Interest	\$0.05
Total Interest	\$4.76

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$68,727.83
07/06/2016	\$31,352.97
08/10/2016	\$5,292.36
09/22/2016	\$44,668.72
10/20/2016	\$22,028.66
12/07/2016	\$5,380.57
Totals: 6 Distributions	\$177,451.11
Interest Distribution Date	Amount
12/14/2016	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 7 Distributions	\$177,455.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$110,572.61	\$110,572.61	\$0.00	\$0.00	\$2.97	\$0.00
003 - BOND AND INTEREST	\$29,254.77	\$29,254.77	\$0.00	\$0.00	\$0.79	\$0.00
004 - BLDG MTCE FARM LIB	\$14,786.29	\$14,786.29	\$0.00	\$0.00	\$0.39	\$0.00
005 - IMRF FARM PUB LIB	\$5,788.81	\$5,788.81	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT FARM PUB LIB	\$3,215.95	\$3,215.95	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$8,361.68	\$8,361.68	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOC SEC FARM PUB LIB	\$5,471.00	\$5,471.00	\$0.00	\$0.00	\$0.15	\$0.00
060 - UNEMP INS FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,451.11	\$177,451.11	\$0.00	\$0.00	\$4.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$56.92	Trustee Resolution/Redemptions by TBA
2015	RE - Real Estate	Back Tax	\$11.08	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$68.00	

Final Settlement Sheet

Peoria County

972 - PEORIA HEIGHTS TIF DISTRICT 2

Current Year Taxes Due

	Original Amount Due	\$16,113.08	
+	Supplements	\$0.00	
-	Cancellations	\$93.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,019.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,019.26	

Current Year Taxes Paid

	Real Estate	\$15,993.92
	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	\$15,993.92
	Hold Back	\$0.00
	County Trustee	\$25.34
	Forfeited Tax	\$0.00
	Total	\$16,019.26

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.16
	Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$7,602.10
07/06/2016	\$179.17
08/10/2016	\$1,189.61
09/22/2016	\$6,282.65
10/20/2016	\$609.28
12/07/2016	\$131.11
Totals: 6 Distributions	\$15,993.92
Interest Distribution Date	Amount
12/14/2016	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 7 Distributions	\$15,994.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,993.92	\$15,993.92	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$15,993.92	\$15,993.92	\$0.00	\$0.00	\$0.58	\$0.00

Final Settlement Sheet

Peoria County

973 - PEORIA HEIGHTS TIF DISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$21,292.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,039.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,253.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,253.20	

Current Year Taxes Paid

+	Real Estate	\$20,242.86
+	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	\$20,242.86
+	Hold Back	\$0.00
+	County Trustee	\$10.34
+	Forfeited Tax	\$0.00
	Total	\$20,253.20

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.20
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$6,384.03
07/06/2016	\$1,778.82
08/10/2016	\$1,143.92
09/22/2016	\$3,754.55
10/20/2016	\$2,674.45
12/07/2016	\$4,507.09
Totals: 6 Distributions	\$20,242.86
Interest Distribution Date	Amount
12/14/2016	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 7 Distributions	\$20,243.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,242.86	\$20,242.86	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$20,242.86	\$20,242.86	\$0.00	\$0.00	\$0.74	\$0.00

Final Settlement Sheet

Peoria County

975 - DOWNTOWN CONSERVATION TIF

Current Year Taxes Due

	Original Amount Due	\$98,523.08	
+	Supplements	\$0.00	
-	Cancellations	\$191.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,331.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,331.90	

Current Year Taxes Paid

	Real Estate	\$98,330.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,330.94
	Hold Back	\$0.00
	County Trustee	\$0.96
	Forfeited Tax	\$0.00
	Total	\$98,331.90

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$5.03
	Total Interest	\$7.64

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$52,700.59
07/06/2016	\$2,653.46
08/10/2016	\$1,135.57
09/22/2016	\$37,267.82
10/20/2016	\$4,105.44
12/07/2016	\$468.06
Totals: 6 Distributions	\$98,330.94
Interest Distribution Date	Amount
12/14/2016	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 7 Distributions	\$98,338.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,330.94	\$98,330.94	\$0.00	\$0.00	\$7.64	\$0.00
Totals	\$98,330.94	\$98,330.94	\$0.00	\$0.00	\$7.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,174.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,270.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,903.86	
+	Prior Year Real Estate Tax	(\$215.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,688.44	

Current Year Taxes Paid

	Real Estate	\$40,834.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$215.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,618.99
	Hold Back	\$0.00
	County Trustee	\$3,555.21
	Forfeited Tax	\$1,514.24
	Total	\$45,688.44

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$2.09
	Total Interest	\$3.17

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$11,943.67
07/06/2016	\$2,019.06
08/10/2016	\$3,486.96
09/22/2016	\$6,674.00
10/20/2016	\$6,004.09
12/07/2016	\$10,491.21
Totals: 6 Distributions	\$40,618.99
Interest Distribution Date	Amount
12/14/2016	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 7 Distributions	\$40,622.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,618.99	\$40,618.99	\$0.00	\$0.00	\$3.17	\$0.00
Totals	\$40,618.99	\$40,618.99	\$0.00	\$0.00	\$3.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
977 - PRINCEVILLE TIF III

Current Year Taxes Due

	Original Amount Due	\$13,455.14	
+	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	\$13,455.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,455.14	

Current Year Taxes Paid

	Real Estate	\$13,455.14
	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	\$13,455.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,455.14

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$2,282.98
07/06/2016	\$4,694.24
08/10/2016	\$191.89
09/22/2016	\$1,555.64
10/20/2016	\$4,635.78
12/07/2016	\$94.61
Totals: 6 Distributions	\$13,455.14
Interest Distribution Date	Amount
12/14/2016	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 7 Distributions	\$13,455.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,455.14	\$13,455.14	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$13,455.14	\$13,455.14	\$0.00	\$0.00	\$0.36	\$0.00

Final Settlement Sheet

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$88,389.14	
+	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	\$88,389.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,389.14	

Current Year Taxes Paid

	Real Estate	\$88,389.14
	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	\$88,389.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$88,389.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$29,426.21
07/06/2016	\$17,763.24
08/10/2016	\$1,300.98
09/22/2016	\$27,363.48
10/20/2016	\$12,054.16
12/07/2016	\$481.07
Totals: 6 Distributions	\$88,389.14
Interest Distribution Date	Amount
12/14/2016	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 7 Distributions	\$88,391.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,389.14	\$88,389.14	\$0.00	\$0.00	\$2.35	\$0.00
Totals	\$88,389.14	\$88,389.14	\$0.00	\$0.00	\$2.35	\$0.00

Final Settlement Sheet
Peoria County
979 - WEST PEORIA TIF II

Current Year Taxes Due	
Original Amount Due	\$6,745.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,745.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,745.62

Current Year Taxes Paid	
Real Estate	\$6,745.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,745.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,745.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$1,913.88
07/06/2016	\$978.22
08/10/2016	\$670.84
09/22/2016	\$1,523.87
10/20/2016	\$1,625.63
12/07/2016	\$33.18
Totals: 6 Distributions	\$6,745.62
Interest Distribution Date	Amount
12/14/2016	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 7 Distributions	\$6,745.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,745.62	\$6,745.62	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$6,745.62	\$6,745.62	\$0.00	\$0.00	\$0.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$200,419.08	
+	Supplements	\$111.04	
-	Cancellations	\$7,404.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,125.34	
+	Prior Year Real Estate Tax	(\$4,908.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,216.60	

Current Year Taxes Paid

	Real Estate	\$191,615.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,908.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,706.70
+	Hold Back	\$0.00
+	County Trustee	\$102.28
+	Forfeited Tax	\$1,407.62
	Total	\$188,216.60

Interest Distribution

	County Interest	\$4.96
	Township Interest	\$9.82
	Total Interest	\$14.78

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$90,309.40
07/06/2016	\$4,248.44
08/10/2016	\$2,592.31
09/22/2016	\$73,515.43
10/20/2016	\$10,255.48
12/07/2016	\$5,785.64
Totals: 6 Distributions	\$186,706.70
Interest Distribution Date	Amount
12/14/2016	\$14.78
Totals: 1 Distributions	\$14.78
Grand Totals: 7 Distributions	\$186,721.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,706.70	\$186,706.70	\$0.00	\$0.00	\$14.78	\$0.00
Totals	\$186,706.70	\$186,706.70	\$0.00	\$0.00	\$14.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$1,186,568.38	
+	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	\$1,186,568.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,186,568.38	

Current Year Taxes Paid

	Real Estate	\$1,186,568.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,186,568.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,186,568.38

Interest Distribution

	County Interest	\$31.52
	Township Interest	\$60.80
	Total Interest	\$92.32

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$50,587.64
07/06/2016	\$4,075.17
08/10/2016	\$529,583.92
09/22/2016	\$56,556.97
10/20/2016	\$306,673.75
12/07/2016	\$239,090.93
Totals: 6 Distributions	\$1,186,568.38
Interest Distribution Date	Amount
12/14/2016	\$92.32
Totals: 1 Distributions	\$92.32
Grand Totals: 7 Distributions	\$1,186,660.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,186,568.38	\$1,186,568.38	\$0.00	\$0.00	\$92.32	\$0.00
Totals	\$1,186,568.38	\$1,186,568.38	\$0.00	\$0.00	\$92.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,430.50	
+	Supplements	\$0.00	
-	Cancellations	\$278.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,151.86	
+	Prior Year Real Estate Tax	(\$21,260.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$10,109.02)	

Current Year Taxes Paid

	Real Estate	\$11,151.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21,260.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	(\$10,109.02)
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	(\$10,109.02)

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	\$-10,109.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-10,109.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due	
Original Amount Due	\$411,551.86
+ 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	\$411,551.86
+ Prior Year Real Estate Tax	(\$25,094.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$386,457.22

Current Year Taxes Paid	
+ Real Estate	\$411,048.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$25,094.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$385,953.92
+ Hold Back	\$0.00
+ County Trustee	\$57.36
+ Forfeited Tax	\$445.94
Total	\$386,457.22

Interest Distribution

County Interest	\$10.25
Township Interest	\$21.06
Total Interest	\$31.31

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$121,357.94
07/06/2016	\$5,477.44
08/10/2016	\$36,341.61
09/22/2016	\$132,370.67
10/20/2016	\$47,819.25
12/07/2016	\$42,587.01
Totals: 6 Distributions	\$385,953.92
Interest Distribution Date	Amount
12/14/2016	\$31.31
Totals: 1 Distributions	\$31.31
Grand Totals: 7 Distributions	\$385,985.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,953.92	\$385,953.92	\$0.00	\$0.00	\$31.31	\$0.00
Totals	\$385,953.92	\$385,953.92	\$0.00	\$0.00	\$31.31	\$0.00

Final Settlement Sheet
Peoria County
984 - EAGLE VIEW TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$112,634.48
+ 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	\$112,634.48
+ Prior Year Real Estate Tax	\$481.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,115.86

Current Year Taxes Paid	
+ Real Estate	\$93,478.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$481.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,960.02
+ Hold Back	\$0.00
+ County Trustee	\$537.24
+ Forfeited Tax	\$18,618.60
Total	\$113,115.86

Interest Distribution

County Interest	\$2.50
Township Interest	\$4.79
Total Interest	\$7.29

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$25,422.58
07/06/2016	\$1,622.24
08/10/2016	\$22,089.15
09/22/2016	\$20,480.06
10/20/2016	\$23,635.16
12/07/2016	\$710.83
Totals: 6 Distributions	\$93,960.02
Interest Distribution Date	Amount
12/14/2016	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 7 Distributions	\$93,967.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,960.02	\$93,960.02	\$0.00	\$0.00	\$7.29	\$0.00
Totals	\$93,960.02	\$93,960.02	\$0.00	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/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	\$46,081.96	
+	Supplements	\$0.00	
-	Cancellations	\$518.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,563.64	
+	Prior Year Real Estate Tax	(\$1,032.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,530.70	

Current Year Taxes Paid

	Real Estate	\$44,232.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,032.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,199.46
+	Hold Back	\$0.00
+	County Trustee	\$17.28
+	Forfeited Tax	\$1,313.96
	Total	\$44,530.70

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$26,658.29
07/06/2016	\$3,062.04
08/10/2016	\$512.05
09/22/2016	\$9,462.69
10/20/2016	\$2,183.63
12/07/2016	\$1,320.76
Totals: 6 Distributions	\$43,199.46
Interest Distribution Date	Amount
12/14/2016	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 7 Distributions	\$43,200.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,199.46	\$43,199.46	\$0.00	\$0.00	\$1.15	\$0.00
Totals	\$43,199.46	\$43,199.46	\$0.00	\$0.00	\$1.15	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due

	Original Amount Due	\$163,968.58	
+	Supplements	\$0.00	
-	Cancellations	\$194.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163,774.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,774.38	

Current Year Taxes Paid

	Real Estate	\$162,847.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,847.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$926.40
	Total	\$163,774.38

Interest Distribution

	County Interest	\$4.33
	Township Interest	\$0.00
	Total Interest	\$4.33

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$56,735.42
07/06/2016	\$27,387.17
08/10/2016	\$3,518.87
09/22/2016	\$46,737.30
10/20/2016	\$23,180.55
12/07/2016	\$5,288.67
Totals: 6 Distributions	\$162,847.98
Interest Distribution Date	Amount
12/14/2016	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 7 Distributions	\$162,852.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,847.98	\$162,847.98	\$0.00	\$0.00	\$4.33	\$0.00
Totals	\$162,847.98	\$162,847.98	\$0.00	\$0.00	\$4.33	\$0.00

Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF

Current Year Taxes Due

	Original Amount Due	\$305,940.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,940.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,940.62	

Current Year Taxes Paid

	Real Estate	\$305,940.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,940.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$305,940.62

Interest Distribution

	County Interest	\$8.13
	Township Interest	\$15.68
	Total Interest	\$23.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$151,440.61
07/06/2016	\$1,499.11
08/10/2016	\$29.98
09/22/2016	\$151,441.21
10/20/2016	\$1,499.12
12/07/2016	\$30.59
Totals: 6 Distributions	\$305,940.62
Interest Distribution Date	Amount
12/14/2016	\$23.81
Totals: 1 Distributions	\$23.81
Grand Totals: 7 Distributions	\$305,964.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,940.62	\$305,940.62	\$0.00	\$0.00	\$23.81	\$0.00
Totals	\$305,940.62	\$305,940.62	\$0.00	\$0.00	\$23.81	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$137,615.40
+	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	\$137,615.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,615.40

Current Year Taxes Paid

	Real Estate	\$137,615.40
+	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	\$137,615.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$137,615.40

Interest Distribution

	County Interest	\$3.66
	Township Interest	\$7.05
	Total Interest	\$10.71

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$67,239.97
07/06/2016	\$1,464.71
08/10/2016	\$1,900.57
09/22/2016	\$60,707.73
10/20/2016	\$4,994.12
12/07/2016	\$1,308.30
Totals: 6 Distributions	\$137,615.40
Interest Distribution Date	Amount
12/14/2016	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 7 Distributions	\$137,626.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,615.40	\$137,615.40	\$0.00	\$0.00	\$10.71	\$0.00
Totals	\$137,615.40	\$137,615.40	\$0.00	\$0.00	\$10.71	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$753,617.12	
+	Supplements	\$0.00	
-	Cancellations	\$5,920.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$747,696.80	
+	Prior Year Real Estate Tax	\$1,027.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$748,724.43	

Current Year Taxes Paid

	Real Estate	\$744,041.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,027.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$745,069.02
+	Hold Back	\$0.00
+	County Trustee	\$133.90
+	Forfeited Tax	\$3,521.51
	Total	\$748,724.43

Interest Distribution

	County Interest	\$19.79
	Township Interest	\$0.15
	Total Interest	\$19.94

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$242,831.88
07/06/2016	\$142,060.47
08/10/2016	\$12,117.75
09/22/2016	\$191,000.82
10/20/2016	\$130,390.94
12/07/2016	\$26,667.16
Totals: 6 Distributions	\$745,069.02
Interest Distribution Date	Amount
12/14/2016	\$19.94
Totals: 1 Distributions	\$19.94
Grand Totals: 7 Distributions	\$745,088.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745,069.02	\$745,069.02	\$0.00	\$0.00	\$19.94	\$0.00
Totals	\$745,069.02	\$745,069.02	\$0.00	\$0.00	\$19.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due

	Original Amount Due	\$375,730.16	
+	Supplements	\$0.00	
-	Cancellations	\$2,126.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$373,604.00	
+	Prior Year Real Estate Tax	(\$450.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$373,153.30	

Current Year Taxes Paid

	Real Estate	\$373,604.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$450.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,153.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$373,153.30

Interest Distribution

	County Interest	\$9.91
	Township Interest	\$0.00
	Total Interest	\$9.91

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$173,168.65
07/06/2016	\$30,661.23
08/10/2016	\$8,806.70
09/22/2016	\$107,713.49
10/20/2016	\$50,702.66
12/07/2016	\$2,100.57
Totals: 6 Distributions	\$373,153.30
Interest Distribution Date	Amount
12/14/2016	\$9.91
Totals: 1 Distributions	\$9.91
Grand Totals: 7 Distributions	\$373,163.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,153.30	\$373,153.30	\$0.00	\$0.00	\$9.91	\$0.00
Totals	\$373,153.30	\$373,153.30	\$0.00	\$0.00	\$9.91	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$71,261.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,261.28
+ Prior Year Real Estate Tax	(\$42,936.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,325.28

Current Year Taxes Paid	
Real Estate	\$71,261.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$42,936.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,325.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,325.28

Interest Distribution	
County Interest	\$0.75
Township Interest	\$3.65
Total Interest	\$4.40

Distribution Summary	
Tax Distribution Date	Amount
09/22/2016	\$28,042.03
10/20/2016	\$277.59
12/07/2016	\$5.66
Totals: 3 Distributions	\$28,325.28
Interest Distribution Date	Amount
12/14/2016	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 4 Distributions	\$28,329.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,325.28	\$28,325.28	\$0.00	\$0.00	\$4.40	\$0.00
Totals	\$28,325.28	\$28,325.28	\$0.00	\$0.00	\$4.40	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$179,229.26
+ Supplements	\$0.00
- Cancellations	\$917.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,311.56
+ Prior Year Real Estate Tax	(\$1,008.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,302.66

Current Year Taxes Paid	
Real Estate	\$178,244.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,008.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,235.26
+ Hold Back	\$0.00
+ County Trustee	\$67.40
+ Forfeited Tax	\$0.00
Total	\$177,302.66

Interest Distribution	
County Interest	\$4.71
Township Interest	\$9.13
Total Interest	\$13.84

Distribution Summary	
Tax Distribution Date	Amount
06/21/2016	\$18,392.45
07/06/2016	\$69,471.89
08/10/2016	\$1,556.62
09/22/2016	\$75,908.03
10/20/2016	\$3,638.25
12/07/2016	\$8,268.02
Totals: 6 Distributions	\$177,235.26
Interest Distribution Date	Amount
12/14/2016	\$13.84
Totals: 1 Distributions	\$13.84
Grand Totals: 7 Distributions	\$177,249.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,235.26	\$177,235.26	\$0.00	\$0.00	\$13.84	\$0.00
Totals	\$177,235.26	\$177,235.26	\$0.00	\$0.00	\$13.84	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax
Totals	1 entries	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,688,532.60
+ Supplements	\$0.00
- Cancellations	\$5,463.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,683,069.48
+ Prior Year Real Estate Tax	(\$5,017.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,678,051.66

Current Year Taxes Paid	
+ Real Estate	\$1,683,069.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,017.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,678,051.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,678,051.66

Interest Distribution

County Interest	\$44.57
Township Interest	\$86.24
Total Interest	\$130.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$790,963.16
07/06/2016	\$18,522.13
08/10/2016	\$9,996.63
09/22/2016	\$717,813.79
10/20/2016	\$121,527.46
12/07/2016	\$19,228.49
Totals: 6 Distributions	\$1,678,051.66
Interest Distribution Date	Amount
12/14/2016	\$130.81
Totals: 1 Distributions	\$130.81
Grand Totals: 7 Distributions	\$1,678,182.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,678,051.66	\$1,678,051.66	\$0.00	\$0.00	\$130.81	\$0.00
Totals	\$1,678,051.66	\$1,678,051.66	\$0.00	\$0.00	\$130.81	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due	
Original Amount Due	\$889,252.18
+ Supplements	\$0.00
- Cancellations	\$8,789.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$880,462.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$880,462.56

Current Year Taxes Paid	
Real Estate	\$876,068.82
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	\$876,068.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4,393.74
Total	\$880,462.56

Interest Distribution

County Interest	\$23.27
Township Interest	\$0.00
Total Interest	\$23.27

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$311,351.37
07/06/2016	\$149,575.14
08/10/2016	\$21,094.38
09/22/2016	\$220,843.55
10/20/2016	\$135,353.18
12/07/2016	\$37,851.20
Totals: 6 Distributions	\$876,068.82
Interest Distribution Date	Amount
12/14/2016	\$23.27
Totals: 1 Distributions	\$23.27
Grand Totals: 7 Distributions	\$876,092.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$876,068.82	\$876,068.82	\$0.00	\$0.00	\$23.27	\$0.00
Totals	\$876,068.82	\$876,068.82	\$0.00	\$0.00	\$23.27	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$448,409.18	
+	Supplements	\$0.00	
-	Cancellations	\$51.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,357.70	
+	Prior Year Real Estate Tax	(\$1,108.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447,248.92	

Current Year Taxes Paid

	Real Estate	\$448,357.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,108.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$447,248.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$447,248.92

Interest Distribution

	County Interest	\$11.88
	Township Interest	\$0.00
	Total Interest	\$11.88

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$189,389.79
07/06/2016	\$22,496.21
08/10/2016	\$63,654.95
09/22/2016	\$120,959.84
10/20/2016	\$38,866.05
12/07/2016	\$11,882.08
Totals: 6 Distributions	\$447,248.92
Interest Distribution Date	Amount
12/14/2016	\$11.88
Totals: 1 Distributions	\$11.88
Grand Totals: 7 Distributions	\$447,260.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$447,248.92	\$447,248.92	\$0.00	\$0.00	\$11.88	\$0.00
Totals	\$447,248.92	\$447,248.92	\$0.00	\$0.00	\$11.88	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$106,174.40
+	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 \$106,174.40

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

Total Amount Due \$106,174.40

Current Year Taxes Paid

+	Real Estate	\$106,174.40
+	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 \$106,174.40

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

Total \$106,174.40

Interest Distribution

	County Interest	\$2.82
	Township Interest	\$0.00

Total Interest \$2.82

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$46,089.44
07/06/2016	\$10,421.54
08/10/2016	\$1,364.88
09/22/2016	\$38,233.49
10/20/2016	\$9,863.75
12/07/2016	\$201.30

Totals: 6 Distributions \$106,174.40

Interest Distribution Date	Amount
12/14/2016	\$2.82

Totals: 1 Distributions \$2.82

Grand Totals: 7 Distributions \$106,177.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,174.40	\$106,174.40	\$0.00	\$0.00	\$2.82	\$0.00
Totals	\$106,174.40	\$106,174.40	\$0.00	\$0.00	\$2.82	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$129,689.70
+ Supplements	\$0.00
- Cancellations	\$458.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,230.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,230.96

Current Year Taxes Paid	
+ Real Estate	\$129,230.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,230.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$129,230.96

Interest Distribution

County Interest	\$3.43
Township Interest	\$0.00
Total Interest	\$3.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2016	\$36,855.66
07/06/2016	\$28,336.15
08/10/2016	\$566.72
09/22/2016	\$38,538.04
10/20/2016	\$24,435.70
12/07/2016	\$498.69
Totals: 6 Distributions	\$129,230.96
Interest Distribution Date	Amount
12/14/2016	\$3.43
Totals: 1 Distributions	\$3.43
Grand Totals: 7 Distributions	\$129,234.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,230.96	\$129,230.96	\$0.00	\$0.00	\$3.43	\$0.00
Totals	\$129,230.96	\$129,230.96	\$0.00	\$0.00	\$3.43	\$0.00