

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

Current Year Taxes Due	
Original Amount Due	\$22,294,232.02
+ Supplements	\$5,668.04
- Cancellations	\$68,800.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,273.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,577.64
Adjusted Amount Due	\$22,244,950.77
+ Prior Year Real Estate Tax	(\$30,537.41)
+ Prior Year Mobile Home Tax	\$1,823.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,216,236.58

Current Year Taxes Paid	
Real Estate	\$22,152,298.54
Railroad	\$61,328.68
Mobile Home	\$7,516.81
Misc. Adjustments	\$2,577.64
Prior Year Real Estate	(\$30,537.41)
Prior Year Mobile Home	\$1,823.22
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,195,007.48
+ Hold Back	\$0.00
+ County Trustee	\$34,851.13
+ Forfeited Tax	\$27,449.74
Total	\$22,257,308.35

Interest Distribution

County Interest	\$47,849.57
Township Interest	\$9,580.70
Total Interest	\$57,430.27

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$6,233,578.96
07/03/2006	\$4,707,241.85
08/10/2006	\$837,707.76
09/14/2006	\$6,180,912.35
10/19/2006	\$3,445,734.56
12/07/2006	\$789,832.00
Totals: 6 Distributions	\$22,195,007.48
Interest Distribution Date	Amount
12/12/2006	\$57,430.27
Totals: 1 Distributions	\$57,430.27
Grand Totals: 7 Distributions	\$22,252,437.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$4,986,197.30	\$4,986,197.30	\$0.00	\$0.00	\$12,901.94	\$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	\$3,836,074.12	\$3,836,074.12	\$0.00	\$0.00	\$9,925.94	\$0.00
006 - HIGHWAY COUNTY	\$1,960,928.86	\$1,960,928.86	\$0.00	\$0.00	\$5,073.96	\$0.00
008 - BRIDGE COUNTY	\$1,307,285.95	\$1,307,285.95	\$0.00	\$0.00	\$3,382.66	\$0.00
021 - MATCHING TAX COUNTY	\$1,307,285.95	\$1,307,285.95	\$0.00	\$0.00	\$3,382.66	\$0.00
022 - HEALTH COUNTY	\$984,392.95	\$984,392.95	\$0.00	\$0.00	\$2,547.15	\$0.00
047 - SOC SECURITY COUNTY	\$2,832,082.93	\$2,832,082.93	\$0.00	\$0.00	\$7,328.09	\$0.00
053 - EXTENSION EDUCATION	\$75,307.65	\$75,307.65	\$0.00	\$0.00	\$194.87	\$0.00
055 - VETS ASST COUNTY	\$89,157.37	\$89,157.37	\$0.00	\$0.00	\$230.70	\$0.00
057 - PBC LEASE JAIL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RISK MGMT/WKR CMP CO	\$2,076,742.47	\$2,076,742.47	\$0.00	\$0.00	\$5,373.65	\$0.00
099 - JUVENILE DET PEO CO	\$389,566.78	\$389,566.78	\$0.00	\$0.00	\$1,008.00	\$0.00
106 - DEV DISABILITY CO	\$791,695.87	\$791,695.87	\$0.00	\$0.00	\$2,048.53	\$0.00
113 - BEL-WOOD PEO CO	\$1,558,289.28	\$1,558,289.28	\$0.00	\$0.00	\$4,032.12	\$0.00
Totals	\$22,195,007.48	\$22,195,007.48	\$0.00	\$0.00	\$57,430.27	\$0.00

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$19.53	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$107.05	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$237.44	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$305.02	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$915.82	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$12.02	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$401.34	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$391.27	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$26.58	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$3.35	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$22.52	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$2.36	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$14.18	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$10.84	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$13.97	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$51.97	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$42.38	Trustee Redemptions/Resolutions by TBA
Totals 17 entries			\$2,577.64	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,202.72
+ Supplements	\$0.00
- Cancellations	\$12.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,193.72
+ Prior Year Real Estate Tax	(\$1.87)
+ Prior Year Mobile Home Tax	\$0.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,192.56

Current Year Taxes Paid	
Real Estate	\$7,907.36
Railroad	\$280.26
Mobile Home	\$2.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.87)
Prior Year Mobile Home	\$0.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,188.73
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.46
Total	\$8,191.69

Interest Distribution

County Interest	\$17.65
Township Interest	\$0.10
Total Interest	\$17.75

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,490.38
07/03/2006	\$2,599.03
08/10/2006	\$379.06
09/14/2006	\$1,517.35
10/19/2006	\$1,985.40
12/07/2006	\$217.51
Totals: 6 Distributions	\$8,188.73
Interest Distribution Date	Amount
12/12/2006	\$17.75
Totals: 1 Distributions	\$17.75
Grand Totals: 7 Distributions	\$8,206.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,188.73	\$8,188.73	\$0.00	\$0.00	\$17.75	\$0.00
Totals	\$8,188.73	\$8,188.73	\$0.00	\$0.00	\$17.75	\$0.00

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$11,000.41
+ Supplements	\$0.00
- Cancellations	\$20.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.52
Adjusted Amount Due	\$11,006.96
+ Prior Year Real Estate Tax	(\$9.94)
+ Prior Year Mobile Home Tax	\$0.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,997.35

Current Year Taxes Paid	
Real Estate	\$10,780.00
Railroad	\$190.84
Mobile Home	\$7.59
Misc. Adjustments	\$16.52
Prior Year Real Estate	(\$9.94)
Prior Year Mobile Home	\$0.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,985.34
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$2.55
Total	\$10,990.30

Interest Distribution	
County Interest	\$23.68
Township Interest	\$2.91
Total Interest	\$26.59

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$1,943.11
07/03/2006	\$3,593.66
08/10/2006	\$486.18
09/14/2006	\$1,619.44
10/19/2006	\$2,907.86
12/07/2006	\$435.09
Totals: 6 Distributions	\$10,985.34
Interest Distribution Date	Amount
12/12/2006	\$26.59
Totals: 1 Distributions	\$26.59
Grand Totals: 7 Distributions	\$11,011.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,985.34	\$10,985.34	\$0.00	\$0.00	\$26.59	\$0.00
Totals	\$10,985.34	\$10,985.34	\$0.00	\$0.00	\$26.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$14.50	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$2.02	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$16.52	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,300.90
+ Supplements	\$0.00
- Cancellations	\$21.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,280.29
+ Prior Year Real Estate Tax	(\$3.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,277.08

Current Year Taxes Paid	
+ Real Estate	\$15,151.94
+ Railroad	\$127.04
+ Mobile Home	\$0.68
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,276.45
+ Hold Back	\$0.00
+ County Trustee	\$5.59
+ Forfeited Tax	\$5.23
Total	\$15,287.27

Interest Distribution	
County Interest	\$32.93
Township Interest	\$0.54
Total Interest	\$33.47

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$3,542.78
07/03/2006	\$4,202.54
08/10/2006	\$694.57
09/14/2006	\$2,892.88
10/19/2006	\$3,348.37
12/07/2006	\$595.31
Totals: 6 Distributions	\$15,276.45
Interest Distribution Date	Amount
12/12/2006	\$33.47
Totals: 1 Distributions	\$33.47
Grand Totals: 7 Distributions	\$15,309.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,276.45	\$15,276.45	\$0.00	\$0.00	\$33.47	\$0.00
Totals	\$15,276.45	\$15,276.45	\$0.00	\$0.00	\$33.47	\$0.00

Final Settlement Sheet

Peoria County

005 - PLEASANT VALLEY PUBLIC WTR

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5.92	+	Real Estate	\$5.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5.92	+	Forfeited Tax	\$0.00
				Total	\$5.92

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	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10.31
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
014 - POLICE PROTECTION	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52
017 - CEMETARY RESTORATION	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08
025 - GARBAGE DISPOSAL	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47
027 - AUDIT	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
035 - GENERAL LIABILITY INSURANCE	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5.62
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53
043 - PLAYGROUNG AND RECREATION	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
047 - SOCIAL SECURITY	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08
062 - WORKERS' COMPENSATION	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75
Totals	\$5.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.76

Final Settlement Sheet
Peoria County
007 - RIVERWEST NEIGHBOR SSA

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

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

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

Final Settlement Sheet
Peoria County
008 - ROUTE 150 WATER DISTRICT

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

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

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$12,625,690.33	
+	Supplements	\$3,205.85	
-	Cancellations	\$38,912.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,375.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,457.82	
	Adjusted Amount Due	\$12,597,817.03	
+	Prior Year Real Estate Tax	(\$17,040.55)	
+	Prior Year Mobile Home Tax	\$1,010.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,581,786.68	

Current Year Taxes Paid

	Real Estate	\$12,545,416.04
	Railroad	\$34,687.02
	Mobile Home	\$4,251.35
	Misc. Adjustments	\$1,457.82
	Prior Year Real Estate	(\$17,040.55)
	Prior Year Mobile Home	\$1,010.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,569,781.88
	Hold Back	\$0.00
	County Trustee	\$20,349.33
	Forfeited Tax	\$15,961.72
	Total	\$12,606,092.93

Interest Distribution

	County Interest	\$27,098.79
	Township Interest	\$5,427.57
	Total Interest	\$32,526.36

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$3,530,419.02
07/03/2006	\$2,665,399.04
08/10/2006	\$474,100.22
09/14/2006	\$3,502,742.69
10/19/2006	\$1,950,230.68
12/07/2006	\$446,890.23
Totals: 6 Distributions	\$12,569,781.88
Interest Distribution Date	Amount
12/12/2006	\$32,526.36
Totals: 1 Distributions	\$32,526.36
Grand Totals: 7 Distributions	\$12,602,308.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,098,600.58	\$2,098,600.58	\$0.00	\$0.00	\$5,430.44	\$0.00
004 - BUILDING #514	\$1,300,620.46	\$1,300,620.46	\$0.00	\$0.00	\$3,365.57	\$0.00
027 - AUDIT #514	\$28,269.46	\$28,269.46	\$0.00	\$0.00	\$73.16	\$0.00
032 - LIFE SAFETY #514	\$1,099,554.21	\$1,099,554.21	\$0.00	\$0.00	\$2,845.27	\$0.00
035 - TORT LIABILITY #514	\$1,435,443.95	\$1,435,443.95	\$0.00	\$0.00	\$3,714.46	\$0.00
047 - SOCIAL SECURITY	\$124,880.78	\$124,880.78	\$0.00	\$0.00	\$323.17	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$15,448.28	\$15,448.28	\$0.00	\$0.00	\$39.95	\$0.00
062 - WORKER COMP #514	\$281,173.43	\$281,173.43	\$0.00	\$0.00	\$727.59	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$983,836.82	\$983,836.82	\$0.00	\$0.00	\$2,545.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,201,953.91	\$5,201,953.91	\$0.00	\$0.00	\$13,460.91	\$0.00
Totals	\$12,569,781.88	\$12,569,781.88	\$0.00	\$0.00	\$32,526.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$11.04	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$60.54	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$134.29	University of Illinois by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$172.51	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$517.97	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$6.79	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$227.00	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$221.28	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$15.03	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$1.89	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$12.75	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$1.32	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$8.01	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$6.13	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$7.90	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$29.39	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$23.98	Trustee Redemptions/Resolutions by TBA
Totals 17 entries			\$1,457.82	

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

Current Year Taxes Due

	Original Amount Due	\$15,302,381.25	
+	Supplements	\$3,210.14	
-	Cancellations	\$52,712.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,719.94	
+/-	Road & Bridge Transfer	\$76,667.41	
+	Misc. Adjustments	\$1,918.12	
	Adjusted Amount Due	\$15,334,184.37	
+	Prior Year Real Estate Tax	(\$29,555.43)	
+	Prior Year Mobile Home Tax	\$377.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,305,006.16	

Current Year Taxes Paid

	Real Estate	\$15,307,709.88
+	Railroad	\$7,039.56
+	Mobile Home	\$1,933.56
+	Misc. Adjustments	\$1,918.12
+	Prior Year Real Estate	(\$29,555.43)
+	Prior Year Mobile Home	\$377.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,289,422.91
+	Hold Back	\$0.00
+	County Trustee	\$32,614.65
+	Forfeited Tax	\$23,261.27
	Total	\$15,345,298.83

Interest Distribution

	County Interest	\$32,961.98
	Township Interest	\$10,159.63
	Total Interest	\$43,121.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$10,828.72	\$10,828.41
RD & BR MEDINA	\$62,561.68	\$62,560.71
RD & BR RADNOR	\$3,278.29	\$3,278.29
Totals	\$76,668.69	\$76,667.41

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$4,566,013.20
07/03/2006	\$2,869,584.10
08/10/2006	\$526,960.18
09/14/2006	\$4,619,704.98
10/19/2006	\$2,136,036.33
12/07/2006	\$571,124.12
Totals: 6 Distributions	\$15,289,422.91
Interest Distribution Date	Amount
12/12/2006	\$43,121.61
Totals: 1 Distributions	\$43,121.61
Grand Totals: 7 Distributions	\$15,332,544.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$5,172,078.29	\$5,172,078.29	\$0.00	\$0.00	\$14,660.61	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,174,075.84	\$4,174,075.84	\$0.00	\$0.00	\$11,831.72	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$3,466,850.06	\$3,466,850.06	\$0.00	\$0.00	\$9,827.02	\$0.00
015 - POLICE PENSION PEO	\$2,399,751.31	\$2,399,751.31	\$0.00	\$0.00	\$6,802.26	\$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	\$76,667.41	\$76,667.41	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,289,422.91	\$15,289,422.91	\$0.00	\$0.00	\$43,121.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$1,021.07	Trustee Redemptions/Resolutions 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>
2005	RE - Real Estate	Back Tax	\$13.39	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$447.46	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$436.20	Trustee Redemptions/Resolutions by TBA
Totals 4 entries			\$1,918.12	

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

Current Year Taxes Due

	Original Amount Due	\$5,548,218.18	
+	Supplements	\$1,163.94	
-	Cancellations	\$19,111.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$986.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$695.46	
	Adjusted Amount Due	\$5,531,951.79	
+	Prior Year Real Estate Tax	(\$9,173.57)	
+	Prior Year Mobile Home Tax	\$126.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,522,904.62	

Current Year Taxes Paid

	Real Estate	\$5,522,352.56
+	Railroad	\$2,552.36
+	Mobile Home	\$701.05
+	Misc. Adjustments	\$695.46
+	Prior Year Real Estate	(\$9,173.57)
+	Prior Year Mobile Home	\$126.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,517,254.26
+	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$9,049.30
	Total	\$5,539,021.37

Interest Distribution

	County Interest	\$11,894.47
	Township Interest	\$3,683.52
	Total Interest	\$15,577.99

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,648,125.35
07/03/2006	\$1,035,096.11
08/10/2006	\$190,171.04
09/14/2006	\$1,666,931.33
10/19/2006	\$770,273.63
12/07/2006	\$206,656.80
Totals: 6 Distributions	\$5,517,254.26
Interest Distribution Date	Amount
12/12/2006	\$15,577.99
Totals: 1 Distributions	\$15,577.99
Grand Totals: 7 Distributions	\$5,532,832.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$5,517,254.26	\$5,517,254.26	\$0.00	\$0.00	\$15,577.99	\$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	\$5,517,254.26	\$5,517,254.26	\$0.00	\$0.00	\$15,577.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$370.21	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$4.86	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$162.24	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$158.15	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$695.46	

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,934,955.37	
+	Supplements	\$61.42	
-	Cancellations	\$6,209.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$399.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$281.73	
	Adjusted Amount Due	\$1,929,488.90	
+	Prior Year Real Estate Tax	(\$3,920.29)	
+	Prior Year Mobile Home Tax	\$53.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,925,622.30	

Current Year Taxes Paid

	Real Estate	\$1,925,640.95
+	Railroad	\$993.56
+	Mobile Home	\$283.99
+	Misc. Adjustments	\$281.73
+	Prior Year Real Estate	(\$3,920.29)
+	Prior Year Mobile Home	\$53.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,923,333.63
+	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,118.85
	Total	\$1,930,694.03

Interest Distribution

	County Interest	\$4,146.45
	Township Interest	\$1,490.80
	Total Interest	\$5,637.25

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$583,032.70
07/03/2006	\$349,083.04
08/10/2006	\$65,497.52
09/14/2006	\$576,638.02
10/19/2006	\$272,805.47
12/07/2006	\$76,276.88
Totals: 6 Distributions	\$1,923,333.63
Interest Distribution Date	Amount
12/12/2006	\$5,637.25
Totals: 1 Distributions	\$5,637.25
Grand Totals: 7 Distributions	\$1,928,970.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$769,277.68	\$769,277.68	\$0.00	\$0.00	\$2,254.74	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$38,464.75	\$38,464.75	\$0.00	\$0.00	\$112.73	\$0.00
054 - GEN ASSIST PEO TWP	\$1,115,591.20	\$1,115,591.20	\$0.00	\$0.00	\$3,269.78	\$0.00
Totals	\$1,923,333.63	\$1,923,333.63	\$0.00	\$0.00	\$5,637.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$149.97	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$1.97	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$65.72	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$64.07	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$281.73	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$25,000.85	
+	Supplements	\$0.00	
-	Cancellations	\$20.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,985.11

+	Prior Year Real Estate Tax	(\$12.16)
+	Prior Year Mobile Home Tax	\$1.68
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$24,974.63

Current Year Taxes Paid

+	Real Estate	\$23,867.11
+	Railroad	\$1,113.32
+	Mobile Home	\$4.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.16)
+	Prior Year Mobile Home	\$1.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$24,974.63

+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$0.00

Total \$24,974.75

Interest Distribution

	County Interest	\$53.84
	Township Interest	\$0.00

Total Interest \$53.84

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$5,396.26
07/03/2006	\$7,373.84
08/10/2006	\$981.41
09/14/2006	\$5,130.45
10/19/2006	\$5,613.83
12/07/2006	\$478.84

Totals: 6 Distributions \$24,974.63

Interest Distribution Date	Amount
12/12/2006	\$53.84

Totals: 1 Distributions \$53.84

Grand Totals: 7 Distributions \$25,028.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,976.51	\$22,976.51	\$0.00	\$0.00	\$49.53	\$0.00
054 - GEN ASST AKRON TWP	\$1,998.12	\$1,998.12	\$0.00	\$0.00	\$4.31	\$0.00
Totals	\$24,974.63	\$24,974.63	\$0.00	\$0.00	\$53.84	\$0.00

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$827,893.99	+	Real Estate	\$819,640.67
+ Supplements	\$452.71	+	Railroad	\$4,702.36
- Cancellations	\$3,166.90	+	Mobile Home	\$1,051.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.36
+ Mobile Home	\$1,688.07	+	Prior Year Real Estate	(\$659.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$170.94
+ Misc. Adjustments	\$12.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$826,880.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$659.15)	Total Collected \$824,918.35		
+ Prior Year Mobile Home Tax	\$170.94	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,952.58
Total Amount Due	\$826,392.02	+	Forfeited Tax	\$1,461.11
			Total	\$828,332.04

Interest Distribution

County Interest	\$1,778.42
Township Interest	\$88.66
Total Interest	\$1,867.08

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$222,431.34
07/03/2006	\$197,397.60
08/10/2006	\$35,989.35
09/14/2006	\$204,705.31
10/19/2006	\$134,013.53
12/07/2006	\$30,381.22
Totals: 6 Distributions	\$824,918.35
Interest Distribution Date	Amount
12/12/2006	\$1,867.08
Totals: 1 Distributions	\$1,867.08
Grand Totals: 7 Distributions	\$826,785.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$479,317.25	\$479,317.25	\$0.00	\$0.00	\$1,084.85	\$0.00
003 - BONDS ALPHA PARK LIB	\$133,976.62	\$133,976.62	\$0.00	\$0.00	\$303.24	\$0.00
004 - BLDG MTCE ALP PK LIB	\$63,922.10	\$63,922.10	\$0.00	\$0.00	\$144.68	\$0.00
005 - IMRF ALPHA PARK LIB	\$1,005.55	\$1,005.55	\$0.00	\$0.00	\$2.28	\$0.00
027 - AUDIT ALPHA PARK LIB	\$16,223.67	\$16,223.67	\$0.00	\$0.00	\$36.73	\$0.00
031 - WORK CASH ALP PK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT ALPHA PARK LIB	\$83,520.51	\$83,520.51	\$0.00	\$0.00	\$189.04	\$0.00
047 - SOC SEC ALP PK LIB	\$36,147.10	\$36,147.10	\$0.00	\$0.00	\$81.81	\$0.00
060 - UNEMP ALPHA PARK LIB	\$8,112.22	\$8,112.22	\$0.00	\$0.00	\$18.36	\$0.00
062 - WORK COMP ALP PK LIB	\$2,693.33	\$2,693.33	\$0.00	\$0.00	\$6.09	\$0.00
Totals	\$824,918.35	\$824,918.35	\$0.00	\$0.00	\$1,867.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.70	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$4.24	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$3.24	Trustee Redemptions/Resolutions 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>
2005	RE - Real Estate	Back Tax	\$4.18	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$12.36	

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

Current Year Taxes Due

	Original Amount Due	\$49,801.22	
+	Supplements	\$0.00	
-	Cancellations	\$40.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.32	
+/-	Road & Bridge Transfer	(\$4,725.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,044.05	
+	Prior Year Real Estate Tax	(\$23.25)	
+	Prior Year Mobile Home Tax	\$3.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,024.09	

Current Year Taxes Paid

	Real Estate	\$42,816.99
+	Railroad	\$2,217.74
+	Mobile Home	\$9.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23.25)
+	Prior Year Mobile Home	\$3.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,024.09
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$0.00
	Total	\$45,024.32

Interest Distribution

	County Interest	\$97.07
	Township Interest	\$0.00
	Total Interest	\$97.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,725.81	\$4,725.81
Totals	\$4,725.81	\$4,725.81

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$9,788.00
07/03/2006	\$13,230.59
08/10/2006	\$1,760.79
09/14/2006	\$9,310.58
10/19/2006	\$10,073.91
12/07/2006	\$860.22
Totals: 6 Distributions	\$45,024.09
Interest Distribution Date	Amount
12/12/2006	\$97.07
Totals: 1 Distributions	\$97.07
Grand Totals: 7 Distributions	\$45,121.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$19,249.97	\$19,249.97	\$0.00	\$0.00	\$46.78	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$21,378.22	\$21,378.22	\$0.00	\$0.00	\$41.71	\$0.00
010 - EQUIP & BLDG AKRON	\$4,395.90	\$4,395.90	\$0.00	\$0.00	\$8.58	\$0.00
Totals	\$45,024.09	\$45,024.09	\$0.00	\$0.00	\$97.07	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due	
Original Amount Due	\$121,539.87
+ Supplements	\$0.00
- Cancellations	\$172.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,417.64
+ Prior Year Real Estate Tax	(\$25.47)
+ Prior Year Mobile Home Tax	\$9.51
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,401.68

Current Year Taxes Paid	
+ Real Estate	\$117,227.41
+ Railroad	\$4,107.50
+ Mobile Home	\$30.79
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$25.47)
+ Prior Year Mobile Home	\$9.51
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,349.74
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$19.84
Total	\$121,397.89

Interest Distribution	
County Interest	\$261.61
Township Interest	\$1.49
Total Interest	\$263.10

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$23,409.64
07/03/2006	\$37,462.64
08/10/2006	\$5,632.70
09/14/2006	\$22,887.27
10/19/2006	\$28,710.70
12/07/2006	\$3,246.79
Totals: 6 Distributions	\$121,349.74
Interest Distribution Date	Amount
12/12/2006	\$263.10
Totals: 1 Distributions	\$263.10
Grand Totals: 7 Distributions	\$121,612.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$121,349.74	\$121,349.74	\$0.00	\$0.00	\$263.10	\$0.00
Totals	\$121,349.74	\$121,349.74	\$0.00	\$0.00	\$263.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,229.32	
+	Supplements	\$0.00	
-	Cancellations	\$142.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.42	
	Adjusted Amount Due	\$70,320.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,320.86	

Current Year Taxes Paid

	Real Estate	\$70,001.94
	Railroad	\$0.00
	Mobile Home	\$62.51
	Misc. Adjustments	\$148.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,212.87
	Hold Back	\$0.00
	County Trustee	\$8.84
	Forfeited Tax	\$22.93
	Total	\$70,244.64

Interest Distribution

	County Interest	\$151.37
	Township Interest	\$20.22
	Total Interest	\$171.59

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$12,696.97
07/03/2006	\$22,607.29
08/10/2006	\$2,905.75
09/14/2006	\$8,642.35
10/19/2006	\$20,098.70
12/07/2006	\$3,261.81
Totals: 6 Distributions	\$70,212.87
Interest Distribution Date	Amount
12/12/2006	\$171.59
Totals: 1 Distributions	\$171.59
Grand Totals: 7 Distributions	\$70,384.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$66,186.23	\$66,186.23	\$0.00	\$0.00	\$161.74	\$0.00
017 - CEMETERY BRIMFIELD	\$1,000.88	\$1,000.88	\$0.00	\$0.00	\$2.45	\$0.00
027 - AUDIT BRIMFIELD TWP	\$400.71	\$400.71	\$0.00	\$0.00	\$0.98	\$0.00
054 - GEN ASST BRIM TWP	\$2,625.05	\$2,625.05	\$0.00	\$0.00	\$6.42	\$0.00
Totals	\$70,212.87	\$70,212.87	\$0.00	\$0.00	\$171.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$130.31	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$18.11	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$148.42	

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$81,146.35	
+	Supplements	\$0.00	
-	Cancellations	\$164.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.72	
+/-	Road & Bridge Transfer	(\$7,467.74)	
+	Misc. Adjustments	\$171.50	
	Adjusted Amount Due	\$73,784.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,784.39	

Current Year Taxes Paid

	Real Estate	\$73,415.89
	Railroad	\$0.00
	Mobile Home	\$72.23
	Misc. Adjustments	\$171.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,659.62
	Hold Back	\$0.00
	County Trustee	\$11.30
	Forfeited Tax	\$26.49
	Total	\$73,697.41

Interest Distribution

	County Interest	\$158.80
	Township Interest	\$23.37
	Total Interest	\$182.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$7,476.79	\$7,467.74
Totals	\$7,476.79	\$7,467.74

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$13,319.16
07/03/2006	\$23,714.98
08/10/2006	\$3,048.11
09/14/2006	\$9,065.74
10/19/2006	\$21,083.33
12/07/2006	\$3,428.30
Totals: 6 Distributions	\$73,659.62
Interest Distribution Date	Amount
12/12/2006	\$182.17
Totals: 1 Distributions	\$182.17
Grand Totals: 7 Distributions	\$73,841.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$24,474.54	\$24,474.54	\$0.00	\$0.00	\$71.73	\$0.00
008 - JOINT BRIDGE BRIM	\$9,679.47	\$9,679.47	\$0.00	\$0.00	\$21.74	\$0.00
009 - SPEC R&B BRIM	\$32,329.33	\$32,329.33	\$0.00	\$0.00	\$72.59	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,775.59	\$6,775.59	\$0.00	\$0.00	\$15.21	\$0.00
027 - AUDIT BRIMFIELD R&B	\$400.69	\$400.69	\$0.00	\$0.00	\$0.90	\$0.00
Totals	\$73,659.62	\$73,659.62	\$0.00	\$0.00	\$182.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$150.57	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$20.93	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$171.50	

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

Current Year Taxes Due

	Original Amount Due	\$269,615.43	
+	Supplements	\$128.42	
-	Cancellations	\$1,076.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.31	
	Adjusted Amount Due	\$268,953.17	
+	Prior Year Real Estate Tax	(\$17.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,935.81	

Current Year Taxes Paid

	Real Estate	\$266,086.42
+	Railroad	\$2,508.06
+	Mobile Home	\$65.78
+	Misc. Adjustments	\$201.31
+	Prior Year Real Estate	(\$17.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,844.21
+	Hold Back	\$0.00
+	County Trustee	\$101.88
+	Forfeited Tax	\$316.57
	Total	\$269,262.66

Interest Distribution

	County Interest	\$579.59
	Township Interest	\$20.00
	Total Interest	\$599.59

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$61,939.23
07/03/2006	\$74,473.97
08/10/2006	\$10,474.61
09/14/2006	\$58,615.74
10/19/2006	\$55,762.75
12/07/2006	\$7,577.91
Totals: 6 Distributions	\$268,844.21
Interest Distribution Date	Amount
12/12/2006	\$599.59
Totals: 1 Distributions	\$599.59
Grand Totals: 7 Distributions	\$269,443.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$185,476.69	\$185,476.69	\$0.00	\$0.00	\$413.66	\$0.00
064 - AMBULANCE	\$83,367.52	\$83,367.52	\$0.00	\$0.00	\$185.93	\$0.00
Totals	\$268,844.21	\$268,844.21	\$0.00	\$0.00	\$599.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$81.73	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$104.99	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$14.59	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$201.31	

**Final Settlement Sheet
Peoria County
086 - BRIMFIELD SAN DIST**

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE TR BRIMF SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$98,024.43	
+	Supplements	\$4.55	
-	Cancellations	\$195.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.88	
	Adjusted Amount Due	\$97,885.05	
+	Prior Year Real Estate Tax	\$19.13	
+	Prior Year Mobile Home Tax	\$6.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,910.68	

Current Year Taxes Paid

	Real Estate	\$97,307.28
	Railroad	\$520.04
	Mobile Home	\$31.29
	Misc. Adjustments	\$5.88
	Prior Year Real Estate	\$19.13
	Prior Year Mobile Home	\$6.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,890.12
	Hold Back	\$0.00
	County Trustee	\$39.80
	Forfeited Tax	\$77.30
	Total	\$98,007.22

Interest Distribution

	County Interest	\$211.04
	Township Interest	\$0.00
	Total Interest	\$211.04

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$22,862.39
07/03/2006	\$27,372.77
08/10/2006	\$4,401.98
09/14/2006	\$22,785.83
10/19/2006	\$17,491.54
12/07/2006	\$2,975.61
Totals: 6 Distributions	\$97,890.12
Interest Distribution Date	Amount
12/12/2006	\$211.04
Totals: 1 Distributions	\$211.04
Grand Totals: 7 Distributions	\$98,101.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$96,369.54	\$96,369.54	\$0.00	\$0.00	\$207.77	\$0.00
035 - TORT CHILLI TWP	\$506.86	\$506.86	\$0.00	\$0.00	\$1.09	\$0.00
047 - SOC SEC CHILLI TWP	\$506.86	\$506.86	\$0.00	\$0.00	\$1.09	\$0.00
054 - GEN ASST CHILLI TWP	\$506.86	\$506.86	\$0.00	\$0.00	\$1.09	\$0.00
Totals	\$97,890.12	\$97,890.12	\$0.00	\$0.00	\$211.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$2.49	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$3.39	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$5.88	

Final Settlement Sheet
Peoria County
095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$153,956.77	
+	Supplements	\$7.15	
-	Cancellations	\$307.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.07	
+/-	Road & Bridge Transfer	(\$43,948.26)	
+	Misc. Adjustments	\$9.23	
	Adjusted Amount Due	\$109,789.53	
+	Prior Year Real Estate Tax	(\$4.65)	
+	Prior Year Mobile Home Tax	\$10.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,795.07	

Current Year Taxes Paid

	Real Estate	\$108,882.11
+	Railroad	\$816.76
+	Mobile Home	\$49.14
+	Misc. Adjustments	\$9.23
+	Prior Year Real Estate	(\$4.65)
+	Prior Year Mobile Home	\$10.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,762.78
+	Hold Back	\$0.00
+	County Trustee	\$60.76
+	Forfeited Tax	\$118.64
	Total	\$109,942.18

Interest Distribution

	County Interest	\$236.63
	Township Interest	\$0.00
	Total Interest	\$236.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$43,950.96	\$43,948.26
Totals	\$43,950.96	\$43,948.26

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$25,636.93
07/03/2006	\$30,669.07
08/10/2006	\$4,932.14
09/14/2006	\$25,574.67
10/19/2006	\$19,599.05
12/07/2006	\$3,350.92
Totals: 6 Distributions	\$109,762.78
Interest Distribution Date	Amount
12/12/2006	\$236.63
Totals: 1 Distributions	\$236.63
Grand Totals: 7 Distributions	\$109,999.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$83,004.00	\$83,004.00	\$0.00	\$0.00	\$195.44	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$26,758.78	\$26,758.78	\$0.00	\$0.00	\$41.19	\$0.00
Totals	\$109,762.78	\$109,762.78	\$0.00	\$0.00	\$236.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$3.91	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$5.32	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$9.23	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$437,201.78	
+	Supplements	\$18.52	
-	Cancellations	\$607.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$666.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.60	
	Adjusted Amount Due	\$437,292.51	
+	Prior Year Real Estate Tax	(\$9.76)	
+	Prior Year Mobile Home Tax	\$193.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$437,475.98	

Current Year Taxes Paid

	Real Estate	\$435,450.26
+	Railroad	\$1,146.98
+	Mobile Home	\$479.09
+	Misc. Adjustments	\$13.60
+	Prior Year Real Estate	(\$9.76)
+	Prior Year Mobile Home	\$193.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,273.40
+	Hold Back	\$0.00
+	County Trustee	\$90.40
+	Forfeited Tax	\$318.94
	Total	\$437,682.74

Interest Distribution

	County Interest	\$942.70
	Township Interest	\$0.00
	Total Interest	\$942.70

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$117,574.42
07/03/2006	\$103,341.71
08/10/2006	\$19,541.43
09/14/2006	\$109,030.38
10/19/2006	\$75,431.76
12/07/2006	\$12,353.70
Totals: 6 Distributions	\$437,273.40
Interest Distribution Date	Amount
12/12/2006	\$942.70
Totals: 1 Distributions	\$942.70
Grand Totals: 7 Distributions	\$438,216.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$100,857.54	\$100,857.54	\$0.00	\$0.00	\$217.43	\$0.00
003 - BONDS CHILLICOTHE PK	\$226,854.39	\$226,854.39	\$0.00	\$0.00	\$489.07	\$0.00
014 - POLICE CHILLI PARK	\$5,241.17	\$5,241.17	\$0.00	\$0.00	\$11.30	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,066.95	\$1,066.95	\$0.00	\$0.00	\$2.30	\$0.00
035 - TORT CHILLICOTHE PRK	\$18,924.72	\$18,924.72	\$0.00	\$0.00	\$40.80	\$0.00
122 - REC CHILLICOTHE PARK	\$75,100.40	\$75,100.40	\$0.00	\$0.00	\$161.91	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,687.54	\$3,687.54	\$0.00	\$0.00	\$7.95	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$5,540.69	\$5,540.69	\$0.00	\$0.00	\$11.94	\$0.00
Totals	\$437,273.40	\$437,273.40	\$0.00	\$0.00	\$942.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$5.37	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$7.31	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.92	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$13.60	

Final Settlement Sheet
Peoria County
110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,020.92
+ Supplements	\$3.62
- Cancellations	\$131.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.69
Adjusted Amount Due	\$54,932.16
+ Prior Year Real Estate Tax	(\$20.30)
+ Prior Year Mobile Home Tax	\$5.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,917.12

Current Year Taxes Paid	
Real Estate	\$54,594.13
Railroad	\$298.70
Mobile Home	\$24.88
Misc. Adjustments	\$2.69
Prior Year Real Estate	(\$20.30)
Prior Year Mobile Home	\$5.26
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,905.36
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$40.98
Total	\$54,958.96

Interest Distribution	
County Interest	\$118.37
Township Interest	\$0.00
Total Interest	\$118.37

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$12,913.63
07/03/2006	\$15,481.99
08/10/2006	\$2,410.85
09/14/2006	\$12,653.35
10/19/2006	\$9,695.39
12/07/2006	\$1,750.15
Totals: 6 Distributions	\$54,905.36
Interest Distribution Date	Amount
12/12/2006	\$118.37
Totals: 1 Distributions	\$118.37
Grand Totals: 7 Distributions	\$55,023.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,947.18	\$24,947.18	\$0.00	\$0.00	\$53.79	\$0.00
005 - IMRF CHILLI SAN	\$2,700.25	\$2,700.25	\$0.00	\$0.00	\$5.82	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,195.95	\$2,195.95	\$0.00	\$0.00	\$4.73	\$0.00
027 - AUDIT CHILLI SAN	\$2,100.18	\$2,100.18	\$0.00	\$0.00	\$4.53	\$0.00
035 - TORT CHILLI SAN	\$9,983.94	\$9,983.94	\$0.00	\$0.00	\$21.52	\$0.00
045 - PUB BEN CHILLI SAN	\$12,977.86	\$12,977.86	\$0.00	\$0.00	\$27.98	\$0.00
Totals	\$54,905.36	\$54,905.36	\$0.00	\$0.00	\$118.37	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2005	RE - Real Estate	Back Tax
Totals 1 entries		
		\$2.69

Amount	Adjustment Description
\$2.69	Trustee Redemptions/Resolutions by TBA
\$2.69	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$343,089.41	
+	Supplements	\$87.07	
-	Cancellations	\$808.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$231.91	
+/-	Road & Bridge Transfer	\$43,948.26	
+	Misc. Adjustments	\$17.11	
	Adjusted Amount Due	\$386,565.10	
+	Prior Year Real Estate Tax	(\$76.32)	
+	Prior Year Mobile Home Tax	\$32.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,521.57	

Current Year Taxes Paid

	Real Estate	\$385,216.52
+	Railroad	\$1,098.58
+	Mobile Home	\$158.13
+	Misc. Adjustments	\$17.11
+	Prior Year Real Estate	(\$76.32)
+	Prior Year Mobile Home	\$32.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,446.81
+	Hold Back	\$0.00
+	County Trustee	\$93.87
+	Forfeited Tax	\$292.34
	Total	\$386,833.02

Interest Distribution

	County Interest	\$833.13
	Township Interest	\$0.00
	Total Interest	\$833.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$43,950.96	\$43,948.26
Totals	\$43,950.96	\$43,948.26

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$90,727.96
07/03/2006	\$109,438.58
08/10/2006	\$16,945.48
09/14/2006	\$89,031.65
10/19/2006	\$68,313.93
12/07/2006	\$11,989.21
Totals: 6 Distributions	\$386,446.81
Interest Distribution Date	Amount
12/12/2006	\$833.13
Totals: 1 Distributions	\$833.13
Grand Totals: 7 Distributions	\$387,279.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$50,671.31	\$50,671.31	\$0.00	\$0.00	\$123.26	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$36,039.07	\$36,039.07	\$0.00	\$0.00	\$87.67	\$0.00
014 - POLICE PROT CHILLI	\$30,950.57	\$30,950.57	\$0.00	\$0.00	\$75.29	\$0.00
015 - POLICE PENS CHILLI	\$91,654.66	\$91,654.66	\$0.00	\$0.00	\$222.95	\$0.00
027 - AUDIT CHILLI	\$10,483.89	\$10,483.89	\$0.00	\$0.00	\$25.50	\$0.00
035 - TORT CHILLI	\$57,307.54	\$57,307.54	\$0.00	\$0.00	\$139.40	\$0.00
040 - RD & BR CHILLI CITY	\$43,948.26	\$43,948.26	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,497.73	\$1,497.73	\$0.00	\$0.00	\$3.64	\$0.00
047 - SOC SEC CHILLI	\$63,893.78	\$63,893.78	\$0.00	\$0.00	\$155.42	\$0.00
Totals	\$386,446.81	\$386,446.81	\$0.00	\$0.00	\$833.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$17.11	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$17.11	

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

Current Year Taxes Due	
Original Amount Due	\$65,267.50
+ Supplements	\$0.00
- Cancellations	\$258.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,009.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,009.26

Current Year Taxes Paid	
+ Real Estate	\$65,009.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,009.26
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$66,051.34

Interest Distribution	
County Interest	\$140.15
Township Interest	\$0.00
Total Interest	\$140.15

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$10,329.67
07/03/2006	\$21,006.35
08/10/2006	\$3,194.21
09/14/2006	\$13,284.71
10/19/2006	\$15,230.42
12/07/2006	\$1,963.90
Totals: 6 Distributions	\$65,009.26
Interest Distribution Date	Amount
12/12/2006	\$140.15
Totals: 1 Distributions	\$140.15
Grand Totals: 7 Distributions	\$65,149.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,009.26	\$65,009.26	\$0.00	\$0.00	\$140.15	\$0.00
Totals	\$65,009.26	\$65,009.26	\$0.00	\$0.00	\$140.15	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$243,838.79	
+	Supplements	\$0.00	
-	Cancellations	\$516.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.71	
+/-	Road & Bridge Transfer	\$13,977.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,316.20	
+	Prior Year Real Estate Tax	(\$91.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,225.03	

Current Year Taxes Paid

	Real Estate	\$256,488.61
+	Railroad	\$810.88
+	Mobile Home	\$10.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,218.88
+	Hold Back	\$0.00
+	County Trustee	\$143.14
+	Forfeited Tax	\$255.90
	Total	\$257,617.92

Interest Distribution

	County Interest	\$554.53
	Township Interest	\$13.93
	Total Interest	\$568.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$13,985.08	\$13,977.33
Totals	\$13,985.08	\$13,977.33

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$53,399.63
07/03/2006	\$78,877.04
08/10/2006	\$11,306.91
09/14/2006	\$53,547.88
10/19/2006	\$49,979.33
12/07/2006	\$10,108.09
Totals: 6 Distributions	\$257,218.88
Interest Distribution Date	Amount
12/12/2006	\$568.46
Totals: 1 Distributions	\$568.46
Grand Totals: 7 Distributions	\$257,787.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$47,811.81	\$47,811.81	\$0.00	\$0.00	\$111.73	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$27,931.66	\$27,931.66	\$0.00	\$0.00	\$65.28	\$0.00
012 - FIRE PROT ELMWOOD	\$48,880.85	\$48,880.85	\$0.00	\$0.00	\$114.24	\$0.00
014 - POLICE PROT ELMWOOD	\$28,687.17	\$28,687.17	\$0.00	\$0.00	\$67.04	\$0.00
027 - AUDIT ELMWOOD	\$4,987.68	\$4,987.68	\$0.00	\$0.00	\$11.66	\$0.00
035 - TORT ELMWOOD	\$21,947.44	\$21,947.44	\$0.00	\$0.00	\$51.29	\$0.00
040 - ST & BR ELMWOOD CITY	\$19,110.46	\$19,110.46	\$0.00	\$0.00	\$11.99	\$0.00
043 - PLAYGROUND ELMWOOD	\$17,212.25	\$17,212.25	\$0.00	\$0.00	\$40.23	\$0.00
044 - BAND ELMWOOD	\$5,985.93	\$5,985.93	\$0.00	\$0.00	\$13.99	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,391.00	\$4,391.00	\$0.00	\$0.00	\$10.26	\$0.00
046 - EMER SERV ELMWOOD	\$200.92	\$200.92	\$0.00	\$0.00	\$0.47	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,195.51	\$2,195.51	\$0.00	\$0.00	\$5.14	\$0.00
064 - AMBULANCE	\$23,443.13	\$23,443.13	\$0.00	\$0.00	\$54.78	\$0.00
109A - PRIOR YEAR ADJUSTMET	\$4,433.07	\$4,433.07	\$0.00	\$0.00	\$10.36	\$0.00
Totals	\$257,218.88	\$257,218.88	\$0.00	\$0.00	\$568.46	\$0.00

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$4,123.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,123.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,123.39	

Current Year Taxes Paid

	Real Estate	\$4,123.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,123.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,123.39

Interest Distribution

	County Interest	\$8.89
	Township Interest	\$0.00
	Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,984.98
07/03/2006	\$69.06
08/10/2006	\$7.21
09/14/2006	\$1,985.41
10/19/2006	\$75.19
12/07/2006	\$1.54
Totals: 6 Distributions	\$4,123.39
Interest Distribution Date	Amount
12/12/2006	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 7 Distributions	\$4,132.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,420.50	\$1,420.50	\$0.00	\$0.00	\$3.06	\$0.00
003 - BONDS PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$1,204.45	\$1,204.45	\$0.00	\$0.00	\$2.60	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$754.24	\$754.24	\$0.00	\$0.00	\$1.63	\$0.00
016 - LIBRARY PEKIN	\$744.20	\$744.20	\$0.00	\$0.00	\$1.60	\$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
Totals	\$4,123.39	\$4,123.39	\$0.00	\$0.00	\$8.89	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$402,311.43	
+	Supplements	\$232.92	
-	Cancellations	\$516.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.87	

Adjusted Amount Due \$402,053.96

+	Prior Year Real Estate Tax	(\$676.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$401,377.74

Current Year Taxes Paid

+	Real Estate	\$400,396.11
+	Railroad	\$1,629.08
+	Mobile Home	\$8.24
+	Misc. Adjustments	\$17.87
+	Prior Year Real Estate	(\$676.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$401,375.08

+	Hold Back	\$0.00
+	County Trustee	\$32.91
+	Forfeited Tax	\$64.29

Total \$401,472.28

Interest Distribution

	County Interest	\$865.31
	Township Interest	\$0.06

Total Interest \$865.37

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$102,803.00
07/03/2006	\$95,686.88
08/10/2006	\$16,898.47
09/14/2006	\$97,544.12
10/19/2006	\$78,373.71
12/07/2006	\$10,068.90

Totals: 6 Distributions \$401,375.08

Interest Distribution Date	Amount
12/12/2006	\$865.37

Totals: 1 Distributions \$865.37

Grand Totals: 7 Distributions \$402,240.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$401,375.08	\$401,375.08	\$0.00	\$0.00	\$865.37	\$0.00
Totals	\$401,375.08	\$401,375.08	\$0.00	\$0.00	\$865.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$17.87	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$17.87

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$69,262.81	
+	Supplements	\$38.84	
-	Cancellations	\$116.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,241.31	
+	Prior Year Real Estate Tax	\$43.35	
+	Prior Year Mobile Home Tax	\$1.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,285.90	

Current Year Taxes Paid

	Real Estate	\$69,040.04
	Railroad	\$0.00
	Mobile Home	\$29.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$43.35
	Prior Year Mobile Home	\$1.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,114.54
	Hold Back	\$0.00
	County Trustee	\$140.74
	Forfeited Tax	\$99.96
	Total	\$69,355.24

Interest Distribution

	County Interest	\$149.00
	Township Interest	\$1.08
	Total Interest	\$150.08

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$17,861.53
07/03/2006	\$16,487.58
08/10/2006	\$2,961.52
09/14/2006	\$19,581.96
10/19/2006	\$9,706.17
12/07/2006	\$2,515.78
Totals: 6 Distributions	\$69,114.54
Interest Distribution Date	Amount
12/12/2006	\$150.08
Totals: 1 Distributions	\$150.08
Grand Totals: 7 Distributions	\$69,264.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$26,945.50	\$26,945.50	\$0.00	\$0.00	\$58.51	\$0.00
014 - POLICE PROT W PEORIA	\$26,614.42	\$26,614.42	\$0.00	\$0.00	\$57.80	\$0.00
027 - AUDIT WEST PEORIA	\$502.53	\$502.53	\$0.00	\$0.00	\$1.09	\$0.00
035 - TORT WEST PEORIA	\$502.53	\$502.53	\$0.00	\$0.00	\$1.09	\$0.00
040 - ST & BR WEST PEORIA	\$12,974.17	\$12,974.17	\$0.00	\$0.00	\$28.17	\$0.00
047 - SOC SEC W. PEORIA	\$502.53	\$502.53	\$0.00	\$0.00	\$1.09	\$0.00
060 - UNEMPL WEST PEORIA	\$67.80	\$67.80	\$0.00	\$0.00	\$0.15	\$0.00
062 - WORK COMP W PEORIA	\$502.53	\$502.53	\$0.00	\$0.00	\$1.09	\$0.00
143 - MEDICARE W. PEORIA	\$502.53	\$502.53	\$0.00	\$0.00	\$1.09	\$0.00
Totals	\$69,114.54	\$69,114.54	\$0.00	\$0.00	\$150.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$362,529.98	
+	Supplements	\$197.52	
-	Cancellations	\$446.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.15	
	Adjusted Amount Due	\$362,303.24	
+	Prior Year Real Estate Tax	(\$554.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$361,749.18	

Current Year Taxes Paid

	Real Estate	\$360,872.87
	Railroad	\$1,405.98
	Mobile Home	\$6.99
	Misc. Adjustments	\$15.15
	Prior Year Real Estate	(\$554.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$361,746.93
+	Hold Back	\$0.00
+	County Trustee	\$1.53
+	Forfeited Tax	\$75.49
	Total	\$361,823.95

Interest Distribution

	County Interest	\$779.88
	Township Interest	\$0.15
	Total Interest	\$780.03

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$94,054.58
07/03/2006	\$85,126.26
08/10/2006	\$14,847.11
09/14/2006	\$86,884.87
10/19/2006	\$72,163.84
12/07/2006	\$8,670.27
Totals: 6 Distributions	\$361,746.93
Interest Distribution Date	Amount
12/12/2006	\$780.03
Totals: 1 Distributions	\$780.03
Grand Totals: 7 Distributions	\$362,526.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$219,232.07	\$219,232.07	\$0.00	\$0.00	\$472.77	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$29,230.95	\$29,230.95	\$0.00	\$0.00	\$63.03	\$0.00
005 - I. M. R. F.	\$27,944.58	\$27,944.58	\$0.00	\$0.00	\$60.25	\$0.00
027 - AUDIT DUNLAP LIB	\$7,190.81	\$7,190.81	\$0.00	\$0.00	\$15.50	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$52,893.20	\$52,893.20	\$0.00	\$0.00	\$114.04	\$0.00
047 - SOC SEC DUNLAP LIB	\$17,757.77	\$17,757.77	\$0.00	\$0.00	\$38.28	\$0.00
060 - UNEMP INS DUNLAP LIB	\$2,995.97	\$2,995.97	\$0.00	\$0.00	\$6.46	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,501.58	\$4,501.58	\$0.00	\$0.00	\$9.70	\$0.00
Totals	\$361,746.93	\$361,746.93	\$0.00	\$0.00	\$780.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$15.15	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$15.15	

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

Current Year Taxes Due

	Original Amount Due	\$111,248.07	
+	Supplements	\$0.00	
-	Cancellations	\$293.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$110,972.57
+	Prior Year Real Estate Tax	(\$28.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,944.00

Current Year Taxes Paid

	Real Estate	\$109,924.18
+	Railroad	\$968.90
+	Mobile Home	\$16.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$110,881.08
+	Hold Back	\$0.00
+	County Trustee	\$37.45
+	Forfeited Tax	\$67.21
	Total	\$110,985.74

Interest Distribution

	County Interest	\$239.04
	Township Interest	\$6.32
	Total Interest	\$245.36

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$19,459.88
07/03/2006	\$36,792.13
08/10/2006	\$4,759.12
09/14/2006	\$20,533.31
10/19/2006	\$25,638.18
12/07/2006	\$3,698.46
Totals: 6 Distributions	\$110,881.08

Interest Distribution Date	Amount
12/12/2006	\$245.36
Totals: 1 Distributions	\$245.36

Grand Totals: 7 Distributions	\$111,126.44
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$63,890.77	\$63,890.77	\$0.00	\$0.00	\$141.37	\$0.00
017 - CEMETERY ELMWOOD TWP	\$28,747.25	\$28,747.25	\$0.00	\$0.00	\$63.61	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$13,953.95	\$13,953.95	\$0.00	\$0.00	\$30.88	\$0.00
035 - TORT ELMWOOD TWP	\$3,291.62	\$3,291.62	\$0.00	\$0.00	\$7.29	\$0.00
054 - GEN ASST ELMWOOD TWP	\$997.49	\$997.49	\$0.00	\$0.00	\$2.21	\$0.00
Totals	\$110,881.08	\$110,881.08	\$0.00	\$0.00	\$245.36	\$0.00

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$118,395.32	
+	Supplements	\$0.00	
-	Cancellations	\$312.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.62	
+/-	Road & Bridge Transfer	(\$13,977.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,124.82	
+	Prior Year Real Estate Tax	(\$31.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,093.60	

Current Year Taxes Paid

	Real Estate	\$103,009.08
+	Railroad	\$1,031.14
+	Mobile Home	\$17.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,026.64
+	Hold Back	\$0.00
+	County Trustee	\$41.14
+	Forfeited Tax	\$73.77
	Total	\$104,141.55

Interest Distribution

	County Interest	\$224.27
	Township Interest	\$6.72
	Total Interest	\$230.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$13,985.08	\$13,977.33
Totals	\$13,985.08	\$13,977.33

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$18,280.32
07/03/2006	\$34,492.92
08/10/2006	\$4,461.69
09/14/2006	\$19,286.56
10/19/2006	\$24,035.76
12/07/2006	\$3,469.39
Totals: 6 Distributions	\$104,026.64
Interest Distribution Date	Amount
12/12/2006	\$230.99
Totals: 1 Distributions	\$230.99
Grand Totals: 7 Distributions	\$104,257.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$28,085.39	\$28,085.39	\$0.00	\$0.00	\$82.34	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$14,373.59	\$14,373.59	\$0.00	\$0.00	\$28.14	\$0.00
009 - SPEC R&B ELMWOOD	\$48,007.69	\$48,007.69	\$0.00	\$0.00	\$93.97	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$9,371.53	\$9,371.53	\$0.00	\$0.00	\$18.34	\$0.00
035 - TORT ELMWOOD R&B	\$4,188.44	\$4,188.44	\$0.00	\$0.00	\$8.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,026.64	\$104,026.64	\$0.00	\$0.00	\$230.99	\$0.00

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$40,097.71	
+	Supplements	\$0.00	
-	Cancellations	\$116.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$39,993.61

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

Total Amount Due \$39,993.61

Current Year Taxes Paid

+	Real Estate	\$39,254.39
+	Railroad	\$670.22
+	Mobile Home	\$12.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$39,937.01

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

Total \$39,937.01

Interest Distribution

	County Interest	\$86.10
	Township Interest	\$4.62

Total Interest \$90.72

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$6,212.60
07/03/2006	\$13,434.98
08/10/2006	\$1,472.52
09/14/2006	\$4,790.50
10/19/2006	\$13,201.46
12/07/2006	\$824.95

Totals: 6 Distributions \$39,937.01

Interest Distribution Date	Amount
12/12/2006	\$90.72

Totals: 1 Distributions \$90.72

Grand Totals: 7 Distributions \$40,027.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$31,566.73	\$31,566.73	\$0.00	\$0.00	\$71.70	\$0.00
064 - AMBULANCE	\$8,370.28	\$8,370.28	\$0.00	\$0.00	\$19.02	\$0.00
Totals	\$39,937.01	\$39,937.01	\$0.00	\$0.00	\$90.72	\$0.00

Final Settlement Sheet

Peoria County

166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$225,136.33	
+	Supplements	\$109.14	
-	Cancellations	\$925.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$209.15	
	Adjusted Amount Due	\$224,600.36	
+	Prior Year Real Estate Tax	\$50.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,650.80	

Current Year Taxes Paid

	Real Estate	\$223,708.40
	Railroad	\$540.10
	Mobile Home	\$52.32
	Misc. Adjustments	\$209.15
	Prior Year Real Estate	\$50.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,560.41
	Hold Back	\$0.00
	County Trustee	\$73.09
	Forfeited Tax	\$288.51
	Total	\$224,922.01

Interest Distribution

	County Interest	\$484.12
	Township Interest	\$15.53
	Total Interest	\$499.65

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$52,637.83
07/03/2006	\$61,268.71
08/10/2006	\$8,728.95
09/14/2006	\$48,940.24
10/19/2006	\$46,506.88
12/07/2006	\$6,477.80
Totals: 6 Distributions	\$224,560.41
Interest Distribution Date	Amount
12/12/2006	\$499.65
Totals: 1 Distributions	\$499.65
Grand Totals: 7 Distributions	\$225,060.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$207,421.97	\$207,421.97	\$0.00	\$0.00	\$461.52	\$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	\$51.87	\$51.87	\$0.00	\$0.00	\$0.11	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$7,981.10	\$7,981.10	\$0.00	\$0.00	\$17.76	\$0.00
047 - SOC SEC BRIM LIBR	\$9,105.47	\$9,105.47	\$0.00	\$0.00	\$20.26	\$0.00
Totals	\$224,560.41	\$224,560.41	\$0.00	\$0.00	\$499.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$84.91	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$109.08	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$15.16	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$209.15	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$13,013.06
+ Supplements	\$0.00
- Cancellations	\$15.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,997.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,997.19

Current Year Taxes Paid	
+ Real Estate	\$12,602.18
+ Railroad	\$389.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,991.42
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
Total	\$12,994.42

Interest Distribution

County Interest	\$28.01
Township Interest	\$1.57
Total Interest	\$29.58

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$2,847.22
07/03/2006	\$4,035.37
08/10/2006	\$625.63
09/14/2006	\$2,108.74
10/19/2006	\$2,909.94
12/07/2006	\$464.52
Totals: 6 Distributions	\$12,991.42
Interest Distribution Date	Amount
12/12/2006	\$29.58
Totals: 1 Distributions	\$29.58
Grand Totals: 7 Distributions	\$13,021.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$12,285.80	\$12,285.80	\$0.00	\$0.00	\$27.97	\$0.00
035 - TORT FARMINGTON FIRE	\$623.30	\$623.30	\$0.00	\$0.00	\$1.42	\$0.00
062 - WORK COMP FARM FIRE	\$82.32	\$82.32	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$12,991.42	\$12,991.42	\$0.00	\$0.00	\$29.58	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$3,923,026.59	
+	Supplements	\$1,040.47	
-	Cancellations	\$13,546.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,003.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$428.51	
	Adjusted Amount Due	\$3,912,952.62	
+	Prior Year Real Estate Tax	(\$5,592.22)	
+	Prior Year Mobile Home Tax	\$199.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,907,560.07	

Current Year Taxes Paid

	Real Estate	\$3,900,997.52
+	Railroad	\$5,480.72
+	Mobile Home	\$1,296.19
+	Misc. Adjustments	\$428.51
+	Prior Year Real Estate	(\$5,592.22)
+	Prior Year Mobile Home	\$199.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,902,810.39
+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,219.53
	Total	\$3,917,136.79

Interest Distribution

	County Interest	\$8,413.94
	Township Interest	\$2,153.28
	Total Interest	\$10,567.22

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,127,815.39
07/03/2006	\$780,942.12
08/10/2006	\$142,110.95
09/14/2006	\$1,136,701.69
10/19/2006	\$566,762.50
12/07/2006	\$148,477.74
Totals: 6 Distributions	\$3,902,810.39
Interest Distribution Date	Amount
12/12/2006	\$10,567.22
Totals: 1 Distributions	\$10,567.22
Grand Totals: 7 Distributions	\$3,913,377.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$1,433,787.13	\$1,433,787.13	\$0.00	\$0.00	\$3,882.11	\$0.00
003 - BONDS G P AIRPORT	\$2,025,870.79	\$2,025,870.79	\$0.00	\$0.00	\$5,485.23	\$0.00
005 - IMRF G P AIRPORT	\$41,923.99	\$41,923.99	\$0.00	\$0.00	\$113.51	\$0.00
035 - TORT G P AIRPORT	\$301,687.30	\$301,687.30	\$0.00	\$0.00	\$816.86	\$0.00
047 - SOC SEC G P AIRPORT	\$99,541.18	\$99,541.18	\$0.00	\$0.00	\$269.51	\$0.00
Totals	\$3,902,810.39	\$3,902,810.39	\$0.00	\$0.00	\$10,567.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$219.95	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$2.88	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$96.39	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$93.96	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$5.41	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.56	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$3.40	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$2.60	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$3.36	Trustee Redemptions/Resolutions by TBA
	Totals 9 entries		\$428.51	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,030,350.05	+	Real Estate	\$3,016,739.70
+ Supplements	\$631.38	+	Railroad	\$1,244.66
- Cancellations	\$10,092.92	+	Mobile Home	\$386.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$358.50
+ Mobile Home	\$558.75	+	Prior Year Real Estate	(\$5,195.77)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.03
+ Misc. Adjustments	\$358.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,021,805.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,195.77)	Total Collected \$3,013,603.97		
+ Prior Year Mobile Home Tax	\$70.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,847.52
Total Amount Due	\$3,016,680.02	+	Forfeited Tax	\$4,267.61
			Total	\$3,023,719.10

Interest Distribution

County Interest	\$6,496.93
Township Interest	\$1,886.73
Total Interest	\$8,383.66

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$886,766.01
07/03/2006	\$581,307.58
08/10/2006	\$106,294.44
09/14/2006	\$901,582.87
10/19/2006	\$424,075.09
12/07/2006	\$113,577.98
Totals: 6 Distributions	\$3,013,603.97
Interest Distribution Date	Amount
12/12/2006	\$8,383.66
Totals: 1 Distributions	\$8,383.66
Grand Totals: 7 Distributions	\$3,021,987.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,932,494.61	\$1,932,494.61	\$0.00	\$0.00	\$5,376.10	\$0.00
005 - IMRF MASS TRANSIT	\$595,783.50	\$595,783.50	\$0.00	\$0.00	\$1,657.43	\$0.00
027 - AUDIT MASS TRANSIT	\$18,639.13	\$18,639.13	\$0.00	\$0.00	\$51.85	\$0.00
035 - TORT MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MASS TRANSIT	\$440,106.72	\$440,106.72	\$0.00	\$0.00	\$1,224.34	\$0.00
060 - UNEMP MASS TRANSIT	\$16,568.81	\$16,568.81	\$0.00	\$0.00	\$46.10	\$0.00
062 - WORK COMP MASS TRAN	\$10,011.20	\$10,011.20	\$0.00	\$0.00	\$27.84	\$0.00
Totals	\$3,013,603.97	\$3,013,603.97	\$0.00	\$0.00	\$8,383.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$188.37	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$2.47	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$82.55	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$80.47	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$4.64	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$358.50	

**Final Settlement Sheet
Peoria County
184 - GREATER PEO SAN DIST**

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
	Totals	7 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,839.77	
+	Supplements	\$0.00	
-	Cancellations	\$125.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.27	
Adjusted Amount Due		\$70,745.90	
+	Prior Year Real Estate Tax	(\$34.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$70,711.69	

Current Year Taxes Paid

	Real Estate	\$69,472.42
+	Railroad	\$1,237.68
+	Mobile Home	\$2.42
+	Misc. Adjustments	\$29.27
+	Prior Year Real Estate	(\$34.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$70,707.58
+	Hold Back	\$0.00
+	County Trustee	\$14.92
+	Forfeited Tax	\$0.00
Total		\$70,722.50

Interest Distribution

	County Interest	\$152.44
	Township Interest	\$1.28
Total Interest		\$153.72

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$17,354.48
07/03/2006	\$17,995.76
08/10/2006	\$2,924.08
09/14/2006	\$17,045.07
10/19/2006	\$14,032.27
12/07/2006	\$1,355.92
Totals: 6 Distributions	\$70,707.58
Interest Distribution Date	Amount
12/12/2006	\$153.72
Totals: 1 Distributions	\$153.72
Grand Totals: 7 Distributions	\$70,861.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$69,148.05	\$69,148.05	\$0.00	\$0.00	\$150.33	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,559.53	\$1,559.53	\$0.00	\$0.00	\$3.39	\$0.00
Totals	\$70,707.58	\$70,707.58	\$0.00	\$0.00	\$153.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$29.27	University of Illinois by TBA
Totals			1 entries	\$29.27

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$83,772.41	
+	Supplements	\$0.00	
-	Cancellations	\$148.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.62	
	Adjusted Amount Due	\$83,661.40	
+	Prior Year Real Estate Tax	(\$40.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,620.93	

Current Year Taxes Paid

	Real Estate	\$82,155.43
+	Railroad	\$1,463.64
+	Mobile Home	\$2.86
+	Misc. Adjustments	\$34.62
+	Prior Year Real Estate	(\$40.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,616.08
+	Hold Back	\$0.00
+	County Trustee	\$17.64
+	Forfeited Tax	\$0.00
	Total	\$83,633.72

Interest Distribution

	County Interest	\$180.27
	Township Interest	\$1.51
	Total Interest	\$181.78

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$20,522.61
07/03/2006	\$21,281.03
08/10/2006	\$3,457.92
09/14/2006	\$20,156.82
10/19/2006	\$16,594.22
12/07/2006	\$1,603.48
Totals: 6 Distributions	\$83,616.08
Interest Distribution Date	Amount
12/12/2006	\$181.78
Totals: 1 Distributions	\$181.78
Grand Totals: 7 Distributions	\$83,797.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$34,802.51	\$34,802.51	\$0.00	\$0.00	\$75.65	\$0.00
008 - JOINT BRIDGE HALLOCK	\$9,698.13	\$9,698.13	\$0.00	\$0.00	\$21.09	\$0.00
009 - SPEC R&B HALLOCK	\$31,850.95	\$31,850.95	\$0.00	\$0.00	\$69.25	\$0.00
010 - EQUIP & BLDG HALLOCK	\$7,264.49	\$7,264.49	\$0.00	\$0.00	\$15.79	\$0.00
Totals	\$83,616.08	\$83,616.08	\$0.00	\$0.00	\$181.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$34.62	University of Illinois by TBA
Totals	1 entries		\$34.62	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$10,500.90
+ Supplements	\$0.00
- Cancellations	\$21.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,479.65
+ Prior Year Real Estate Tax	(\$3.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,475.78

Current Year Taxes Paid	
+ Real Estate	\$10,437.37
+ Railroad	\$41.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.87)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,475.32
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$10,506.47

Interest Distribution	
County Interest	\$22.58
Township Interest	\$0.00
Total Interest	\$22.58

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$2,745.00
07/03/2006	\$2,522.63
08/10/2006	\$453.23
09/14/2006	\$2,171.53
10/19/2006	\$2,077.92
12/07/2006	\$505.01
Totals: 6 Distributions	\$10,475.32
Interest Distribution Date	Amount
12/12/2006	\$22.58
Totals: 1 Distributions	\$22.58
Grand Totals: 7 Distributions	\$10,497.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$10,475.32	\$10,475.32	\$0.00	\$0.00	\$22.58	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,475.32	\$10,475.32	\$0.00	\$0.00	\$22.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$82,260.00	
+	Supplements	\$0.00	
-	Cancellations	\$77.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,187.61	
+	Prior Year Real Estate Tax	(\$20.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,166.62	

Current Year Taxes Paid

	Real Estate	\$81,162.82
	Railroad	\$978.04
	Mobile Home	\$3.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,123.85
+	Hold Back	\$0.00
+	County Trustee	\$36.41
+	Forfeited Tax	\$1.42
	Total	\$82,161.68

Interest Distribution

	County Interest	\$177.05
	Township Interest	\$0.00
	Total Interest	\$177.05

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$27,844.28
07/03/2006	\$16,607.11
08/10/2006	\$2,409.18
09/14/2006	\$22,705.52
10/19/2006	\$9,971.48
12/07/2006	\$2,586.28
Totals: 6 Distributions	\$82,123.85
Interest Distribution Date	Amount
12/12/2006	\$177.05
Totals: 1 Distributions	\$177.05
Grand Totals: 7 Distributions	\$82,300.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$36,947.53	\$36,947.53	\$0.00	\$0.00	\$79.64	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,645.76	\$1,645.76	\$0.00	\$0.00	\$3.55	\$0.00
027 - AUDIT HOLLIS PARK	\$1,645.76	\$1,645.76	\$0.00	\$0.00	\$3.55	\$0.00
035 - TORT HOLLIS PARK	\$9,855.77	\$9,855.77	\$0.00	\$0.00	\$21.25	\$0.00
047 - SOC SEC HOLLIS PK	\$2,466.26	\$2,466.26	\$0.00	\$0.00	\$5.32	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$27,917.01	\$27,917.01	\$0.00	\$0.00	\$60.19	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,645.76	\$1,645.76	\$0.00	\$0.00	\$3.55	\$0.00
Totals	\$82,123.85	\$82,123.85	\$0.00	\$0.00	\$177.05	\$0.00

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$30,695.42	
+	Supplements	\$0.00	
-	Cancellations	\$29.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$30,668.42

+	Prior Year Real Estate Tax	(\$7.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$30,661.41

Current Year Taxes Paid

+	Real Estate	\$30,285.56
+	Railroad	\$365.42
+	Mobile Home	\$1.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$30,645.45

+	Hold Back	\$0.00
+	County Trustee	\$19.57
+	Forfeited Tax	\$0.53

Total \$30,665.55

Interest Distribution

	County Interest	\$66.07
	Township Interest	\$0.00

Total Interest \$66.07

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$10,390.97
07/03/2006	\$6,196.82
08/10/2006	\$898.95
09/14/2006	\$8,472.79
10/19/2006	\$3,720.90
12/07/2006	\$965.02

Totals: 6 Distributions \$30,645.45

Interest Distribution Date	Amount
12/12/2006	\$66.07

Totals: 1 Distributions \$66.07

Grand Totals: 7 Distributions \$30,711.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$30,542.88	\$30,542.88	\$0.00	\$0.00	\$65.85	\$0.00
054 - GEN ASST HOLLIS TWP	\$102.57	\$102.57	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$30,645.45	\$30,645.45	\$0.00	\$0.00	\$66.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$116,751.71	
+	Supplements	\$0.00	
-	Cancellations	\$110.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.67	
+/-	Road & Bridge Transfer	(\$3,595.75)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,053.23	
+	Prior Year Real Estate Tax	(\$27.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,026.05	

Current Year Taxes Paid

	Real Estate	\$111,597.03
+	Railroad	\$1,389.84
+	Mobile Home	\$5.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,965.34
+	Hold Back	\$0.00
+	County Trustee	\$60.34
+	Forfeited Tax	\$2.02
	Total	\$113,027.70

Interest Distribution

	County Interest	\$243.54
	Township Interest	\$0.00
	Total Interest	\$243.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$191.86	\$191.01
MAPLETON	\$3,406.12	\$3,404.74
Totals	\$3,597.98	\$3,595.75

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$38,297.23
07/03/2006	\$22,850.68
08/10/2006	\$3,314.92
09/14/2006	\$31,223.70
10/19/2006	\$13,719.99
12/07/2006	\$3,558.82
Totals: 6 Distributions	\$112,965.34
Interest Distribution Date	Amount
12/12/2006	\$243.54
Totals: 1 Distributions	\$243.54
Grand Totals: 7 Distributions	\$113,208.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$73,334.57	\$73,334.57	\$0.00	\$0.00	\$160.73	\$0.00
008 - JOINT BRIDGE HOLLIS	\$23,312.22	\$23,312.22	\$0.00	\$0.00	\$48.71	\$0.00
010 - EQUIP & BLDG HOLLIS	\$16,318.55	\$16,318.55	\$0.00	\$0.00	\$34.10	\$0.00
Totals	\$112,965.34	\$112,965.34	\$0.00	\$0.00	\$243.54	\$0.00

Peoria County
225 - JUBILEE TWP

Current Year Taxes Due

	Original Amount Due	\$47,004.15	
+	Supplements	\$0.00	
-	Cancellations	\$89.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.31	
	Adjusted Amount Due	\$46,957.54	
+	Prior Year Real Estate Tax	\$16.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,974.40	

Current Year Taxes Paid

	Real Estate	\$46,914.62
	Railroad	\$0.00
	Mobile Home	\$4.61
	Misc. Adjustments	\$38.31
	Prior Year Real Estate	\$16.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,974.40
	Hold Back	\$0.00
	County Trustee	\$13.57
	Forfeited Tax	\$101.01
	Total	\$47,088.98

Interest Distribution

	County Interest	\$101.27
	Township Interest	\$0.00
	Total Interest	\$101.27

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$10,659.52
07/03/2006	\$12,381.73
08/10/2006	\$2,011.83
09/14/2006	\$11,469.85
10/19/2006	\$9,618.42
12/07/2006	\$833.05
Totals: 6 Distributions	\$46,974.40
Interest Distribution Date	Amount
12/12/2006	\$101.27
Totals: 1 Distributions	\$101.27
Grand Totals: 7 Distributions	\$47,075.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$38,178.32	\$38,178.32	\$0.00	\$0.00	\$82.31	\$0.00
005 - I. M. R. F.	\$2,798.30	\$2,798.30	\$0.00	\$0.00	\$6.03	\$0.00
035 - TORT JUBILEE TWP	\$3,497.84	\$3,497.84	\$0.00	\$0.00	\$7.54	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,499.94	\$2,499.94	\$0.00	\$0.00	\$5.39	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,974.40	\$46,974.40	\$0.00	\$0.00	\$101.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$38.31	University of Illinois by TBA
Totals			1 entries	\$38.31

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

Current Year Taxes Due

	Original Amount Due	\$179,963.31	
+	Supplements	\$0.00	
-	Cancellations	\$342.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.67	
+/-	Road & Bridge Transfer	(\$157.30)	
+	Misc. Adjustments	\$146.69	
	Adjusted Amount Due	\$179,627.59	
+	Prior Year Real Estate Tax	\$64.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,691.74	

Current Year Taxes Paid

	Real Estate	\$179,463.23
+	Railroad	\$0.00
+	Mobile Home	\$17.67
+	Misc. Adjustments	\$146.69
+	Prior Year Real Estate	\$64.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,691.74
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$401.95
	Total	\$180,147.71

Interest Distribution

	County Interest	\$387.39
	Township Interest	\$0.00
	Total Interest	\$387.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$157.30	\$157.30
Totals	\$157.30	\$157.30

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$40,776.10
07/03/2006	\$47,365.16
08/10/2006	\$7,695.24
09/14/2006	\$43,875.81
10/19/2006	\$36,792.83
12/07/2006	\$3,186.60
Totals: 6 Distributions	\$179,691.74
Interest Distribution Date	Amount
12/12/2006	\$387.39
Totals: 1 Distributions	\$387.39
Grand Totals: 7 Distributions	\$180,079.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$94,082.85	\$94,082.85	\$0.00	\$0.00	\$202.99	\$0.00
008 - JOINT BRIDGE JUBILEE	\$17,146.45	\$17,146.45	\$0.00	\$0.00	\$36.93	\$0.00
009 - SPEC R&B JUBILEE	\$57,269.16	\$57,269.16	\$0.00	\$0.00	\$123.36	\$0.00
010 - EQUIP & BLDG JUBILEE	\$11,193.28	\$11,193.28	\$0.00	\$0.00	\$24.11	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$179,691.74	\$179,691.74	\$0.00	\$0.00	\$387.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$146.69	University of Illinois by TBA
Totals 1 entries			\$146.69	

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

Current Year Taxes Due

	Original Amount Due	\$113,826.59	
+	Supplements	\$254.77	
-	Cancellations	\$439.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$265.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.19	
	Adjusted Amount Due	\$113,907.27	
+	Prior Year Real Estate Tax	(\$12.65)	
+	Prior Year Mobile Home Tax	\$33.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,928.27	

Current Year Taxes Paid

	Real Estate	\$113,084.67
+	Railroad	\$553.86
+	Mobile Home	\$152.50
+	Misc. Adjustments	\$0.19
+	Prior Year Real Estate	(\$12.65)
+	Prior Year Mobile Home	\$33.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,812.22
+	Hold Back	\$0.00
+	County Trustee	\$21.01
+	Forfeited Tax	\$135.68
	Total	\$113,968.91

Interest Distribution

	County Interest	\$245.36
	Township Interest	\$0.30
	Total Interest	\$245.66

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$28,758.36
07/03/2006	\$28,422.29
08/10/2006	\$4,626.95
09/14/2006	\$33,144.90
10/19/2006	\$15,459.72
12/07/2006	\$3,400.00
Totals: 6 Distributions	\$113,812.22
Interest Distribution Date	Amount
12/12/2006	\$245.66
Totals: 1 Distributions	\$245.66
Grand Totals: 7 Distributions	\$114,057.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$91,697.16	\$91,697.16	\$0.00	\$0.00	\$197.92	\$0.00
027 - AUDIT KICKAPOO TWSP	\$3,612.29	\$3,612.29	\$0.00	\$0.00	\$7.80	\$0.00
035 - TORT KICKAPOO	\$2,239.24	\$2,239.24	\$0.00	\$0.00	\$4.84	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,012.08	\$7,012.08	\$0.00	\$0.00	\$15.14	\$0.00
054 - GEN ASST KICK TWP	\$9,251.45	\$9,251.45	\$0.00	\$0.00	\$19.96	\$0.00
Totals	\$113,812.22	\$113,812.22	\$0.00	\$0.00	\$245.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.19	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$0.19	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$375,646.30	
+	Supplements	\$840.83	
-	Cancellations	\$1,450.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$875.24	
+/-	Road & Bridge Transfer	(\$10,830.44)	
+	Misc. Adjustments	\$0.63	
	Adjusted Amount Due	\$365,082.11	
+	Prior Year Real Estate Tax	(\$38.00)	
+	Prior Year Mobile Home Tax	\$96.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,140.45	

Current Year Taxes Paid

	Real Estate	\$362,367.42
+	Railroad	\$1,827.82
+	Mobile Home	\$503.24
+	Misc. Adjustments	\$0.63
+	Prior Year Real Estate	(\$38.00)
+	Prior Year Mobile Home	\$96.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$364,757.45
+	Hold Back	\$0.00
+	County Trustee	\$85.65
+	Forfeited Tax	\$465.51
	Total	\$365,308.61

Interest Distribution

	County Interest	\$786.37
	Township Interest	\$1.00
	Total Interest	\$787.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$10,828.72	\$10,828.41
NORWOOD	\$2.04	\$2.03
Totals	\$10,830.76	\$10,830.44

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$92,180.77
07/03/2006	\$91,077.42
08/10/2006	\$14,826.75
09/14/2006	\$106,234.51
10/19/2006	\$49,539.74
12/07/2006	\$10,898.26
Totals: 6 Distributions	\$364,757.45
Interest Distribution Date	Amount
12/12/2006	\$787.37
Totals: 1 Distributions	\$787.37
Grand Totals: 7 Distributions	\$365,544.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$20,273.85	\$20,273.85	\$0.00	\$0.00	\$65.18	\$0.00
008 - JOINT BRIDGE KICK	\$36,007.61	\$36,007.61	\$0.00	\$0.00	\$75.49	\$0.00
009 - SPEC R&B KICKAPOO	\$262,972.00	\$262,972.00	\$0.00	\$0.00	\$551.29	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$37,707.53	\$37,707.53	\$0.00	\$0.00	\$79.05	\$0.00
027 - AUDIT KICK R&B	\$3,514.01	\$3,514.01	\$0.00	\$0.00	\$7.37	\$0.00
035 - TORT KICKAPOO R&B	\$2,271.94	\$2,271.94	\$0.00	\$0.00	\$4.77	\$0.00
047 - SOC SEC KICK R&B	\$2,010.51	\$2,010.51	\$0.00	\$0.00	\$4.22	\$0.00
Totals	\$364,757.45	\$364,757.45	\$0.00	\$0.00	\$787.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.63	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$0.63	

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

Current Year Taxes Due

	Original Amount Due	\$456,870.10	
+	Supplements	\$154.43	
-	Cancellations	\$1,815.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$550.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.11	
	Adjusted Amount Due	\$455,768.52	
+	Prior Year Real Estate Tax	(\$448.62)	
+	Prior Year Mobile Home Tax	\$49.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$455,369.56	

Current Year Taxes Paid

	Real Estate	\$452,624.00
	Railroad	\$2,008.82
	Mobile Home	\$380.32
	Misc. Adjustments	\$9.11
	Prior Year Real Estate	(\$448.62)
	Prior Year Mobile Home	\$49.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,623.29
	Hold Back	\$0.00
	County Trustee	\$1,093.18
	Forfeited Tax	\$668.87
	Total	\$456,385.34

Interest Distribution

	County Interest	\$980.11
	Township Interest	\$1.07
	Total Interest	\$981.18

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$123,944.99
07/03/2006	\$104,334.33
08/10/2006	\$20,128.61
09/14/2006	\$114,926.34
10/19/2006	\$75,407.99
12/07/2006	\$15,881.03
Totals: 6 Distributions	\$454,623.29
Interest Distribution Date	Amount
12/12/2006	\$981.18
Totals: 1 Distributions	\$981.18
Grand Totals: 7 Distributions	\$455,604.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$394,807.12	\$394,807.12	\$0.00	\$0.00	\$852.07	\$0.00
005 - IMRF LIMESTONE TWP	\$5,976.92	\$5,976.92	\$0.00	\$0.00	\$12.90	\$0.00
027 - AUDIT LIMESTONE TWP	\$7,969.55	\$7,969.55	\$0.00	\$0.00	\$17.20	\$0.00
035 - TORT LIMESTONE TWP	\$9,961.71	\$9,961.71	\$0.00	\$0.00	\$21.50	\$0.00
047 - SOC SEC LIMESTONE TWP	\$10,946.43	\$10,946.43	\$0.00	\$0.00	\$23.63	\$0.00
054 - GEN ASST LIME TWP	\$24,892.91	\$24,892.91	\$0.00	\$0.00	\$53.73	\$0.00
060 - UNEMPL LIMESTONE TWP	\$68.65	\$68.65	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$454,623.29	\$454,623.29	\$0.00	\$0.00	\$981.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$3.31	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$2.53	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$3.27	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$9.11	

Final Settlement Sheet Peoria County 248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$652,026.10	
+	Supplements	\$220.39	
-	Cancellations	\$2,591.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$785.59	
+/-	Road & Bridge Transfer	(\$64,856.90)	
+	Misc. Adjustments	\$13.01	
	Adjusted Amount Due	\$585,597.04	
+	Prior Year Real Estate Tax	(\$590.70)	
+	Prior Year Mobile Home Tax	\$65.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$585,072.15	

Current Year Taxes Paid

	Real Estate	\$581,109.33
	Railroad	\$2,866.90
	Mobile Home	\$542.79
	Misc. Adjustments	\$13.01
	Prior Year Real Estate	(\$590.70)
	Prior Year Mobile Home	\$65.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$584,007.14
	Hold Back	\$0.00
	County Trustee	\$2,244.73
	Forfeited Tax	\$1,266.82
	Total	\$587,518.69

Interest Distribution

	County Interest	\$1,259.04
	Township Interest	\$1.53
	Total Interest	\$1,260.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$51,642.87	\$51,577.37
BELLEVUE VILLAGE	\$10,955.42	\$10,942.36
NORWOOD	\$2,339.82	\$2,337.17
Totals	\$64,938.11	\$64,856.90

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$159,247.92
07/03/2006	\$133,994.01
08/10/2006	\$25,848.97
09/14/2006	\$147,621.29
10/19/2006	\$96,843.19
12/07/2006	\$20,451.76
Totals: 6 Distributions	\$584,007.14
Interest Distribution Date	Amount
12/12/2006	\$1,260.57
Totals: 1 Distributions	\$1,260.57
Grand Totals: 7 Distributions	\$585,267.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$4,992.37	\$4,992.37	\$0.00	\$0.00	\$9.71	\$0.00
007 - RD & BR LIMESTONE	\$247,620.44	\$247,620.44	\$0.00	\$0.00	\$607.06	\$0.00
008 - JOINT BRIDGE LIME	\$29,864.61	\$29,864.61	\$0.00	\$0.00	\$58.02	\$0.00
009 - PERMANENT ROAD	\$183,125.65	\$183,125.65	\$0.00	\$0.00	\$355.76	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$79,630.56	\$79,630.56	\$0.00	\$0.00	\$154.70	\$0.00
027 - AUDIT LIMESTONE R&B	\$8,977.68	\$8,977.68	\$0.00	\$0.00	\$17.44	\$0.00
035 - TORT LIMESTONE R&B	\$13,947.32	\$13,947.32	\$0.00	\$0.00	\$27.09	\$0.00
047 - SOC SEC LIMESTON R&B	\$12,848.15	\$12,848.15	\$0.00	\$0.00	\$24.96	\$0.00
060 - UNEMP LIMESTONE R&B	\$3,000.36	\$3,000.36	\$0.00	\$0.00	\$5.83	\$0.00
Totals	\$584,007.14	\$584,007.14	\$0.00	\$0.00	\$1,260.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$4.73	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$3.62	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$4.66	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$13.01	

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

Current Year Taxes Due

	Original Amount Due	\$456,519.97	
+	Supplements	\$216.16	
-	Cancellations	\$2,733.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,023.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.95	
	Adjusted Amount Due	\$456,036.25	
+	Prior Year Real Estate Tax	(\$643.81)	
+	Prior Year Mobile Home Tax	\$207.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$455,599.94	

Current Year Taxes Paid

	Real Estate	\$450,844.41
+	Railroad	\$2,648.28
+	Mobile Home	\$1,258.56
+	Misc. Adjustments	\$9.95
+	Prior Year Real Estate	(\$643.81)
+	Prior Year Mobile Home	\$207.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,324.89
+	Hold Back	\$0.00
+	County Trustee	\$1,345.34
+	Forfeited Tax	\$1,157.52
	Total	\$456,827.75

Interest Distribution

	County Interest	\$979.46
	Township Interest	\$1.09
	Total Interest	\$980.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$214,215.53
08/10/2006	\$33,486.60
09/14/2006	\$112,775.70
10/19/2006	\$75,044.76
12/07/2006	\$18,802.30
Totals: 5 Distributions	\$454,324.89
Interest Distribution Date	Amount
12/12/2006	\$980.55
Totals: 1 Distributions	\$980.55
Grand Totals: 6 Distributions	\$455,305.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$434,412.73	\$434,412.73	\$0.00	\$0.00	\$937.58	\$0.00
027 - AUDIT LIMESONE FIRE	\$6,970.70	\$6,970.70	\$0.00	\$0.00	\$15.04	\$0.00
035 - TORT LIMESTONE FIRE	\$8,956.12	\$8,956.12	\$0.00	\$0.00	\$19.33	\$0.00
062 - WORK COMP LIME. FIRE	\$3,985.34	\$3,985.34	\$0.00	\$0.00	\$8.60	\$0.00
Totals	\$454,324.89	\$454,324.89	\$0.00	\$0.00	\$980.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.85	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$5.16	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$3.94	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$9.95	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$91,648.82	
+	Supplements	\$0.00	
-	Cancellations	\$162.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$91,488.74

+	Prior Year Real Estate Tax	(\$25.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$91,463.40

Current Year Taxes Paid

+	Real Estate	\$90,983.83
+	Railroad	\$500.62
+	Mobile Home	\$2.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$91,461.81

+	Hold Back	\$0.00
+	County Trustee	\$53.42
+	Forfeited Tax	\$51.97

Total \$91,567.20

Interest Distribution

	County Interest	\$197.18
	Township Interest	\$0.00

Total Interest \$197.18

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$23,117.13
07/03/2006	\$23,008.87
08/10/2006	\$3,954.40
09/14/2006	\$17,887.73
10/19/2006	\$19,530.84
12/07/2006	\$3,962.84

Totals: 6 Distributions \$91,461.81

Interest Distribution Date	Amount
12/12/2006	\$197.18

Totals: 1 Distributions \$197.18

Grand Totals: 7 Distributions \$91,658.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$79,142.10	\$79,142.10	\$0.00	\$0.00	\$170.62	\$0.00
035 - TORT LOGAN TWP	\$5,092.04	\$5,092.04	\$0.00	\$0.00	\$10.98	\$0.00
047 - SOC SEC LOGAN TWP	\$1,038.36	\$1,038.36	\$0.00	\$0.00	\$2.24	\$0.00
054 - GEN ASST LOGAN TWP	\$6,189.31	\$6,189.31	\$0.00	\$0.00	\$13.34	\$0.00
Totals	\$91,461.81	\$91,461.81	\$0.00	\$0.00	\$197.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$170,852.89	
+	Supplements	\$0.00	
-	Cancellations	\$303.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.04	
+/-	Road & Bridge Transfer	(\$8,653.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,900.62	
+	Prior Year Real Estate Tax	(\$48.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,852.45	

Current Year Taxes Paid

	Real Estate	\$160,959.37
+	Railroad	\$933.24
+	Mobile Home	\$5.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,849.48
+	Hold Back	\$0.00
+	County Trustee	\$100.14
+	Forfeited Tax	\$97.44
	Total	\$162,047.06

Interest Distribution

	County Interest	\$348.93
	Township Interest	\$0.00
	Total Interest	\$348.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$8,654.03	\$8,653.87
Totals	\$8,654.03	\$8,653.87

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$40,912.90
07/03/2006	\$40,710.45
08/10/2006	\$6,996.65
09/14/2006	\$31,661.00
10/19/2006	\$34,556.59
12/07/2006	\$7,011.89
Totals: 6 Distributions	\$161,849.48
Interest Distribution Date	Amount
12/12/2006	\$348.93
Totals: 1 Distributions	\$348.93
Grand Totals: 7 Distributions	\$162,198.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$50,976.63	\$50,976.63	\$0.00	\$0.00	\$122.03	\$0.00
008 - JOINT BRIDGE LOGAN	\$22,671.48	\$22,671.48	\$0.00	\$0.00	\$46.40	\$0.00
009 - SPEC R&B LOGAN	\$75,722.91	\$75,722.91	\$0.00	\$0.00	\$154.96	\$0.00
010 - EQUIP & BLDG LOGAN	\$12,478.46	\$12,478.46	\$0.00	\$0.00	\$25.54	\$0.00
Totals	\$161,849.48	\$161,849.48	\$0.00	\$0.00	\$348.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$275,205.78	
+	Supplements	\$0.00	
-	Cancellations	\$319.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$274,895.16	
+	Prior Year Real Estate Tax	(\$78.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,816.87	

Current Year Taxes Paid

	Real Estate	\$273,495.64
	Railroad	\$1,308.08
	Mobile Home	\$9.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$78.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,734.56
	Hold Back	\$0.00
	County Trustee	\$151.47
	Forfeited Tax	\$280.20
	Total	\$275,166.23

Interest Distribution

	County Interest	\$592.29
	Township Interest	\$6.57
	Total Interest	\$598.86

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$65,337.84
07/03/2006	\$72,845.33
08/10/2006	\$11,920.95
09/14/2006	\$57,774.86
10/19/2006	\$57,469.05
12/07/2006	\$9,386.53
Totals: 6 Distributions	\$274,734.56
Interest Distribution Date	Amount
12/12/2006	\$598.86
Totals: 1 Distributions	\$598.86
Grand Totals: 7 Distributions	\$275,333.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$255,765.24	\$255,765.24	\$0.00	\$0.00	\$557.52	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$10,980.85	\$10,980.85	\$0.00	\$0.00	\$23.94	\$0.00
062 - WK COMP LOG/TRI FIRE	\$7,988.47	\$7,988.47	\$0.00	\$0.00	\$17.40	\$0.00
Totals	\$274,734.56	\$274,734.56	\$0.00	\$0.00	\$598.86	\$0.00

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$325,583.76	
+	Supplements	\$5.03	
-	Cancellations	\$693.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$328.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.53	
	Adjusted Amount Due	\$325,224.40	
+	Prior Year Real Estate Tax	(\$363.07)	
+	Prior Year Mobile Home Tax	\$164.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$325,025.86	

Current Year Taxes Paid

	Real Estate	\$324,868.51
	Railroad	\$21.46
	Mobile Home	\$238.46
	Misc. Adjustments	\$0.53
	Prior Year Real Estate	(\$363.07)
	Prior Year Mobile Home	\$164.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,930.42
	Hold Back	\$0.00
	County Trustee	\$138.54
	Forfeited Tax	\$90.16
	Total	\$325,159.12

Interest Distribution

	County Interest	\$700.51
	Township Interest	\$0.00
	Total Interest	\$700.51

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$100,356.04
07/03/2006	\$60,134.69
08/10/2006	\$11,681.84
09/14/2006	\$95,228.90
10/19/2006	\$48,766.14
12/07/2006	\$8,762.81
Totals: 6 Distributions	\$324,930.42
Interest Distribution Date	Amount
12/12/2006	\$700.51
Totals: 1 Distributions	\$700.51
Grand Totals: 7 Distributions	\$325,630.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$214,587.92	\$214,587.92	\$0.00	\$0.00	\$462.62	\$0.00
005 - IMRF MEDINA TWP	\$2,016.21	\$2,016.21	\$0.00	\$0.00	\$4.35	\$0.00
042 - PARK MTCE MEDINA	\$36,940.69	\$36,940.69	\$0.00	\$0.00	\$79.64	\$0.00
047 - SOC SEC MEDINA TWP	\$11,497.67	\$11,497.67	\$0.00	\$0.00	\$24.79	\$0.00
054 - GEN ASST MEDINA TWP	\$59,887.93	\$59,887.93	\$0.00	\$0.00	\$129.11	\$0.00
Totals	\$324,930.42	\$324,930.42	\$0.00	\$0.00	\$700.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.53	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$0.53	

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

Current Year Taxes Due

	Original Amount Due	\$772,337.62	
+	Supplements	\$11.95	
-	Cancellations	\$1,645.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$779.56	
+/-	Road & Bridge Transfer	(\$62,560.71)	
+	Misc. Adjustments	\$1.27	
	Adjusted Amount Due	\$708,924.42	
+	Prior Year Real Estate Tax	(\$673.71)	
+	Prior Year Mobile Home Tax	\$322.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$708,572.78	

Current Year Taxes Paid

	Real Estate	\$708,080.19
+	Railroad	\$50.88
+	Mobile Home	\$565.68
+	Misc. Adjustments	\$1.27
+	Prior Year Real Estate	(\$673.71)
+	Prior Year Mobile Home	\$322.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$708,346.38
+	Hold Back	\$0.00
+	County Trustee	\$369.32
+	Forfeited Tax	\$213.88
	Total	\$708,929.58

Interest Distribution

	County Interest	\$1,527.10
	Township Interest	\$0.00
	Total Interest	\$1,527.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$62,561.68	\$62,560.71
Totals	\$62,561.68	\$62,560.71

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$218,725.95
07/03/2006	\$131,062.47
08/10/2006	\$25,460.07
09/14/2006	\$207,552.52
10/19/2006	\$106,284.22
12/07/2006	\$19,261.15
Totals: 6 Distributions	\$708,346.38
Interest Distribution Date	Amount
12/12/2006	\$1,527.10
Totals: 1 Distributions	\$1,527.10
Grand Totals: 7 Distributions	\$709,873.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$18,869.52	\$18,869.52	\$0.00	\$0.00	\$37.37	\$0.00
007 - RD & BR MEDINA	\$244,534.77	\$244,534.77	\$0.00	\$0.00	\$608.33	\$0.00
008 - JOINT BRIDGE MEDINA	\$15,724.18	\$15,724.18	\$0.00	\$0.00	\$31.15	\$0.00
009 - PERM ROAD TAX MEDINA	\$400,914.07	\$400,914.07	\$0.00	\$0.00	\$794.18	\$0.00
035 - TORT MEDINA R&B	\$15,724.18	\$15,724.18	\$0.00	\$0.00	\$31.15	\$0.00
047 - SOC SEC MEDINA R&B	\$12,579.66	\$12,579.66	\$0.00	\$0.00	\$24.92	\$0.00
Totals	\$708,346.38	\$708,346.38	\$0.00	\$0.00	\$1,527.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$1.27	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$1.27	

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

Current Year Taxes Due

	Original Amount Due	\$62,961.53	
+	Supplements	\$0.00	
-	Cancellations	\$84.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,889.75	
+	Prior Year Real Estate Tax	(\$200.79)	
+	Prior Year Mobile Home Tax	\$6.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,695.53	

Current Year Taxes Paid

	Real Estate	\$59,105.64
	Railroad	\$3,771.56
	Mobile Home	\$12.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$200.79)
	Prior Year Mobile Home	\$6.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,695.53
	Hold Back	\$0.00
	County Trustee	\$26.76
	Forfeited Tax	\$0.00
	Total	\$62,722.29

Interest Distribution

	County Interest	\$135.16
	Township Interest	\$13.12
	Total Interest	\$148.28

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$10,477.98
07/03/2006	\$21,307.47
08/10/2006	\$3,217.86
09/14/2006	\$12,999.77
10/19/2006	\$13,266.10
12/07/2006	\$1,426.35
Totals: 6 Distributions	\$62,695.53
Interest Distribution Date	Amount
12/12/2006	\$148.28
Totals: 1 Distributions	\$148.28
Grand Totals: 7 Distributions	\$62,843.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$35,363.93	\$35,363.93	\$0.00	\$0.00	\$83.63	\$0.00
017 - CEMETERY MILLBROOK	\$9,061.82	\$9,061.82	\$0.00	\$0.00	\$21.44	\$0.00
019 - COMM BLDG MILLBROOK	\$3,929.31	\$3,929.31	\$0.00	\$0.00	\$9.29	\$0.00
035 - TORT MILLBROOK TWP	\$7,767.47	\$7,767.47	\$0.00	\$0.00	\$18.38	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,888.07	\$2,888.07	\$0.00	\$0.00	\$6.83	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,684.93	\$3,684.93	\$0.00	\$0.00	\$8.71	\$0.00
Totals	\$62,695.53	\$62,695.53	\$0.00	\$0.00	\$148.28	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$45,931.36	
+	Supplements	\$0.00	
-	Cancellations	\$61.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,878.99	
+	Prior Year Real Estate Tax	(\$151.32)	
+	Prior Year Mobile Home Tax	\$4.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,732.46	

Current Year Taxes Paid

	Real Estate	\$43,118.42
	Railroad	\$2,751.42
	Mobile Home	\$9.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$151.32)
	Prior Year Mobile Home	\$4.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,732.46
+	Hold Back	\$0.00
+	County Trustee	\$20.02
+	Forfeited Tax	\$0.00
	Total	\$45,752.48

Interest Distribution

	County Interest	\$98.59
	Township Interest	\$9.57
	Total Interest	\$108.16

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$7,639.82
07/03/2006	\$15,543.87
08/10/2006	\$2,346.85
09/14/2006	\$9,483.45
10/19/2006	\$9,677.93
12/07/2006	\$1,040.54
Totals: 6 Distributions	\$45,732.46
Interest Distribution Date	Amount
12/12/2006	\$108.16
Totals: 1 Distributions	\$108.16
Grand Totals: 7 Distributions	\$45,840.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$25,930.73	\$25,930.73	\$0.00	\$0.00	\$61.32	\$0.00
008 - JOINT BRIDGE MILL	\$3,928.92	\$3,928.92	\$0.00	\$0.00	\$9.29	\$0.00
009 - SPEC R&B MILLBROOK	\$13,122.56	\$13,122.56	\$0.00	\$0.00	\$31.04	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,750.25	\$2,750.25	\$0.00	\$0.00	\$6.51	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,732.46	\$45,732.46	\$0.00	\$0.00	\$108.16	\$0.00

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$335,754.88	
+	Supplements	\$0.00	
-	Cancellations	\$616.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.42	
Adjusted Amount Due		\$335,149.78	
+	Prior Year Real Estate Tax	\$184.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$335,334.24	

Current Year Taxes Paid

	Real Estate	\$335,009.98
+	Railroad	\$58.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.42
+	Prior Year Real Estate	\$184.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$335,264.66
+	Hold Back	\$0.00
+	County Trustee	\$104.18
+	Forfeited Tax	\$300.41
Total		\$335,669.25

Interest Distribution

	County Interest	\$722.79
	Township Interest	\$27.83
Total Interest		\$750.62

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$73,902.92
07/03/2006	\$93,667.75
08/10/2006	\$16,254.30
09/14/2006	\$81,588.52
10/19/2006	\$55,017.74
12/07/2006	\$14,833.43
Totals: 6 Distributions	\$335,264.66
Interest Distribution Date	Amount
12/12/2006	\$750.62
Totals: 1 Distributions	\$750.62
Grand Totals: 7 Distributions	\$336,015.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$189,571.40	\$189,571.40	\$0.00	\$0.00	\$424.42	\$0.00
003 - BONDS AND INTEREST	\$103,802.64	\$103,802.64	\$0.00	\$0.00	\$232.41	\$0.00
004 - BLDG MTCE P HGTS LIB	\$15,008.12	\$15,008.12	\$0.00	\$0.00	\$33.61	\$0.00
005 - IMRF P HGTS LIB	\$9,691.15	\$9,691.15	\$0.00	\$0.00	\$21.69	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,399.23	\$3,399.23	\$0.00	\$0.00	\$7.61	\$0.00
031 - WORK CASH P HGTS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEO HGTS LIB	\$2,502.74	\$2,502.74	\$0.00	\$0.00	\$5.61	\$0.00
047 - SOC SEC P HTS LIB	\$9,191.95	\$9,191.95	\$0.00	\$0.00	\$20.58	\$0.00
143 - MEDICARE P HGTS LIB	\$2,097.43	\$2,097.43	\$0.00	\$0.00	\$4.69	\$0.00
Totals	\$335,264.66	\$335,264.66	\$0.00	\$0.00	\$750.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$11.42	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$11.42	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$12,230,519.31	
+	Supplements	\$2,563.18	
-	Cancellations	\$40,977.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,268.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,455.42	

Adjusted Amount Due \$12,195,828.69

+	Prior Year Real Estate Tax	(\$20,662.58)
+	Prior Year Mobile Home Tax	\$281.03
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,175,447.14

Current Year Taxes Paid

	Real Estate	\$12,175,596.29
+	Railroad	\$4,699.82
+	Mobile Home	\$1,570.51
+	Misc. Adjustments	\$1,455.42
+	Prior Year Real Estate	(\$20,662.58)
+	Prior Year Mobile Home	\$281.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,162,940.49

+	Hold Back	\$0.00
+	County Trustee	\$24,374.86
+	Forfeited Tax	\$17,513.22

Total \$12,204,828.57

Interest Distribution

	County Interest	\$26,221.69
	Township Interest	\$7,672.07

Total Interest \$33,893.76

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$3,594,634.11
07/03/2006	\$2,329,475.76
08/10/2006	\$422,052.73
09/14/2006	\$3,660,779.07
10/19/2006	\$1,697,895.73
12/07/2006	\$458,103.09

Totals: 6 Distributions \$12,162,940.49

Interest Distribution Date	Amount
12/12/2006	\$33,893.76

Totals: 1 Distributions \$33,893.76

Grand Totals: 7 Distributions \$12,196,834.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,576,341.52	\$1,576,341.52	\$0.00	\$0.00	\$4,392.72	\$0.00
003 - BONDS PEORIA PARK	\$3,405,270.58	\$3,405,270.58	\$0.00	\$0.00	\$9,489.27	\$0.00
004 - OP/BLDG MTC PEO PARK	\$984,553.54	\$984,553.54	\$0.00	\$0.00	\$2,743.59	\$0.00
005 - IMRF PEORIA PARK	\$604,668.46	\$604,668.46	\$0.00	\$0.00	\$1,685.00	\$0.00
014 - POLICE PEORIA PARK	\$377,999.87	\$377,999.87	\$0.00	\$0.00	\$1,053.35	\$0.00
027 - AUDIT PEORIA PARK	\$57,822.63	\$57,822.63	\$0.00	\$0.00	\$161.13	\$0.00
035 - TORT PEORIA PARK	\$417,809.13	\$417,809.13	\$0.00	\$0.00	\$1,164.28	\$0.00
047 - SOC SEC PEORIA PARK	\$676,381.14	\$676,381.14	\$0.00	\$0.00	\$1,884.83	\$0.00
062 - WORK COMP PEO PARK	\$460,537.57	\$460,537.57	\$0.00	\$0.00	\$1,283.35	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC PEORIA PARK	\$1,357,578.77	\$1,357,578.77	\$0.00	\$0.00	\$3,783.08	\$0.00
123 - MUSEUM PEORIA PARK	\$765,778.70	\$765,778.70	\$0.00	\$0.00	\$2,133.95	\$0.00
125 - PAV/LGT PEORIA PARK	\$85,797.36	\$85,797.36	\$0.00	\$0.00	\$239.10	\$0.00
126 - HANDICAP REC PEO PK	\$348,139.81	\$348,139.81	\$0.00	\$0.00	\$970.13	\$0.00
145 - REC CENTERS PEO PARK	\$1,044,261.41	\$1,044,261.41	\$0.00	\$0.00	\$2,909.98	\$0.00
Totals	\$12,162,940.49	\$12,162,940.49	\$0.00	\$0.00	\$33,893.76	\$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>
2005	RE - Real Estate	Back Tax	\$764.74	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$10.03	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$335.13	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$326.70	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$18.82	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$1,455.42	

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

Current Year Taxes Due

	Original Amount Due	\$91,246.88	
+	Supplements	\$0.00	
-	Cancellations	\$200.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,109.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,118.60	

Current Year Taxes Paid

	Real Estate	\$88,721.79
	Railroad	\$2,274.94
	Mobile Home	\$32.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,038.56
	Hold Back	\$0.00
	County Trustee	\$37.35
	Forfeited Tax	\$30.58
	Total	\$91,106.49

Interest Distribution

	County Interest	\$196.27
	Township Interest	\$2.02
	Total Interest	\$198.29

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$13,833.93
07/03/2006	\$30,677.66
08/10/2006	\$4,775.85
09/14/2006	\$15,246.18
10/19/2006	\$23,493.00
12/07/2006	\$3,011.94
Totals: 6 Distributions	\$91,038.56
Interest Distribution Date	Amount
12/12/2006	\$198.29
Totals: 1 Distributions	\$198.29
Grand Totals: 7 Distributions	\$91,236.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$49,231.29	\$49,231.29	\$0.00	\$0.00	\$107.23	\$0.00
017 - CEMETERY PRINCE TWSP	\$25,442.73	\$25,442.73	\$0.00	\$0.00	\$55.41	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,891.26	\$3,891.26	\$0.00	\$0.00	\$8.48	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$12,473.28	\$12,473.28	\$0.00	\$0.00	\$27.17	\$0.00
Totals	\$91,038.56	\$91,038.56	\$0.00	\$0.00	\$198.29	\$0.00

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$109,216.05	
+	Supplements	\$0.00	
-	Cancellations	\$240.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.37	
+/-	Road & Bridge Transfer	(\$13,987.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,063.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,075.34	

Current Year Taxes Paid

+	Real Estate	\$92,206.46
+	Railroad	\$2,722.94
+	Mobile Home	\$38.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,979.54
+	Hold Back	\$0.00
+	County Trustee	\$45.22
+	Forfeited Tax	\$36.60
	Total	\$95,061.36

Interest Distribution

	County Interest	\$204.76
	Township Interest	\$2.42
	Total Interest	\$207.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$13,994.99	\$13,987.23
Totals	\$13,994.99	\$13,987.23

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$14,551.08
07/03/2006	\$31,887.64
08/10/2006	\$4,963.90
09/14/2006	\$16,019.05
10/19/2006	\$24,420.86
12/07/2006	\$3,137.01
Totals: 6 Distributions	\$94,979.54
Interest Distribution Date	Amount
12/12/2006	\$207.18
Totals: 1 Distributions	\$207.18
Grand Totals: 7 Distributions	\$95,186.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$50,998.17	\$50,998.17	\$0.00	\$0.00	\$123.55	\$0.00
008 - JOINT BRIDGE PRINCE	\$9,846.23	\$9,846.23	\$0.00	\$0.00	\$18.72	\$0.00
009 - SPEC R&B PRINCEVILLE	\$32,886.60	\$32,886.60	\$0.00	\$0.00	\$62.53	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,248.54	\$1,248.54	\$0.00	\$0.00	\$2.38	\$0.00
Totals	\$94,979.54	\$94,979.54	\$0.00	\$0.00	\$207.18	\$0.00

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$152,919.53	
+	Supplements	\$193.45	
-	Cancellations	\$231.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.84	

Adjusted Amount Due \$152,903.60

+	Prior Year Real Estate Tax	(\$23.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$152,880.05

Current Year Taxes Paid

	Real Estate	\$152,281.28
	Railroad	\$599.72
	Mobile Home	\$6.84
	Misc. Adjustments	\$14.84
	Prior Year Real Estate	(\$23.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$152,879.13

+	Hold Back	\$0.00
+	County Trustee	\$0.26
+	Forfeited Tax	\$32.10

Total \$152,911.49

Interest Distribution

	County Interest	\$329.59
	Township Interest	\$0.00

Total Interest \$329.59

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$37,401.21
07/03/2006	\$38,445.48
08/10/2006	\$6,320.16
09/14/2006	\$35,003.44
10/19/2006	\$32,087.08
12/07/2006	\$3,621.76

Totals: 6 Distributions \$152,879.13

Interest Distribution Date	Amount
12/12/2006	\$329.59

Totals: 1 Distributions \$329.59

Grand Totals: 7 Distributions \$153,208.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$152,879.13	\$152,879.13	\$0.00	\$0.00	\$329.59	\$0.00
Totals	\$152,879.13	\$152,879.13	\$0.00	\$0.00	\$329.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$14.84	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$14.84

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

Current Year Taxes Due

	Original Amount Due	\$230,905.95	
+	Supplements	\$292.11	
-	Cancellations	\$348.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.33	
+/-	Road & Bridge Transfer	(\$20,040.95)	
+	Misc. Adjustments	\$22.41	
	Adjusted Amount Due	\$210,840.98	
+	Prior Year Real Estate Tax	(\$32.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,808.47	

Current Year Taxes Paid

	Real Estate	\$209,901.29
+	Railroad	\$905.56
+	Mobile Home	\$10.33
+	Misc. Adjustments	\$22.41
+	Prior Year Real Estate	(\$32.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,807.08
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	Total	\$210,866.11

Interest Distribution

	County Interest	\$454.47
	Township Interest	\$0.00
	Total Interest	\$454.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$3,278.29	\$3,278.29
DUNLAP	\$16,762.78	\$16,762.66
Totals	\$20,041.07	\$20,040.95

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$51,592.03
07/03/2006	\$53,004.55
08/10/2006	\$8,715.78
09/14/2006	\$48,286.33
10/19/2006	\$44,229.15
12/07/2006	\$4,979.24
Totals: 6 Distributions	\$210,807.08
Interest Distribution Date	Amount
12/12/2006	\$454.47
Totals: 1 Distributions	\$454.47
Grand Totals: 7 Distributions	\$211,261.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$83,750.85	\$83,750.85	\$0.00	\$0.00	\$204.34	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$105,040.48	\$105,040.48	\$0.00	\$0.00	\$206.79	\$0.00
010 - EQUIP & BLDG RADNOR	\$22,015.75	\$22,015.75	\$0.00	\$0.00	\$43.34	\$0.00
Totals	\$210,807.08	\$210,807.08	\$0.00	\$0.00	\$454.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$22.41	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$22.41	

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

Current Year Taxes Due

	Original Amount Due	\$106,010.57	
+	Supplements	\$0.00	
-	Cancellations	\$770.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.22	
	Adjusted Amount Due	\$105,243.53	
+	Prior Year Real Estate Tax	(\$129.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,113.90	

Current Year Taxes Paid

	Real Estate	\$105,204.13
+	Railroad	\$16.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.22
+	Prior Year Real Estate	(\$129.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,094.30
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$81.72
	Total	\$105,204.68

Interest Distribution

	County Interest	\$226.57
	Township Interest	\$8.74
	Total Interest	\$235.31

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$21,704.92
07/03/2006	\$30,327.89
08/10/2006	\$4,991.16
09/14/2006	\$27,916.71
10/19/2006	\$15,964.64
12/07/2006	\$4,188.98
Totals: 6 Distributions	\$105,094.30
Interest Distribution Date	Amount
12/12/2006	\$235.31
Totals: 1 Distributions	\$235.31
Grand Totals: 7 Distributions	\$105,329.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$90,715.20	\$90,715.20	\$0.00	\$0.00	\$203.11	\$0.00
005 - IMRF RICHWOODS TWP	\$7,935.36	\$7,935.36	\$0.00	\$0.00	\$17.77	\$0.00
047 - SOC SEC RICHWOODS TP	\$6,443.74	\$6,443.74	\$0.00	\$0.00	\$14.43	\$0.00
054 - GEN ASST RICHWDS TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,094.30	\$105,094.30	\$0.00	\$0.00	\$235.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$3.22	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$3.22

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

Current Year Taxes Due	
Original Amount Due	\$1,349.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,349.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,349.94

Current Year Taxes Paid	
Real Estate	\$1,222.80
Railroad	\$127.14
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	\$1,349.94
+ Hold Back	\$0.00
+ County Trustee	\$0.22
+ Forfeited Tax	\$0.00
Total	\$1,350.16

Interest Distribution

County Interest	\$2.91
Township Interest	\$0.05
Total Interest	\$2.96

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$227.88
07/03/2006	\$420.53
08/10/2006	\$43.92
09/14/2006	\$212.00
10/19/2006	\$436.70
12/07/2006	\$8.91
Totals: 6 Distributions	\$1,349.94
Interest Distribution Date	Amount
12/12/2006	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 7 Distributions	\$1,352.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,349.94	\$1,349.94	\$0.00	\$0.00	\$2.96	\$0.00
Totals	\$1,349.94	\$1,349.94	\$0.00	\$0.00	\$2.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$104,304.09	
+	Supplements	\$39.64	
-	Cancellations	\$321.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$104,027.66

+	Prior Year Real Estate Tax	(\$60.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$103,967.35

Current Year Taxes Paid

+	Real Estate	\$102,545.29
+	Railroad	\$1,475.70
+	Mobile Home	\$5.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$60.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$103,966.01

+	Hold Back	\$0.00
+	County Trustee	\$75.27
+	Forfeited Tax	\$0.53

Total \$104,041.81

Interest Distribution

	County Interest	\$224.14
	Township Interest	\$4.58

Total Interest \$228.72

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$27,018.87
07/03/2006	\$26,558.91
08/10/2006	\$3,509.51
09/14/2006	\$24,327.17
10/19/2006	\$20,316.55
12/07/2006	\$2,235.00

Totals: 6 Distributions \$103,966.01

Interest Distribution Date	Amount
12/12/2006	\$228.72

Totals: 1 Distributions \$228.72

Grand Totals: 7 Distributions \$104,194.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$92,998.43	\$92,998.43	\$0.00	\$0.00	\$204.59	\$0.00
035 - TORT ROSEFIELD TWP	\$4,984.54	\$4,984.54	\$0.00	\$0.00	\$10.97	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,991.52	\$2,991.52	\$0.00	\$0.00	\$6.58	\$0.00
054 - GEN ASST ROSEFLD TWP	\$2,991.52	\$2,991.52	\$0.00	\$0.00	\$6.58	\$0.00
Totals	\$103,966.01	\$103,966.01	\$0.00	\$0.00	\$228.72	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$90,074.28	
+	Supplements	\$34.24	
-	Cancellations	\$277.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$89,835.59	
+	Prior Year Real Estate Tax	(\$50.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$89,784.62	

Current Year Taxes Paid

	Real Estate	\$88,555.45
	Railroad	\$1,274.38
	Mobile Home	\$4.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$50.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$89,783.46
+	Hold Back	\$0.00
+	County Trustee	\$92.09
+	Forfeited Tax	\$0.64
Total		\$89,876.19

Interest Distribution

	County Interest	\$193.56
	Township Interest	\$3.95
Total Interest		\$197.51

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$23,333.83
07/03/2006	\$22,935.63
08/10/2006	\$3,030.73
09/14/2006	\$21,008.36
10/19/2006	\$17,544.87
12/07/2006	\$1,930.04
Totals: 6 Distributions	\$89,783.46
Interest Distribution Date	Amount
12/12/2006	\$197.51
Totals: 1 Distributions	\$197.51
Grand Totals: 7 Distributions	\$89,980.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$33,990.05	\$33,990.05	\$0.00	\$0.00	\$74.78	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$10,489.49	\$10,489.49	\$0.00	\$0.00	\$23.07	\$0.00
009 - SPEC R&B ROSEFIELD	\$35,034.76	\$35,034.76	\$0.00	\$0.00	\$77.07	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$7,277.58	\$7,277.58	\$0.00	\$0.00	\$16.01	\$0.00
035 - TORT ROSEFIELD R&B	\$2,991.58	\$2,991.58	\$0.00	\$0.00	\$6.58	\$0.00
047 - SOC SEC ROSEFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,783.46	\$89,783.46	\$0.00	\$0.00	\$197.51	\$0.00

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$64,989.77	
+	Supplements	\$134.98	
-	Cancellations	\$218.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$64,914.28

+	Prior Year Real Estate Tax	(\$72.40)
+	Prior Year Mobile Home Tax	\$1.38
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$64,843.26

Current Year Taxes Paid

+	Real Estate	\$64,796.01
+	Railroad	\$84.58
+	Mobile Home	\$3.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$72.40)
+	Prior Year Mobile Home	\$1.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$64,812.78

+	Hold Back	\$0.00
+	County Trustee	\$189.40
+	Forfeited Tax	\$83.87

Total \$65,086.05

Interest Distribution

	County Interest	\$139.73
	Township Interest	\$75.12

Total Interest \$214.85

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$9,630.51
07/03/2006	\$23,466.89
08/10/2006	\$3,973.08
09/14/2006	\$12,747.37
10/19/2006	\$12,674.63
12/07/2006	\$2,320.30

Totals: 6 Distributions \$64,812.78

Interest Distribution Date	Amount
12/12/2006	\$214.85

Totals: 1 Distributions \$214.85

Grand Totals: 7 Distributions \$65,027.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$57,343.96	\$57,343.96	\$0.00	\$0.00	\$190.09	\$0.00
027 - AUDIT	\$1,480.12	\$1,480.12	\$0.00	\$0.00	\$4.91	\$0.00
035 - TORT TIMBER TWP	\$2,495.55	\$2,495.55	\$0.00	\$0.00	\$8.27	\$0.00
047 - SOC SEC TIMBER TWP	\$2,992.86	\$2,992.86	\$0.00	\$0.00	\$9.92	\$0.00
054 - GEN ASST TIMBER TWP	\$500.29	\$500.29	\$0.00	\$0.00	\$1.66	\$0.00
Totals	\$64,812.78	\$64,812.78	\$0.00	\$0.00	\$214.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$89,383.75	
+	Supplements	\$185.64	
-	Cancellations	\$300.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.83	
+/-	Road & Bridge Transfer	(\$5,864.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,415.76	
+	Prior Year Real Estate Tax	(\$99.85)	
+	Prior Year Mobile Home Tax	\$1.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,317.81	

Current Year Taxes Paid

	Real Estate	\$83,253.11
+	Railroad	\$116.34
+	Mobile Home	\$4.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$99.85)
+	Prior Year Mobile Home	\$1.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,275.92
+	Hold Back	\$0.00
+	County Trustee	\$273.55
+	Forfeited Tax	\$120.80
	Total	\$83,670.27

Interest Distribution

	County Interest	\$179.53
	Township Interest	\$103.31
	Total Interest	\$282.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$4,437.86	\$4,436.10
KINGSTON MINES	\$1,428.61	\$1,428.06
Totals	\$5,866.47	\$5,864.16

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$12,375.02
07/03/2006	\$30,150.92
08/10/2006	\$5,104.71
09/14/2006	\$16,379.14
10/19/2006	\$16,284.58
12/07/2006	\$2,981.55
Totals: 6 Distributions	\$83,275.92
Interest Distribution Date	Amount
12/12/2006	\$282.84
Totals: 1 Distributions	\$282.84
Grand Totals: 7 Distributions	\$83,558.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$23,558.14	\$23,558.14	\$0.00	\$0.00	\$93.34	\$0.00
008 - JOINT BRIDGE TIMBER	\$2,495.47	\$2,495.47	\$0.00	\$0.00	\$7.92	\$0.00
009 - SPEC R&B TIMBER	\$41,887.99	\$41,887.99	\$0.00	\$0.00	\$132.91	\$0.00
010 - EQUIP & BLDG TIMBER	\$10,361.02	\$10,361.02	\$0.00	\$0.00	\$32.88	\$0.00
027 - AUDIT TIMBER R&B	\$1,480.16	\$1,480.16	\$0.00	\$0.00	\$4.70	\$0.00
035 - TORT RD & BR TIMBER	\$2,992.88	\$2,992.88	\$0.00	\$0.00	\$9.50	\$0.00
047 - SOC SEC TIMBER R&B	\$500.26	\$500.26	\$0.00	\$0.00	\$1.59	\$0.00
Totals	\$83,275.92	\$83,275.92	\$0.00	\$0.00	\$282.84	\$0.00

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$196,632.77	
+	Supplements	\$184.77	
-	Cancellations	\$431.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$196,403.85

+	Prior Year Real Estate Tax	(\$130.35)
+	Prior Year Mobile Home Tax	\$1.89
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$196,275.39

Current Year Taxes Paid

	Real Estate	\$195,262.81
+	Railroad	\$1,035.82
+	Mobile Home	\$11.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$130.35)
+	Prior Year Mobile Home	\$1.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$196,181.34

+	Hold Back	\$0.00
+	County Trustee	\$368.14
+	Forfeited Tax	\$129.35

Total \$196,678.83

Interest Distribution

	County Interest	\$422.94
	Township Interest	\$102.83

Total Interest \$525.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$100,296.57
08/10/2006	\$13,175.50
09/14/2006	\$49,091.69
10/19/2006	\$26,874.73
12/07/2006	\$6,742.85

Totals: 5 Distributions \$196,181.34

Interest Distribution Date	Amount
12/12/2006	\$525.77

Totals: 1 Distributions \$525.77

Grand Totals: 6 Distributions \$196,707.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$185,256.57	\$185,256.57	\$0.00	\$0.00	\$496.49	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$955.60	\$955.60	\$0.00	\$0.00	\$2.56	\$0.00
035 - TORT TI/HO FIRE	\$9,969.17	\$9,969.17	\$0.00	\$0.00	\$26.72	\$0.00
Totals	\$196,181.34	\$196,181.34	\$0.00	\$0.00	\$525.77	\$0.00

**Final Settlement Sheet
Peoria County
390 - TRIVOLI TWP**

Current Year Taxes Due

	Original Amount Due	\$36,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$15.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$35,987.18

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

Total Amount Due \$35,987.18

Current Year Taxes Paid

+	Real Estate	\$35,427.10
+	Railroad	\$553.54
+	Mobile Home	\$2.95
+	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 \$35,983.59

+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$0.00

Total \$35,985.62

Interest Distribution

	County Interest	\$77.58
	Township Interest	\$4.42

Total Interest \$82.00

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$6,480.68
07/03/2006	\$12,004.78
08/10/2006	\$1,835.40
09/14/2006	\$6,258.69
10/19/2006	\$8,392.13
12/07/2006	\$1,011.91

Totals: 6 Distributions \$35,983.59

Interest Distribution Date	Amount
12/12/2006	\$82.00

Totals: 1 Distributions \$82.00

Grand Totals: 7 Distributions \$36,065.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$35,983.59	\$35,983.59	\$0.00	\$0.00	\$82.00	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,983.59	\$35,983.59	\$0.00	\$0.00	\$82.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,878.89	
+	Supplements	\$0.00	
-	Cancellations	\$36.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,848.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,848.97	

Current Year Taxes Paid

	Real Estate	\$82,544.01
+	Railroad	\$1,289.72
+	Mobile Home	\$6.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,840.60
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$0.00
	Total	\$83,845.56

Interest Distribution

	County Interest	\$180.75
	Township Interest	\$10.30
	Total Interest	\$191.05

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$15,099.72
07/03/2006	\$27,970.68
08/10/2006	\$4,276.33
09/14/2006	\$14,582.78
10/19/2006	\$19,553.36
12/07/2006	\$2,357.73
Totals: 6 Distributions	\$83,840.60
Interest Distribution Date	Amount
12/12/2006	\$191.05
Totals: 1 Distributions	\$191.05
Grand Totals: 7 Distributions	\$84,031.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$39,082.71	\$39,082.71	\$0.00	\$0.00	\$89.05	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$9,115.32	\$9,115.32	\$0.00	\$0.00	\$20.77	\$0.00
009 - SPEC R&B TRIVOLI	\$30,445.04	\$30,445.04	\$0.00	\$0.00	\$69.38	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,197.53	\$5,197.53	\$0.00	\$0.00	\$11.85	\$0.00
Totals	\$83,840.60	\$83,840.60	\$0.00	\$0.00	\$191.05	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$9,500.79
+ Supplements	\$0.00
- Cancellations	\$4.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,497.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,497.40

Current Year Taxes Paid	
Real Estate	\$9,349.59
Railroad	\$146.08
Mobile Home	\$0.78
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	\$9,496.45
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.00
Total	\$9,497.10

Interest Distribution	
County Interest	\$20.47
Township Interest	\$1.17
Total Interest	\$21.64

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$1,710.33
07/03/2006	\$3,168.26
08/10/2006	\$484.39
09/14/2006	\$1,651.74
10/19/2006	\$2,214.71
12/07/2006	\$267.02
Totals: 6 Distributions	\$9,496.45
Interest Distribution Date	Amount
12/12/2006	\$21.64
Totals: 1 Distributions	\$21.64
Grand Totals: 7 Distributions	\$9,518.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$9,496.45	\$9,496.45	\$0.00	\$0.00	\$21.64	\$0.00
Totals	\$9,496.45	\$9,496.45	\$0.00	\$0.00	\$21.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$31,185.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,185.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,185.84	

Current Year Taxes Paid

	Real Estate	\$30,713.12
	Railroad	\$472.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,185.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,185.84

Interest Distribution

	County Interest	\$67.23
	Township Interest	\$0.00
	Total Interest	\$67.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$14,143.62
08/10/2006	\$1,995.72
09/14/2006	\$6,780.94
10/19/2006	\$7,419.21
12/07/2006	\$846.35
Totals: 5 Distributions	\$31,185.84
Interest Distribution Date	Amount
12/12/2006	\$67.23
Totals: 1 Distributions	\$67.23
Grand Totals: 6 Distributions	\$31,253.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$26,917.28	\$26,917.28	\$0.00	\$0.00	\$58.03	\$0.00
027 - AUDIT TUSCARORA FIRE	\$250.30	\$250.30	\$0.00	\$0.00	\$0.54	\$0.00
035 - TORT TUSCARORA FIRE	\$4,018.26	\$4,018.26	\$0.00	\$0.00	\$8.66	\$0.00
Totals	\$31,185.84	\$31,185.84	\$0.00	\$0.00	\$67.23	\$0.00

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$557,847.43	
+	Supplements	\$336.63	
-	Cancellations	\$1,467.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.91	
+/-	Road & Bridge Transfer	\$51,768.38	
+	Misc. Adjustments	\$11.93	
	Adjusted Amount Due	\$608,519.57	
+	Prior Year Real Estate Tax	(\$0.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$608,518.61	

Current Year Taxes Paid

	Real Estate	\$604,799.61
	Railroad	\$2,889.32
	Mobile Home	\$17.06
	Misc. Adjustments	\$11.93
	Prior Year Real Estate	(\$0.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,716.96
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,261.84
	Total	\$611,084.19

Interest Distribution

	County Interest	\$1,310.16
	Township Interest	\$1.38
	Total Interest	\$1,311.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$191.86	\$191.01
RD & BR LIMESTONE	\$51,642.87	\$51,577.37
Totals	\$51,834.73	\$51,768.38

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$168,536.39
07/03/2006	\$138,461.61
08/10/2006	\$24,474.20
09/14/2006	\$157,631.68
10/19/2006	\$96,556.99
12/07/2006	\$22,056.09
Totals: 6 Distributions	\$607,716.96
Interest Distribution Date	Amount
12/12/2006	\$1,311.54
Totals: 1 Distributions	\$1,311.54
Grand Totals: 7 Distributions	\$609,028.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$160,305.54	\$160,305.54	\$0.00	\$0.00	\$378.16	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$70,759.45	\$70,759.45	\$0.00	\$0.00	\$166.93	\$0.00
012 - FIRE PROT BART VILL	\$51,826.65	\$51,826.65	\$0.00	\$0.00	\$122.27	\$0.00
014 - POLICE PROT BART	\$53,422.21	\$53,422.21	\$0.00	\$0.00	\$126.03	\$0.00
015 - POLICE PENS BART	\$58,777.11	\$58,777.11	\$0.00	\$0.00	\$138.67	\$0.00
035 - TORT BARTONVILLE	\$72,753.66	\$72,753.66	\$0.00	\$0.00	\$171.63	\$0.00
040 - ST & BR BARTONVILLE	\$51,768.38	\$51,768.38	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND BART	\$53,322.70	\$53,322.70	\$0.00	\$0.00	\$125.79	\$0.00
046 - EMER SERV BART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC BARTONVILLE	\$34,781.26	\$34,781.26	\$0.00	\$0.00	\$82.06	\$0.00
Totals	\$607,716.96	\$607,716.96	\$0.00	\$0.00	\$1,311.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$11.93	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$11.93	

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

Current Year Taxes Due

	Original Amount Due	\$24,888.03	
+	Supplements	\$0.00	
-	Cancellations	\$298.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$403.76	
+/-	Road & Bridge Transfer	\$10,942.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,935.81	
+	Prior Year Real Estate Tax	(\$6.48)	
+	Prior Year Mobile Home Tax	\$40.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,969.69	

Current Year Taxes Paid

	Real Estate	\$35,486.38
+	Railroad	\$15.28
+	Mobile Home	\$282.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.48)
+	Prior Year Mobile Home	\$40.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,818.47
+	Hold Back	\$0.00
+	County Trustee	\$32.21
+	Forfeited Tax	\$130.23
	Total	\$35,980.91

Interest Distribution

	County Interest	\$77.22
	Township Interest	\$0.06
	Total Interest	\$77.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$10,955.42	\$10,942.36
Totals	\$10,955.42	\$10,942.36

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$11,024.91
07/03/2006	\$6,966.24
08/10/2006	\$1,617.07
09/14/2006	\$9,033.58
10/19/2006	\$5,518.32
12/07/2006	\$1,658.35
Totals: 6 Distributions	\$35,818.47
Interest Distribution Date	Amount
12/12/2006	\$77.28
Totals: 1 Distributions	\$77.28
Grand Totals: 7 Distributions	\$35,895.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$13,179.85	\$13,179.85	\$0.00	\$0.00	\$40.93	\$0.00
005 - IMRF BELLEVUE	\$6,497.01	\$6,497.01	\$0.00	\$0.00	\$20.19	\$0.00
014 - POLICE PROT BELLEVUE	\$2,699.02	\$2,699.02	\$0.00	\$0.00	\$8.39	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,500.23	\$2,500.23	\$0.00	\$0.00	\$7.77	\$0.00
040 - STREET AND BRIDGE	\$10,942.36	\$10,942.36	\$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
Totals	\$35,818.47	\$35,818.47	\$0.00	\$0.00	\$77.28	\$0.00

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$39,540.79	
+	Supplements	\$0.00	
-	Cancellations	\$131.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.89	
+/-	Road & Bridge Transfer	\$7,625.04	
+	Misc. Adjustments	\$21.52	
	Adjusted Amount Due	\$47,153.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,153.26	

Current Year Taxes Paid

	Real Estate	\$46,934.75
	Railroad	\$0.00
	Mobile Home	\$74.27
	Misc. Adjustments	\$21.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,030.54
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$23.62
	Total	\$47,064.32

Interest Distribution

	County Interest	\$101.39
	Township Interest	\$11.23
	Total Interest	\$112.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$7,476.79	\$7,467.74
RD & BR JUBILEE	\$157.30	\$157.30
Totals	\$7,634.09	\$7,625.04

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$8,243.97
07/03/2006	\$15,278.66
08/10/2006	\$2,015.90
09/14/2006	\$6,665.54
10/19/2006	\$11,772.83
12/07/2006	\$3,053.64
Totals: 6 Distributions	\$47,030.54
Interest Distribution Date	Amount
12/12/2006	\$112.62
Totals: 1 Distributions	\$112.62
Grand Totals: 7 Distributions	\$47,143.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$22,821.69	\$22,821.69	\$0.00	\$0.00	\$65.21	\$0.00
014 - POL PROT BRIMFIELD	\$2,093.34	\$2,093.34	\$0.00	\$0.00	\$5.99	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$5,023.42	\$5,023.42	\$0.00	\$0.00	\$14.36	\$0.00
035 - TORT BRIMFIELD	\$3,436.75	\$3,436.75	\$0.00	\$0.00	\$9.82	\$0.00
040 - STREET AND BRIDGE	\$7,625.04	\$7,625.04	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$4,335.71	\$4,335.71	\$0.00	\$0.00	\$12.40	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,694.59	\$1,694.59	\$0.00	\$0.00	\$4.84	\$0.00
Totals	\$47,030.54	\$47,030.54	\$0.00	\$0.00	\$112.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$21.52	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$21.52	

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$47,078.96	
+	Supplements	\$0.00	
-	Cancellations	\$38.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,762.66	
+	Misc. Adjustments	\$14.14	
	Adjusted Amount Due	\$63,817.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,817.66	

Current Year Taxes Paid

	Real Estate	\$63,802.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,816.78
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	Total	\$63,817.10

Interest Distribution

	County Interest	\$137.58
	Township Interest	\$0.00
	Total Interest	\$137.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$16,762.78	\$16,762.66
Totals	\$16,762.78	\$16,762.66

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$15,198.95
07/03/2006	\$15,784.35
08/10/2006	\$2,705.67
09/14/2006	\$15,262.68
10/19/2006	\$13,312.28
12/07/2006	\$1,552.85
Totals: 6 Distributions	\$63,816.78
Interest Distribution Date	Amount
12/12/2006	\$137.58
Totals: 1 Distributions	\$137.58
Grand Totals: 7 Distributions	\$63,954.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$16,982.69	\$16,982.69	\$0.00	\$0.00	\$49.66	\$0.00
005 - I. M. R. F.	\$7,997.46	\$7,997.46	\$0.00	\$0.00	\$23.38	\$0.00
014 - POLICE PROT DUNLAP	\$7,997.46	\$7,997.46	\$0.00	\$0.00	\$23.38	\$0.00
027 - AUDIT DUNLAP	\$1,999.89	\$1,999.89	\$0.00	\$0.00	\$5.85	\$0.00
040 - ST & BRIDGE DUNLAP	\$16,762.66	\$16,762.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,897.86	\$4,897.86	\$0.00	\$0.00	\$14.32	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$181.25	\$181.25	\$0.00	\$0.00	\$0.53	\$0.00
062 - WORKERS COMP DUNLAP	\$6,997.51	\$6,997.51	\$0.00	\$0.00	\$20.46	\$0.00
Totals	\$63,816.78	\$63,816.78	\$0.00	\$0.00	\$137.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$14.14	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$14.14	

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$71,381.64	
+	Supplements	\$0.00	
-	Cancellations	\$119.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.80	
+/-	Road & Bridge Transfer	\$4,436.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,706.92	
+	Prior Year Real Estate Tax	(\$201.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,505.86	

Current Year Taxes Paid

	Real Estate	\$75,527.49
	Railroad	\$79.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$201.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,405.63
+	Hold Back	\$0.00
+	County Trustee	\$609.81
+	Forfeited Tax	\$8.80
	Total	\$76,024.24

Interest Distribution

	County Interest	\$162.56
	Township Interest	\$82.41
	Total Interest	\$244.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$4,437.86	\$4,436.10
Totals	\$4,437.86	\$4,436.10

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$12,273.43
07/03/2006	\$26,929.58
08/10/2006	\$4,679.66
09/14/2006	\$14,438.36
10/19/2006	\$14,056.19
12/07/2006	\$3,028.41
Totals: 6 Distributions	\$75,405.63
Interest Distribution Date	Amount
12/12/2006	\$244.97
Totals: 1 Distributions	\$244.97
Grand Totals: 7 Distributions	\$75,650.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$22,248.28	\$22,248.28	\$0.00	\$0.00	\$76.79	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,971.21	\$4,971.21	\$0.00	\$0.00	\$17.16	\$0.00
014 - POLICE PROT GLASFORD	\$35,597.33	\$35,597.33	\$0.00	\$0.00	\$122.88	\$0.00
027 - AUDIT GLASFORD	\$3,181.50	\$3,181.50	\$0.00	\$0.00	\$10.98	\$0.00
040 - STREET AND BRIDGE	\$4,436.10	\$4,436.10	\$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	\$4,971.21	\$4,971.21	\$0.00	\$0.00	\$17.16	\$0.00
Totals	\$75,405.63	\$75,405.63	\$0.00	\$0.00	\$244.97	\$0.00

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$71,604.98	
+	Supplements	\$0.00	
-	Cancellations	\$155.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,653.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,103.12	
+	Prior Year Real Estate Tax	(\$28.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,075.03	

Current Year Taxes Paid

	Real Estate	\$79,910.06
	Railroad	\$189.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,071.71
+	Hold Back	\$0.00
+	County Trustee	\$30.86
+	Forfeited Tax	\$0.00
	Total	\$80,102.57

Interest Distribution

	County Interest	\$172.62
	Township Interest	\$0.00
	Total Interest	\$172.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$8,654.03	\$8,653.87
Totals	\$8,654.03	\$8,653.87

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$20,845.36
07/03/2006	\$19,888.20
08/10/2006	\$3,484.97
09/14/2006	\$16,186.04
10/19/2006	\$16,247.98
12/07/2006	\$3,419.16
Totals: 6 Distributions	\$80,071.71
Interest Distribution Date	Amount
12/12/2006	\$172.62
Totals: 1 Distributions	\$172.62
Grand Totals: 7 Distributions	\$80,244.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$32,062.32	\$32,062.32	\$0.00	\$0.00	\$77.50	\$0.00
005 - I. M. R. F.	\$4,489.04	\$4,489.04	\$0.00	\$0.00	\$10.85	\$0.00
014 - POL PROT HANNA CITY	\$9,619.92	\$9,619.92	\$0.00	\$0.00	\$23.25	\$0.00
027 - AUDIT HANNA CITY	\$8,169.13	\$8,169.13	\$0.00	\$0.00	\$19.75	\$0.00
035 - TORT HANNA CITY	\$998.28	\$998.28	\$0.00	\$0.00	\$2.41	\$0.00
040 - ST & BR HANNA CITY	\$8,653.87	\$8,653.87	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,782.84	\$6,782.84	\$0.00	\$0.00	\$16.39	\$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	\$319.59	\$319.59	\$0.00	\$0.00	\$0.77	\$0.00
062 - WORK COMP HANNA CITY	\$8,976.72	\$8,976.72	\$0.00	\$0.00	\$21.70	\$0.00
Totals	\$80,071.71	\$80,071.71	\$0.00	\$0.00	\$172.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,579.69	
+	Supplements	\$504.49	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.56	
+/-	Road & Bridge Transfer	\$1,428.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,525.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,530.96	

Current Year Taxes Paid

	Real Estate	\$25,509.62
+	Railroad	\$0.00
+	Mobile Home	\$5.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,519.94
+	Hold Back	\$0.00
+	County Trustee	\$130.76
+	Forfeited Tax	\$8.40
	Total	\$25,659.10

Interest Distribution

	County Interest	\$55.02
	Township Interest	\$27.93
	Total Interest	\$82.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,428.61	\$1,428.06
Totals	\$1,428.61	\$1,428.06

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$3,433.54
07/03/2006	\$8,682.72
08/10/2006	\$1,865.68
09/14/2006	\$6,784.49
10/19/2006	\$3,541.93
12/07/2006	\$1,211.58
Totals: 6 Distributions	\$25,519.94
Interest Distribution Date	Amount
12/12/2006	\$82.95
Totals: 1 Distributions	\$82.95
Grand Totals: 7 Distributions	\$25,602.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$7,254.26	\$7,254.26	\$0.00	\$0.00	\$24.98	\$0.00
014 - POL PROT KING MINES	\$2,208.06	\$2,208.06	\$0.00	\$0.00	\$7.60	\$0.00
027 - AUDIT KING MINES	\$4,087.03	\$4,087.03	\$0.00	\$0.00	\$14.07	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$5,108.60	\$5,108.60	\$0.00	\$0.00	\$17.59	\$0.00
040 - ST & BR KING MINES	\$2,212.66	\$2,212.66	\$0.00	\$0.00	\$2.70	\$0.00
047 - SOCIAL SECURITY	\$817.59	\$817.59	\$0.00	\$0.00	\$2.82	\$0.00
062 - WORKERS' COMPENSATION	\$3,627.14	\$3,627.14	\$0.00	\$0.00	\$12.48	\$0.00
143 - MEDICARE	\$204.60	\$204.60	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$25,519.94	\$25,519.94	\$0.00	\$0.00	\$82.95	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$18,126.26	
+	Supplements	\$0.00	
-	Cancellations	\$53.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,404.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,477.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,477.72	

Current Year Taxes Paid

	Real Estate	\$21,432.32
	Railroad	\$45.40
	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	\$21,477.72
+	Hold Back	\$0.00
+	County Trustee	\$15.64
+	Forfeited Tax	\$0.00
	Total	\$21,493.36

Interest Distribution

	County Interest	\$46.30
	Township Interest	\$0.00
	Total Interest	\$46.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$3,406.12	\$3,404.74
Totals	\$3,406.12	\$3,404.74

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$8,374.56
07/03/2006	\$3,653.05
08/10/2006	\$699.05
09/14/2006	\$6,365.91
10/19/2006	\$1,915.93
12/07/2006	\$469.22
Totals: 6 Distributions	\$21,477.72
Interest Distribution Date	Amount
12/12/2006	\$46.30
Totals: 1 Distributions	\$46.30
Grand Totals: 7 Distributions	\$21,524.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,145.32	\$10,145.32	\$0.00	\$0.00	\$25.99	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,991.51	\$2,991.51	\$0.00	\$0.00	\$7.66	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,492.73	\$2,492.73	\$0.00	\$0.00	\$6.39	\$0.00
040 - STREET AND BRIDGE	\$3,404.74	\$3,404.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$50.13	\$50.13	\$0.00	\$0.00	\$0.13	\$0.00
060 - UNEMPL. MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$2,393.29	\$2,393.29	\$0.00	\$0.00	\$6.13	\$0.00
Totals	\$21,477.72	\$21,477.72	\$0.00	\$0.00	\$46.30	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$20,518.84	
+	Supplements	\$0.00	
-	Cancellations	\$88.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,339.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,769.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,769.33	

Current Year Taxes Paid

	Real Estate	\$22,742.46
+	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	\$22,742.46
+	Hold Back	\$0.00
+	County Trustee	\$26.16
+	Forfeited Tax	\$0.00
	Total	\$22,768.62

Interest Distribution

	County Interest	\$49.03
	Township Interest	\$0.05
	Total Interest	\$49.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$2.04	\$2.03
RD & BR LIMESTONE	\$2,339.82	\$2,337.17
Totals	\$2,341.86	\$2,339.20

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$6,431.43
07/03/2006	\$4,810.10
08/10/2006	\$962.19
09/14/2006	\$6,332.85
10/19/2006	\$2,834.89
12/07/2006	\$1,371.00
Totals: 6 Distributions	\$22,742.46
Interest Distribution Date	Amount
12/12/2006	\$49.08
Totals: 1 Distributions	\$49.08
Grand Totals: 7 Distributions	\$22,791.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$13,789.72	\$13,789.72	\$0.00	\$0.00	\$33.18	\$0.00
014 - POLICE PROT NORWOOD	\$2,585.56	\$2,585.56	\$0.00	\$0.00	\$6.22	\$0.00
035 - TORT NORWOOD	\$1,988.83	\$1,988.83	\$0.00	\$0.00	\$4.78	\$0.00
040 - STREET AND BRIDGE	\$2,339.20	\$2,339.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$944.94	\$944.94	\$0.00	\$0.00	\$2.27	\$0.00
060 - UNEMPL. NORWOOD	\$99.63	\$99.63	\$0.00	\$0.00	\$0.24	\$0.00
062 - WORK COMP NORWOOD	\$994.58	\$994.58	\$0.00	\$0.00	\$2.39	\$0.00
Totals	\$22,742.46	\$22,742.46	\$0.00	\$0.00	\$49.08	\$0.00

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$254,427.76	
+	Supplements	\$0.00	
-	Cancellations	\$467.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.65	
	Adjusted Amount Due	\$253,969.22	
+	Prior Year Real Estate Tax	\$136.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,105.76	

Current Year Taxes Paid

	Real Estate	\$253,863.30
+	Railroad	\$44.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.65
+	Prior Year Real Estate	\$136.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,053.05
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$221.67
	Total	\$254,351.56

Interest Distribution

	County Interest	\$547.70
	Township Interest	\$21.09
	Total Interest	\$568.79

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$55,999.49
07/03/2006	\$70,979.36
08/10/2006	\$12,317.19
09/14/2006	\$61,826.08
10/19/2006	\$41,691.24
12/07/2006	\$11,239.69
Totals: 6 Distributions	\$254,053.05
Interest Distribution Date	Amount
12/12/2006	\$568.79
Totals: 1 Distributions	\$568.79
Grand Totals: 7 Distributions	\$254,621.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$136,935.62	\$136,935.62	\$0.00	\$0.00	\$306.58	\$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	\$117,117.43	\$117,117.43	\$0.00	\$0.00	\$262.21	\$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	\$254,053.05	\$254,053.05	\$0.00	\$0.00	\$568.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$8.65	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$8.65	

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$16,768.01
+ 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	\$16,768.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,768.01

Current Year Taxes Paid	
+ Real Estate	\$16,768.01
+ 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	\$16,768.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,768.01

Interest Distribution	
County Interest	\$36.15
Township Interest	\$1.39
Total Interest	\$37.54

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$5,720.81
07/03/2006	\$3,153.62
08/10/2006	\$329.38
09/14/2006	\$5,216.28
10/19/2006	\$2,300.96
12/07/2006	\$46.96
Totals: 6 Distributions	\$16,768.01
Interest Distribution Date	Amount
12/12/2006	\$37.54
Totals: 1 Distributions	\$37.54
Grand Totals: 7 Distributions	\$16,805.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,768.01	\$16,768.01	\$0.00	\$0.00	\$37.54	\$0.00
Totals	\$16,768.01	\$16,768.01	\$0.00	\$0.00	\$37.54	\$0.00

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$40,767.59	
+	Supplements	\$0.00	
-	Cancellations	\$123.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.12	
+/-	Road & Bridge Transfer	\$18,713.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,388.03	
+	Prior Year Real Estate Tax	(\$22.52)	
+	Prior Year Mobile Home Tax	\$3.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,368.82	

Current Year Taxes Paid

	Real Estate	\$59,340.24
	Railroad	\$0.00
	Mobile Home	\$19.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.52)
	Prior Year Mobile Home	\$3.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,340.37
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$11.78
	Total	\$59,381.96

Interest Distribution

	County Interest	\$127.93
	Township Interest	\$0.51
	Total Interest	\$128.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,725.81	\$4,725.81
RD & BR PRINCEVILLE	\$13,994.99	\$13,987.23
Totals	\$18,720.80	\$18,713.04

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$9,809.86
07/03/2006	\$18,959.65
08/10/2006	\$2,795.43
09/14/2006	\$11,494.85
10/19/2006	\$14,283.75
12/07/2006	\$1,996.83
Totals: 6 Distributions	\$59,340.37
Interest Distribution Date	Amount
12/12/2006	\$128.44
Totals: 1 Distributions	\$128.44
Grand Totals: 7 Distributions	\$59,468.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$38,265.53	\$38,265.53	\$0.00	\$0.00	\$120.96	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$500.54	\$500.54	\$0.00	\$0.00	\$1.59	\$0.00
035 - TORT PRINCEVILLE	\$1,249.01	\$1,249.01	\$0.00	\$0.00	\$3.95	\$0.00
040 - ST & BR PRINCE VILL	\$18,713.04	\$18,713.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$612.25	\$612.25	\$0.00	\$0.00	\$1.94	\$0.00
Totals	\$59,340.37	\$59,340.37	\$0.00	\$0.00	\$128.44	\$0.00

Final Settlement Sheet
Peoria County
502 - WEST PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$61,550.09	
+	Supplements	\$33.82	
-	Cancellations	\$101.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,531.40	
+	Prior Year Real Estate Tax	\$37.75	
+	Prior Year Mobile Home Tax	\$1.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,570.23	

Current Year Taxes Paid

	Real Estate	\$61,356.22
	Railroad	\$0.00
	Mobile Home	\$26.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$37.75
	Prior Year Mobile Home	\$1.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,421.08
	Hold Back	\$0.00
	County Trustee	\$123.68
	Forfeited Tax	\$87.62
	Total	\$61,632.38

Interest Distribution

	County Interest	\$132.42
	Township Interest	\$0.96
	Total Interest	\$133.38

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$16,032.20
07/03/2006	\$14,483.84
08/10/2006	\$2,591.57
09/14/2006	\$17,618.79
10/19/2006	\$8,503.64
12/07/2006	\$2,191.04
Totals: 6 Distributions	\$61,421.08
Interest Distribution Date	Amount
12/12/2006	\$133.38
Totals: 1 Distributions	\$133.38
Grand Totals: 7 Distributions	\$61,554.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$60,822.53	\$60,822.53	\$0.00	\$0.00	\$132.08	\$0.00
054 - GEN ASST WEST PEO TP	\$598.55	\$598.55	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$61,421.08	\$61,421.08	\$0.00	\$0.00	\$133.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$118,936.86	
+	Supplements	\$66.77	
-	Cancellations	\$200.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,899.95	
+	Prior Year Real Estate Tax	\$74.55	
+	Prior Year Mobile Home Tax	\$2.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,976.63	

Current Year Taxes Paid

	Real Estate	\$118,553.97
+	Railroad	\$0.00
+	Mobile Home	\$51.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$74.55
+	Prior Year Mobile Home	\$2.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,682.06
+	Hold Back	\$0.00
+	County Trustee	\$238.50
+	Forfeited Tax	\$170.02
	Total	\$119,090.58

Interest Distribution

	County Interest	\$255.86
	Township Interest	\$1.85
	Total Interest	\$257.71

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$30,648.00
07/03/2006	\$28,335.91
08/10/2006	\$5,089.74
09/14/2006	\$33,604.29
10/19/2006	\$16,680.26
12/07/2006	\$4,323.86
Totals: 6 Distributions	\$118,682.06
Interest Distribution Date	Amount
12/12/2006	\$257.71
Totals: 1 Distributions	\$257.71
Grand Totals: 7 Distributions	\$118,939.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$116,267.11	\$116,267.11	\$0.00	\$0.00	\$252.47	\$0.00
027 - AUDIT WEST PEO FIRE	\$916.59	\$916.59	\$0.00	\$0.00	\$1.99	\$0.00
035 - TORT WEST PEO FIRE	\$1,498.36	\$1,498.36	\$0.00	\$0.00	\$3.25	\$0.00
Totals	\$118,682.06	\$118,682.06	\$0.00	\$0.00	\$257.71	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,600.53
+ Supplements	\$7.44
- Cancellations	\$22.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,596.39
+ Prior Year Real Estate Tax	\$8.74
+ Prior Year Mobile Home Tax	\$0.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,605.37

Current Year Taxes Paid	
Real Estate	\$12,557.86
Railroad	\$0.00
Mobile Home	\$5.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$8.74
Prior Year Mobile Home	\$0.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,572.57
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$43.68
Total	\$12,690.00

Interest Distribution	
County Interest	\$27.10
Township Interest	\$0.20
Total Interest	\$27.30

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$3,231.51
07/03/2006	\$3,034.88
08/10/2006	\$526.16
09/14/2006	\$3,543.25
10/19/2006	\$1,768.71
12/07/2006	\$468.06
Totals: 6 Distributions	\$12,572.57
Interest Distribution Date	Amount
12/12/2006	\$27.30
Totals: 1 Distributions	\$27.30
Grand Totals: 7 Distributions	\$12,599.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$12,572.57	\$12,572.57	\$0.00	\$0.00	\$27.30	\$0.00
Totals	\$12,572.57	\$12,572.57	\$0.00	\$0.00	\$27.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,586.01
+ Supplements	\$0.00
- Cancellations	\$2.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,589.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,592.98

Current Year Taxes Paid	
Real Estate	\$6,280.39
Railroad	\$303.44
Mobile Home	\$6.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.14
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,592.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,592.98

Interest Distribution

County Interest	\$14.21
Township Interest	\$1.44
Total Interest	\$15.65

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,329.21
07/03/2006	\$1,856.53
08/10/2006	\$503.88
09/14/2006	\$1,256.95
10/19/2006	\$1,301.66
12/07/2006	\$344.75
Totals: 6 Distributions	\$6,592.98
Interest Distribution Date	Amount
12/12/2006	\$15.65
Totals: 1 Distributions	\$15.65
Grand Totals: 7 Distributions	\$6,608.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$4,275.02	\$4,275.02	\$0.00	\$0.00	\$10.15	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,317.96	\$2,317.96	\$0.00	\$0.00	\$5.50	\$0.00
Totals	\$6,592.98	\$6,592.98	\$0.00	\$0.00	\$15.65	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,049.09
+ Supplements	\$0.00
- Cancellations	\$0.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,049.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,050.27

Current Year Taxes Paid	
+ Real Estate	\$1,006.63
+ Railroad	\$41.84
+ Mobile Home	\$0.90
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.90
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,050.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,050.27

Interest Distribution

County Interest	\$2.26
Township Interest	\$0.24
Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$247.56
07/03/2006	\$251.05
08/10/2006	\$46.55
09/14/2006	\$197.76
10/19/2006	\$174.25
12/07/2006	\$133.10
Totals: 6 Distributions	\$1,050.27
Interest Distribution Date	Amount
12/12/2006	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 7 Distributions	\$1,052.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,050.27	\$1,050.27	\$0.00	\$0.00	\$2.50	\$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
Totals	\$1,050.27	\$1,050.27	\$0.00	\$0.00	\$2.50	\$0.00

Final Settlement Sheet

Peoria County

524

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Peoria County
531

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BAKER/KLAUS SPEC SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$59,544.81
+ Supplements	\$0.00
- Cancellations	\$435.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$82.96
Adjusted Amount Due	\$59,191.79
+ Prior Year Real Estate Tax	(\$994.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,197.66

Current Year Taxes Paid	
+ Real Estate	\$58,895.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$82.96
+ Prior Year Real Estate	(\$994.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,984.22
+ Hold Back	\$0.00
+ County Trustee	\$219.16
+ Forfeited Tax	\$755.40
Total	\$58,958.78

Interest Distribution	
County Interest	\$125.01
Township Interest	\$45.59
Total Interest	\$170.60

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$15,643.50
07/03/2006	\$10,642.21
08/10/2006	\$2,595.35
09/14/2006	\$14,964.50
10/19/2006	\$8,514.28
12/07/2006	\$5,624.38
Totals: 6 Distributions	\$57,984.22
Interest Distribution Date	Amount
12/12/2006	\$170.60
Totals: 1 Distributions	\$170.60
Grand Totals: 7 Distributions	\$58,154.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$57,984.22	\$57,984.22	\$0.00	\$0.00	\$170.60	\$0.00
Totals	\$57,984.22	\$57,984.22	\$0.00	\$0.00	\$170.60	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax	\$82.96	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$82.96	

Final Settlement Sheet
Peoria County
552 - NIAGARA SPEC SERV

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

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

Final Settlement Sheet
Peoria County
553 - TWIN TOWERS SPEC SER

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

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

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

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

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

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

Final Settlement Sheet
Peoria County
567

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

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

Final Settlement Sheet
Peoria County
568

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

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

Final Settlement Sheet

Peoria County

569

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Peoria County
570

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	\$299.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$299.03

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$299.03
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$299.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$299.03

Interest Distribution	
County Interest	\$0.64
Township Interest	\$0.00
Total Interest	\$0.64

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$290.06
07/03/2006	\$8.07
08/10/2006	\$0.85
09/14/2006	\$0.05
Totals: 4 Distributions	\$299.03
Interest Distribution Date	Amount
12/12/2006	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 5 Distributions	\$299.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$299.03	\$299.03	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$299.03	\$299.03	\$0.00	\$0.00	\$0.64	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,097.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,097.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,097.99

Current Year Taxes Paid	
Real Estate	\$4,097.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,097.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,097.99

Interest Distribution	
County Interest	\$8.83
Township Interest	\$0.06
Total Interest	\$8.89

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$638.59
07/03/2006	\$1,284.84
08/10/2006	\$379.01
09/14/2006	\$1,283.67
10/19/2006	\$401.63
12/07/2006	\$110.25
Totals: 6 Distributions	\$4,097.99
Interest Distribution Date	Amount
12/12/2006	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 7 Distributions	\$4,106.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,097.99	\$4,097.99	\$0.00	\$0.00	\$8.89	\$0.00
Totals	\$4,097.99	\$4,097.99	\$0.00	\$0.00	\$8.89	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,945.06
+ Supplements	\$0.00
- Cancellations	\$91.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,853.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,853.96

Current Year Taxes Paid	
Real Estate	\$7,853.96
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	\$7,853.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,853.96

Interest Distribution

County Interest	\$16.93
Township Interest	\$0.12
Total Interest	\$17.05

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$2,395.69
07/03/2006	\$1,740.60
08/10/2006	\$277.36
09/14/2006	\$2,597.21
10/19/2006	\$826.24
12/07/2006	\$16.86
Totals: 6 Distributions	\$7,853.96
Interest Distribution Date	Amount
12/12/2006	\$17.05
Totals: 1 Distributions	\$17.05
Grand Totals: 7 Distributions	\$7,871.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,853.96	\$7,853.96	\$0.00	\$0.00	\$17.05	\$0.00
Totals	\$7,853.96	\$7,853.96	\$0.00	\$0.00	\$17.05	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,900.03
+ 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	\$2,900.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,900.03

Current Year Taxes Paid	
Real Estate	\$2,900.03
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	\$2,900.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,900.03

Interest Distribution	
County Interest	\$6.25
Township Interest	\$0.05
Total Interest	\$6.30

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$687.67
07/03/2006	\$445.57
08/10/2006	\$141.77
09/14/2006	\$826.60
10/19/2006	\$418.47
12/07/2006	\$379.95
Totals: 6 Distributions	\$2,900.03
Interest Distribution Date	Amount
12/12/2006	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 7 Distributions	\$2,906.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,900.03	\$2,900.03	\$0.00	\$0.00	\$6.30	\$0.00
Totals	\$2,900.03	\$2,900.03	\$0.00	\$0.00	\$6.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,024.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,024.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,024.02

Current Year Taxes Paid	
Real Estate	\$5,024.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,024.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,024.02

Interest Distribution

County Interest	\$10.83
Township Interest	\$0.08
Total Interest	\$10.91

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,881.88
07/03/2006	\$1,717.77
08/10/2006	\$179.41
09/14/2006	\$864.05
10/19/2006	\$373.29
12/07/2006	\$7.62
Totals: 6 Distributions	\$5,024.02
Interest Distribution Date	Amount
12/12/2006	\$10.91
Totals: 1 Distributions	\$10.91
Grand Totals: 7 Distributions	\$5,034.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,024.02	\$5,024.02	\$0.00	\$0.00	\$10.91	\$0.00
Totals	\$5,024.02	\$5,024.02	\$0.00	\$0.00	\$10.91	\$0.00

Final Settlement Sheet
Peoria County
575 - W PEORIA S S DIST 2002-2

Current Year Taxes Due	
Original Amount Due	\$7,413.01
+ 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	\$7,413.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,413.01

Current Year Taxes Paid	
+ Real Estate	\$7,279.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,279.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,279.66

Interest Distribution	
County Interest	\$15.69
Township Interest	\$0.11
Total Interest	\$15.80

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$2,084.22
07/03/2006	\$1,824.88
08/10/2006	\$258.70
09/14/2006	\$2,499.99
10/19/2006	\$599.63
12/07/2006	\$12.24
Totals: 6 Distributions	\$7,279.66
Interest Distribution Date	Amount
12/12/2006	\$15.80
Totals: 1 Distributions	\$15.80
Grand Totals: 7 Distributions	\$7,295.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,279.66	\$7,279.66	\$0.00	\$0.00	\$15.80	\$0.00
Totals	\$7,279.66	\$7,279.66	\$0.00	\$0.00	\$15.80	\$0.00

Final Settlement Sheet
Peoria County
576 - W PEORIA S S DIST 2002-3

Current Year Taxes Due	
Original Amount Due	\$2,243.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,243.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,243.00

Current Year Taxes Paid	
Real Estate	\$2,243.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,243.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,243.00

Interest Distribution	
County Interest	\$4.84
Township Interest	\$0.04
Total Interest	\$4.88

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$281.70
07/03/2006	\$755.82
08/10/2006	\$78.94
09/14/2006	\$811.05
10/19/2006	\$24.58
12/07/2006	\$290.91
Totals: 6 Distributions	\$2,243.00
Interest Distribution Date	Amount
12/12/2006	\$4.88
Totals: 1 Distributions	\$4.88
Grand Totals: 7 Distributions	\$2,247.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,243.00	\$2,243.00	\$0.00	\$0.00	\$4.88	\$0.00
Totals	\$2,243.00	\$2,243.00	\$0.00	\$0.00	\$4.88	\$0.00

Final Settlement Sheet
Peoria County
577 - W PEORIA S S DIST 2003-1

Current Year Taxes Due	
Original Amount Due	\$5,950.99
+ 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	\$5,950.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,950.99

Current Year Taxes Paid	
+ Real Estate	\$5,950.99
+ 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	\$5,950.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,950.99

Interest Distribution	
County Interest	\$12.83
Township Interest	\$0.09
Total Interest	\$12.92

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$1,921.69
07/03/2006	\$1,339.67
08/10/2006	\$224.46
09/14/2006	\$2,391.21
10/19/2006	\$72.48
12/07/2006	\$1.48
Totals: 6 Distributions	\$5,950.99
Interest Distribution Date	Amount
12/12/2006	\$12.92
Totals: 1 Distributions	\$12.92
Grand Totals: 7 Distributions	\$5,963.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,950.99	\$5,950.99	\$0.00	\$0.00	\$12.92	\$0.00
Totals	\$5,950.99	\$5,950.99	\$0.00	\$0.00	\$12.92	\$0.00

Final Settlement Sheet
Peoria County
578 - W PEORIA S S DIST 2003-3

Current Year Taxes Due	
Original Amount Due	\$4,023.03
+ 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	\$4,023.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,023.03

Current Year Taxes Paid	
Real Estate	\$4,023.03
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	\$4,023.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,023.03

Interest Distribution	
County Interest	\$8.67
Township Interest	\$0.06
Total Interest	\$8.73

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$1,349.85
07/03/2006	\$570.90
08/10/2006	\$59.62
09/14/2006	\$1,346.57
10/19/2006	\$682.17
12/07/2006	\$13.92
Totals: 6 Distributions	\$4,023.03
Interest Distribution Date	Amount
12/12/2006	\$8.73
Totals: 1 Distributions	\$8.73
Grand Totals: 7 Distributions	\$4,031.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,023.03	\$4,023.03	\$0.00	\$0.00	\$8.73	\$0.00
Totals	\$4,023.03	\$4,023.03	\$0.00	\$0.00	\$8.73	\$0.00

Final Settlement Sheet
Peoria County
579 - W PEORIA S S DIST 2003-4

Current Year Taxes Due	
Original Amount Due	\$6,682.01
+ Supplements	\$0.00
- Cancellations	\$43.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,639.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,639.00

Current Year Taxes Paid	
+ Real Estate	\$6,639.00
+ 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	\$6,639.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,639.00

Interest Distribution

County Interest	\$14.31
Township Interest	\$0.10
Total Interest	\$14.41

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,069.22
07/03/2006	\$2,150.99
08/10/2006	\$224.66
09/14/2006	\$1,585.65
10/19/2006	\$1,576.31
12/07/2006	\$32.17
Totals: 6 Distributions	\$6,639.00
Interest Distribution Date	Amount
12/12/2006	\$14.41
Totals: 1 Distributions	\$14.41
Grand Totals: 7 Distributions	\$6,653.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,639.00	\$6,639.00	\$0.00	\$0.00	\$14.41	\$0.00
Totals	\$6,639.00	\$6,639.00	\$0.00	\$0.00	\$14.41	\$0.00

Final Settlement Sheet
Peoria County
580 - W PEORIA SS DIST 2003-5

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

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

Final Settlement Sheet

Peoria County

581 - W PEORIA SS DIST 2005-01

Current Year Taxes Due

	Original Amount Due	\$5,202.01	
+	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	\$5,202.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,202.01	

Current Year Taxes Paid

	Real Estate	\$5,202.01
	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	\$5,202.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,202.01

Interest Distribution

	County Interest	\$11.21
	Township Interest	\$0.08
	Total Interest	\$11.29

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,265.46
07/03/2006	\$1,201.99
08/10/2006	\$125.54
09/14/2006	\$1,598.87
10/19/2006	\$989.95
12/07/2006	\$20.20
Totals: 6 Distributions	\$5,202.01
Interest Distribution Date	Amount
12/12/2006	\$11.29
Totals: 1 Distributions	\$11.29
Grand Totals: 7 Distributions	\$5,213.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,202.01	\$5,202.01	\$0.00	\$0.00	\$11.29	\$0.00
Totals	\$5,202.01	\$5,202.01	\$0.00	\$0.00	\$11.29	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,264,664.37
+ Supplements	\$0.00
- Cancellations	\$11,426.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,971.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.15
Adjusted Amount Due	\$1,265,261.38
+ Prior Year Real Estate Tax	(\$3,256.88)
+ Prior Year Mobile Home Tax	\$1,283.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,263,288.29

Current Year Taxes Paid	
Real Estate	\$1,242,079.46
Railroad	\$10,725.88
Mobile Home	\$6,790.55
Misc. Adjustments	\$51.15
Prior Year Real Estate	(\$3,256.88)
Prior Year Mobile Home	\$1,283.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,257,673.95
+ Hold Back	\$0.00
+ County Trustee	\$1,029.13
+ Forfeited Tax	\$5,181.36
Total	\$1,263,884.44

Interest Distribution

County Interest	\$2,711.38
Township Interest	\$484.68
Total Interest	\$3,196.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$581,282.99
08/10/2006	\$78,974.29
09/14/2006	\$340,398.29
10/19/2006	\$172,205.29
12/07/2006	\$84,813.09
Totals: 5 Distributions	\$1,257,673.95
Interest Distribution Date	Amount
12/12/2006	\$3,196.06
Totals: 1 Distributions	\$3,196.06
Grand Totals: 6 Distributions	\$1,260,870.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$533,560.60	\$533,560.60	\$0.00	\$0.00	\$1,355.92	\$0.00
003 - BONDS #62	\$222,264.93	\$222,264.93	\$0.00	\$0.00	\$564.83	\$0.00
004 - OPER & MTCE #62	\$102,608.60	\$102,608.60	\$0.00	\$0.00	\$260.75	\$0.00
005 - I.M.R.F. #62	\$60,666.41	\$60,666.41	\$0.00	\$0.00	\$154.17	\$0.00
030 - TRANSPORTATION #62	\$49,251.76	\$49,251.76	\$0.00	\$0.00	\$125.16	\$0.00
031 - WORKING CASH #62	\$997.35	\$997.35	\$0.00	\$0.00	\$2.53	\$0.00
032 - FIRE SAFETY #62	\$20,521.47	\$20,521.47	\$0.00	\$0.00	\$52.14	\$0.00
033 - SPECIAL ED #62	\$8,208.85	\$8,208.85	\$0.00	\$0.00	\$20.86	\$0.00
035 - TORT IMMUNITY #62	\$159,115.88	\$159,115.88	\$0.00	\$0.00	\$404.36	\$0.00
047 - SOCIAL SECURITY #62	\$79,956.63	\$79,956.63	\$0.00	\$0.00	\$203.20	\$0.00
057 - LEASE-PLEAS VAL #62	\$20,521.47	\$20,521.47	\$0.00	\$0.00	\$52.14	\$0.00
Totals	\$1,257,673.95	\$1,257,673.95	\$0.00	\$0.00	\$3,196.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$51.15	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$51.15	

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$975,238.97	
+	Supplements	\$897.47	
-	Cancellations	\$6,387.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,730.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.83	
	Adjusted Amount Due	\$976,519.22	
+	Prior Year Real Estate Tax	\$80.05	
+	Prior Year Mobile Home Tax	\$591.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$977,191.26	

Current Year Taxes Paid

	Real Estate	\$962,161.34
	Railroad	\$7,223.28
	Mobile Home	\$4,715.99
	Misc. Adjustments	\$39.83
	Prior Year Real Estate	\$80.05
	Prior Year Mobile Home	\$591.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$974,812.48
	Hold Back	\$0.00
	County Trustee	\$1,285.24
	Forfeited Tax	\$2,252.92
	Total	\$978,350.64

Interest Distribution

	County Interest	\$2,101.57
	Township Interest	\$2.32
	Total Interest	\$2,103.89

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$275,417.97
07/03/2006	\$206,059.92
08/10/2006	\$42,428.45
09/14/2006	\$261,409.24
10/19/2006	\$146,754.89
12/07/2006	\$42,742.01
Totals: 6 Distributions	\$974,812.48
Interest Distribution Date	Amount
12/12/2006	\$2,103.89
Totals: 1 Distributions	\$2,103.89
Grand Totals: 7 Distributions	\$976,916.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$554,721.87	\$554,721.87	\$0.00	\$0.00	\$1,197.21	\$0.00
003 - BONDS #63	\$158,745.28	\$158,745.28	\$0.00	\$0.00	\$342.60	\$0.00
004 - OPER & MTCE #63	\$94,986.71	\$94,986.71	\$0.00	\$0.00	\$205.01	\$0.00
005 - I.M.R.F. #63	\$7,598.66	\$7,598.66	\$0.00	\$0.00	\$16.40	\$0.00
030 - TRANSPORTATION #63	\$45,593.93	\$45,593.93	\$0.00	\$0.00	\$98.40	\$0.00
031 - WORKING CASH #63	\$18,997.16	\$18,997.16	\$0.00	\$0.00	\$41.01	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$7,598.66	\$7,598.66	\$0.00	\$0.00	\$16.40	\$0.00
035 - TORT IMMUNITY #63	\$59,974.39	\$59,974.39	\$0.00	\$0.00	\$129.45	\$0.00
047 - SOCIAL SECURITY #63	\$7,598.66	\$7,598.66	\$0.00	\$0.00	\$16.40	\$0.00
057 - LEASE-NORWOOD #63	\$18,997.16	\$18,997.16	\$0.00	\$0.00	\$41.01	\$0.00
Totals	\$974,812.48	\$974,812.48	\$0.00	\$0.00	\$2,103.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$7.08	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$32.75	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$39.83	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$800,927.55	
+	Supplements	\$335.51	
-	Cancellations	\$904.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.17	
	Adjusted Amount Due	\$800,483.19	
+	Prior Year Real Estate Tax	(\$199.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$800,283.59	

Current Year Taxes Paid

	Real Estate	\$784,237.37
	Railroad	\$12,920.42
	Mobile Home	\$73.19
	Misc. Adjustments	\$51.17
	Prior Year Real Estate	(\$199.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$797,082.55
	Hold Back	\$0.00
	County Trustee	\$951.13
	Forfeited Tax	\$3,319.77
	Total	\$801,353.45

Interest Distribution

	County Interest	\$1,718.40
	Township Interest	\$1.86
	Total Interest	\$1,720.26

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$228,398.89
07/03/2006	\$176,904.15
08/10/2006	\$32,939.55
09/14/2006	\$201,788.47
10/19/2006	\$110,075.15
12/07/2006	\$46,976.34
Totals: 6 Distributions	\$797,082.55
Interest Distribution Date	Amount
12/12/2006	\$1,720.26
Totals: 1 Distributions	\$1,720.26
Grand Totals: 7 Distributions	\$798,802.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$487,052.54	\$487,052.54	\$0.00	\$0.00	\$1,051.16	\$0.00
003 - BONDS #66	\$69,748.70	\$69,748.70	\$0.00	\$0.00	\$150.53	\$0.00
004 - OPER & MTCE #66	\$64,086.22	\$64,086.22	\$0.00	\$0.00	\$138.31	\$0.00
005 - I.M.R.F. #66	\$12,276.67	\$12,276.67	\$0.00	\$0.00	\$26.50	\$0.00
030 - TRANSPORTATION #66	\$30,761.00	\$30,761.00	\$0.00	\$0.00	\$66.39	\$0.00
031 - WORKING CASH #66	\$12,817.10	\$12,817.10	\$0.00	\$0.00	\$27.66	\$0.00
032 - FIRE SAFETY #66	\$12,817.10	\$12,817.10	\$0.00	\$0.00	\$27.66	\$0.00
033 - SPECIAL ED #66	\$5,126.82	\$5,126.82	\$0.00	\$0.00	\$11.06	\$0.00
035 - TORT IMMUNITY #66	\$66,777.18	\$66,777.18	\$0.00	\$0.00	\$144.12	\$0.00
047 - SOCIAL SECURITY #66	\$35,619.22	\$35,619.22	\$0.00	\$0.00	\$76.87	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$797,082.55	\$797,082.55	\$0.00	\$0.00	\$1,720.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$51.17	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$51.17	

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

Current Year Taxes Due

	Original Amount Due	\$1,356,042.32	
+	Supplements	\$1,118.29	
-	Cancellations	\$5,251.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,351,909.59	
+	Prior Year Real Estate Tax	\$239.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,352,148.63	

Current Year Taxes Paid

	Real Estate	\$1,351,882.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$239.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,352,121.97
+	Hold Back	\$0.00
+	County Trustee	\$979.52
+	Forfeited Tax	\$2,115.97
	Total	\$1,355,217.46

Interest Distribution

	County Interest	\$2,915.00
	Township Interest	\$3.20
	Total Interest	\$2,918.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$649,371.02
08/10/2006	\$87,665.11
09/14/2006	\$350,076.36
10/19/2006	\$227,868.69
12/07/2006	\$37,140.79
Totals: 5 Distributions	\$1,352,121.97
Interest Distribution Date	Amount
12/12/2006	\$2,918.20
Totals: 1 Distributions	\$2,918.20
Grand Totals: 6 Distributions	\$1,355,040.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$872,472.92	\$872,472.92	\$0.00	\$0.00	\$1,883.01	\$0.00
003 - BONDS #68	\$102,720.71	\$102,720.71	\$0.00	\$0.00	\$221.69	\$0.00
004 - OPER & MTCE #68	\$107,791.17	\$107,791.17	\$0.00	\$0.00	\$232.64	\$0.00
005 - I.M.R.F. #68	\$22,933.35	\$22,933.35	\$0.00	\$0.00	\$49.49	\$0.00
030 - TRANSPORTATION #68	\$39,887.60	\$39,887.60	\$0.00	\$0.00	\$86.08	\$0.00
031 - WORKING CASH #68	\$19,945.16	\$19,945.16	\$0.00	\$0.00	\$43.05	\$0.00
032 - FIRE SAFETY #68	\$21,558.23	\$21,558.23	\$0.00	\$0.00	\$46.53	\$0.00
033 - SPECIAL ED #68	\$8,623.83	\$8,623.83	\$0.00	\$0.00	\$18.61	\$0.00
035 - TORT IMMUNITY #68	\$74,785.85	\$74,785.85	\$0.00	\$0.00	\$161.41	\$0.00
047 - SOCIAL SECURITY #68	\$59,844.92	\$59,844.92	\$0.00	\$0.00	\$129.16	\$0.00
057 - LEASE-OAK GROVE #68	\$21,558.23	\$21,558.23	\$0.00	\$0.00	\$46.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,352,121.97	\$1,352,121.97	\$0.00	\$0.00	\$2,918.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$489,284.49	
+	Supplements	\$0.00	
-	Cancellations	\$1,322.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$487,961.86	
+	Prior Year Real Estate Tax	(\$147.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$487,814.72	

Current Year Taxes Paid

	Real Estate	\$482,101.03
+	Railroad	\$5,417.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$147.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$487,371.53
+	Hold Back	\$0.00
+	County Trustee	\$601.94
+	Forfeited Tax	\$1,019.23
	Total	\$488,992.70

Interest Distribution

	County Interest	\$1,050.71
	Township Interest	\$5.78
	Total Interest	\$1,056.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$237,492.43
08/10/2006	\$34,952.37
09/14/2006	\$125,254.39
10/19/2006	\$71,959.73
12/07/2006	\$17,712.61
Totals: 5 Distributions	\$487,371.53
Interest Distribution Date	Amount
12/12/2006	\$1,056.49
Totals: 1 Distributions	\$1,056.49
Grand Totals: 6 Distributions	\$488,428.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$164,562.94	\$164,562.94	\$0.00	\$0.00	\$356.70	\$0.00
003 - BONDS-PLEASANT HILL #69	\$93,455.44	\$93,455.44	\$0.00	\$0.00	\$202.59	\$0.00
004 - OPER & MTCE #69	\$35,163.38	\$35,163.38	\$0.00	\$0.00	\$76.23	\$0.00
005 - I.M.R.F. #69	\$27,891.30	\$27,891.30	\$0.00	\$0.00	\$60.46	\$0.00
030 - TRANSPORTATION #69	\$16,878.16	\$16,878.16	\$0.00	\$0.00	\$36.59	\$0.00
031 - WORKING CASH #69	\$7,032.77	\$7,032.77	\$0.00	\$0.00	\$15.25	\$0.00
032 - FIRE SAFETY #69	\$7,032.77	\$7,032.77	\$0.00	\$0.00	\$15.25	\$0.00
033 - SPECIAL ED #69	\$2,813.11	\$2,813.11	\$0.00	\$0.00	\$6.10	\$0.00
035 - TORT IMMUNITY #69	\$99,610.45	\$99,610.45	\$0.00	\$0.00	\$215.93	\$0.00
047 - SOCIAL SECURITY #69	\$25,898.44	\$25,898.44	\$0.00	\$0.00	\$56.14	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,032.77	\$7,032.77	\$0.00	\$0.00	\$15.25	\$0.00
Totals	\$487,371.53	\$487,371.53	\$0.00	\$0.00	\$1,056.49	\$0.00

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$1,161,749.57
+ Supplements	\$853.60
- Cancellations	\$5,641.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,156,961.65
+ Prior Year Real Estate Tax	(\$5,378.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,151,583.38

Current Year Taxes Paid	
Real Estate	\$1,153,193.47
Railroad	\$486.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,378.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,148,301.90
+ Hold Back	\$0.00
+ County Trustee	\$14,555.39
+ Forfeited Tax	\$0.00
Total	\$1,162,857.29

Interest Distribution

County Interest	\$2,475.59
Township Interest	\$2.73
Total Interest	\$2,478.32

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$330,095.10
07/03/2006	\$252,645.60
08/10/2006	\$54,552.47
09/14/2006	\$302,868.64
10/19/2006	\$183,283.77
12/07/2006	\$24,856.32
Totals: 6 Distributions	\$1,148,301.90
Interest Distribution Date	Amount
12/12/2006	\$2,478.32
Totals: 1 Distributions	\$2,478.32
Grand Totals: 7 Distributions	\$1,150,780.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$607,103.78	\$607,103.78	\$0.00	\$0.00	\$1,310.25	\$0.00
003 - BONDS #70	\$120,139.92	\$120,139.92	\$0.00	\$0.00	\$259.30	\$0.00
004 - OPER & MTCE #70	\$105,400.32	\$105,400.32	\$0.00	\$0.00	\$227.48	\$0.00
005 - I.M.R.F. #70	\$11,864.26	\$11,864.26	\$0.00	\$0.00	\$25.61	\$0.00
030 - TRANSPORTATION #70	\$92,751.80	\$92,751.80	\$0.00	\$0.00	\$200.18	\$0.00
031 - WORKING CASH #70	\$21,080.53	\$21,080.53	\$0.00	\$0.00	\$45.50	\$0.00
032 - FIRE SAFETY #70	\$21,080.53	\$21,080.53	\$0.00	\$0.00	\$45.50	\$0.00
033 - SPECIAL ED #70	\$8,431.97	\$8,431.97	\$0.00	\$0.00	\$18.20	\$0.00
035 - TORT IMMUNITY #70	\$128,494.98	\$128,494.98	\$0.00	\$0.00	\$277.33	\$0.00
047 - SOCIAL SECURITY #70	\$10,873.28	\$10,873.28	\$0.00	\$0.00	\$23.47	\$0.00
057 - LEASE-MONROE #70	\$21,080.53	\$21,080.53	\$0.00	\$0.00	\$45.50	\$0.00
Totals	\$1,148,301.90	\$1,148,301.90	\$0.00	\$0.00	\$2,478.32	\$0.00

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$55,503,014.93	
+	Supplements	\$3,543.98	
-	Cancellations	\$189,707.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,372.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,039.05	
	Adjusted Amount Due	\$55,340,263.44	
+	Prior Year Real Estate Tax	(\$117,273.34)	
+	Prior Year Mobile Home Tax	\$1,754.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,224,744.87	

Current Year Taxes Paid

	Real Estate	\$55,226,777.50
	Railroad	\$35,134.12
	Mobile Home	\$9,951.06
	Misc. Adjustments	\$9,039.05
	Prior Year Real Estate	(\$117,273.34)
	Prior Year Mobile Home	\$1,754.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,165,383.16
	Hold Back	\$0.00
	County Trustee	\$157,424.21
	Forfeited Tax	\$55,820.04
	Total	\$55,378,627.41

Interest Distribution

	County Interest	\$118,929.28
	Township Interest	\$39,624.75
	Total Interest	\$158,554.03

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$16,440,602.60
07/03/2006	\$10,383,951.02
08/10/2006	\$1,950,362.33
09/14/2006	\$16,282,678.49
10/19/2006	\$7,822,280.00
12/07/2006	\$2,285,508.72
Totals: 6 Distributions	\$55,165,383.16
Interest Distribution Date	Amount
12/12/2006	\$158,554.03
Totals: 1 Distributions	\$158,554.03
Grand Totals: 7 Distributions	\$55,323,937.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$26,775,125.47	\$26,775,125.47	\$0.00	\$0.00	\$76,955.92	\$0.00
003 - BONDS #150	\$2,367,367.25	\$2,367,367.25	\$0.00	\$0.00	\$6,804.19	\$0.00
004 - OPER & MTCE #150	\$6,141,065.64	\$6,141,065.64	\$0.00	\$0.00	\$17,650.40	\$0.00
005 - I.M.R.F. #150	\$1,876,340.21	\$1,876,340.21	\$0.00	\$0.00	\$5,392.89	\$0.00
030 - TRANSPORTATION #150	\$2,456,404.18	\$2,456,404.18	\$0.00	\$0.00	\$7,060.10	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$614,101.05	\$614,101.05	\$0.00	\$0.00	\$1,765.03	\$0.00
033 - SPECIAL ED #150	\$491,302.89	\$491,302.89	\$0.00	\$0.00	\$1,412.07	\$0.00
035 - TORT IMMUNITY #150	\$4,731,093.59	\$4,731,093.59	\$0.00	\$0.00	\$13,597.92	\$0.00
047 - SOCIAL SECURITY #150	\$2,247,492.86	\$2,247,492.86	\$0.00	\$0.00	\$6,459.64	\$0.00
057 - LEASE #150	\$614,101.05	\$614,101.05	\$0.00	\$0.00	\$1,765.03	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$6,850,988.97	\$6,850,988.97	\$0.00	\$0.00	\$19,690.84	\$0.00
Totals	\$55,165,383.16	\$55,165,383.16	\$0.00	\$0.00	\$158,554.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$4,845.54	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$2,123.47	Trustee Redemptions/Resolutions 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>
2005	RE - Real Estate	Back Tax	\$2,070.04	Trustee Redemptions/Resolutions by TBA
Totals	3 entries		\$9,039.05	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$37,368.08	
+	Supplements	\$0.00	
-	Cancellations	\$22.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,377.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$32.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,410.09	

Current Year Taxes Paid

	Real Estate	\$35,855.41
	Railroad	\$1,490.42
	Mobile Home	\$32.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$32.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,410.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,410.09

Interest Distribution

	County Interest	\$80.65
	Township Interest	\$8.43
	Total Interest	\$89.08

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$8,818.45
07/03/2006	\$8,940.71
08/10/2006	\$1,658.23
09/14/2006	\$7,043.72
10/19/2006	\$6,207.30
12/07/2006	\$4,741.68
Totals: 6 Distributions	\$37,410.09
Interest Distribution Date	Amount
12/12/2006	\$89.08
Totals: 1 Distributions	\$89.08
Grand Totals: 7 Distributions	\$37,499.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$28,516.95	\$28,516.95	\$0.00	\$0.00	\$67.91	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,788.59	\$3,788.59	\$0.00	\$0.00	\$9.02	\$0.00
005 - I.M.R.F. #210	\$714.86	\$714.86	\$0.00	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION #210	\$1,691.86	\$1,691.86	\$0.00	\$0.00	\$4.03	\$0.00
031 - WORKING CASH #210	\$319.66	\$319.66	\$0.00	\$0.00	\$0.76	\$0.00
032 - FIRE SAFETY #210	\$157.92	\$157.92	\$0.00	\$0.00	\$0.38	\$0.00
033 - SPECIAL ED #210	\$289.00	\$289.00	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT IMMUNITY #210	\$754.15	\$754.15	\$0.00	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY #210	\$836.45	\$836.45	\$0.00	\$0.00	\$1.98	\$0.00
057 - LEASE-WMSFD #210	\$340.65	\$340.65	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$37,410.09	\$37,410.09	\$0.00	\$0.00	\$89.08	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$2,939,676.18
+ Supplements	\$1,424.65
- Cancellations	\$12,084.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$933.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,730.15
Adjusted Amount Due	\$2,932,679.68
+ Prior Year Real Estate Tax	\$699.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,933,379.21

Current Year Taxes Paid	
Real Estate	\$2,921,036.71
Railroad	\$7,050.00
Mobile Home	\$683.02
Misc. Adjustments	\$2,730.15
Prior Year Real Estate	\$699.53
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,932,199.41
+ Hold Back	\$0.00
+ County Trustee	\$945.36
+ Forfeited Tax	\$3,733.49
Total	\$2,936,878.26

Interest Distribution

County Interest	\$6,321.43
Township Interest	\$202.87
Total Interest	\$6,524.30

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$687,139.55
07/03/2006	\$800,045.71
08/10/2006	\$114,091.61
09/14/2006	\$638,849.30
10/19/2006	\$607,506.75
12/07/2006	\$84,566.49
Totals: 6 Distributions	\$2,932,199.41
Interest Distribution Date	Amount
12/12/2006	\$6,524.30
Totals: 1 Distributions	\$6,524.30
Grand Totals: 7 Distributions	\$2,938,723.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,837,043.44	\$1,837,043.44	\$0.00	\$0.00	\$4,087.55	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$369,958.54	\$369,958.54	\$0.00	\$0.00	\$823.18	\$0.00
005 - I.M.R.F. #309	\$44,891.98	\$44,891.98	\$0.00	\$0.00	\$99.88	\$0.00
030 - TRANSPORTATION #309	\$146,970.64	\$146,970.64	\$0.00	\$0.00	\$327.01	\$0.00
031 - WORKING CASH #309	\$36,743.39	\$36,743.39	\$0.00	\$0.00	\$81.75	\$0.00
032 - FIRE SAFETY #309	\$36,743.39	\$36,743.39	\$0.00	\$0.00	\$81.75	\$0.00
033 - SPECIAL ED #309	\$183,705.22	\$183,705.22	\$0.00	\$0.00	\$408.75	\$0.00
035 - TORT IMMUNITY #309	\$149,624.27	\$149,624.27	\$0.00	\$0.00	\$332.93	\$0.00
047 - SOCIAL SECURITY #309	\$89,775.15	\$89,775.15	\$0.00	\$0.00	\$199.75	\$0.00
057 - LEASE-BRIMFIELD #309	\$36,743.39	\$36,743.39	\$0.00	\$0.00	\$81.75	\$0.00
Totals	\$2,932,199.41	\$2,932,199.41	\$0.00	\$0.00	\$6,524.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,108.41	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,423.85	University of Illinois 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>
2005	RE - Real Estate	Back Tax	\$197.89	Trustee Redemptions/Resolutions by TBA
Totals			3 entries	\$2,730.15

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$5,451,305.25	
+	Supplements	\$2,487.02	
-	Cancellations	\$24,558.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,059.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.97	
	Adjusted Amount Due	\$5,443,397.14	
+	Prior Year Real Estate Tax	(\$6,638.46)	
+	Prior Year Mobile Home Tax	\$1,405.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,438,164.50	

Current Year Taxes Paid

	Real Estate	\$5,385,354.14
	Railroad	\$38,005.50
	Mobile Home	\$8,753.27
	Misc. Adjustments	\$103.97
	Prior Year Real Estate	(\$6,638.46)
	Prior Year Mobile Home	\$1,405.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,426,984.24
	Hold Back	\$0.00
	County Trustee	\$13,653.38
	Forfeited Tax	\$10,037.16
	Total	\$5,450,674.78

Interest Distribution

	County Interest	\$11,699.86
	Township Interest	\$350.70
	Total Interest	\$12,050.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$2,597,088.11
08/10/2006	\$373,474.83
09/14/2006	\$1,371,570.67
10/19/2006	\$865,980.61
12/07/2006	\$218,870.02
Totals: 5 Distributions	\$5,426,984.24
Interest Distribution Date	Amount
12/12/2006	\$12,050.56
Totals: 1 Distributions	\$12,050.56
Grand Totals: 6 Distributions	\$5,439,034.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,438,805.27	\$2,438,805.27	\$0.00	\$0.00	\$5,415.36	\$0.00
003 - BONDS #310	\$949,890.46	\$949,890.46	\$0.00	\$0.00	\$2,109.22	\$0.00
004 - OPER & MTCE #310	\$635,109.14	\$635,109.14	\$0.00	\$0.00	\$1,410.25	\$0.00
005 - I.M.R.F. #310	\$84,622.96	\$84,622.96	\$0.00	\$0.00	\$187.91	\$0.00
030 - TRANSPORTATION #310	\$304,850.00	\$304,850.00	\$0.00	\$0.00	\$676.92	\$0.00
031 - WORKING CASH #310	\$127,024.00	\$127,024.00	\$0.00	\$0.00	\$282.05	\$0.00
032 - FIRE SAFETY #310	\$127,024.00	\$127,024.00	\$0.00	\$0.00	\$282.05	\$0.00
033 - SPECIAL ED #310	\$50,807.44	\$50,807.44	\$0.00	\$0.00	\$112.81	\$0.00
035 - TORT IMMUNITY #310	\$497,768.42	\$497,768.42	\$0.00	\$0.00	\$1,105.29	\$0.00
047 - SOCIAL SECURITY #310	\$74,686.14	\$74,686.14	\$0.00	\$0.00	\$165.84	\$0.00
057 - LEASE OR PURCHASE	\$136,396.41	\$136,396.41	\$0.00	\$0.00	\$302.86	\$0.00
Totals	\$5,426,984.24	\$5,426,984.24	\$0.00	\$0.00	\$12,050.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$5.89	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$35.66	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$27.27	Trustee Redemptions/Resolutions 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>
2005	RE - Real Estate	Back Tax	\$35.15	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$103.97	

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

Current Year Taxes Due	
Original Amount Due	\$1,058,423.02
+ Supplements	\$113.52
- Cancellations	\$2,673.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,055,924.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,055,924.47

Current Year Taxes Paid	
Real Estate	\$1,053,270.67
Railroad	\$2,482.18
Mobile Home	\$61.53
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	\$1,055,814.38
+ Hold Back	\$0.00
+ County Trustee	\$300.60
+ Forfeited Tax	\$738.78
Total	\$1,056,853.76

Interest Distribution

County Interest	\$2,276.20
Township Interest	\$2.47
Total Interest	\$2,278.67

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$240,895.00
07/03/2006	\$282,238.07
08/10/2006	\$51,451.26
09/14/2006	\$234,424.92
10/19/2006	\$219,914.13
12/07/2006	\$26,891.00
Totals: 6 Distributions	\$1,055,814.38
Interest Distribution Date	Amount
12/12/2006	\$2,278.67
Totals: 1 Distributions	\$2,278.67
Grand Totals: 7 Distributions	\$1,058,093.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$794,428.51	\$794,428.51	\$0.00	\$0.00	\$1,714.52	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$84,874.81	\$84,874.81	\$0.00	\$0.00	\$183.18	\$0.00
005 - I.M.R.F. #316	\$11,970.82	\$11,970.82	\$0.00	\$0.00	\$25.84	\$0.00
030 - TRANSPORTATION #316	\$67,900.48	\$67,900.48	\$0.00	\$0.00	\$146.54	\$0.00
031 - WORKING CASH #316	\$16,975.39	\$16,975.39	\$0.00	\$0.00	\$36.64	\$0.00
032 - FIRE SAFETY #316	\$16,975.39	\$16,975.39	\$0.00	\$0.00	\$36.64	\$0.00
033 - SPECIAL ED #316	\$6,789.94	\$6,789.94	\$0.00	\$0.00	\$14.66	\$0.00
035 - TORT IMMUNITY #316	\$24,939.39	\$24,939.39	\$0.00	\$0.00	\$53.83	\$0.00
047 - SOCIAL SECURITY #316	\$13,984.26	\$13,984.26	\$0.00	\$0.00	\$30.18	\$0.00
057 - LEASE-LIME WAL #316	\$16,975.39	\$16,975.39	\$0.00	\$0.00	\$36.64	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,055,814.38	\$1,055,814.38	\$0.00	\$0.00	\$2,278.67	\$0.00

Final Settlement Sheet

Peoria County

720 - CHIL IVC USD #321

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,366,035.45	+	Real Estate	\$9,316,991.70
+	Supplements	\$362.38	+	Railroad	\$35,362.62
-	Cancellations	\$13,581.51	+	Mobile Home	\$9,419.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$842.42
+	Mobile Home	\$13,080.08	+	Prior Year Real Estate	(\$1,022.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4,680.52
+	Misc. Adjustments	\$842.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,366,738.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,022.76)			
+	Prior Year Mobile Home Tax	\$4,680.52	+	Total Collected	\$9,366,274.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,370,396.58	+	County Trustee	\$3,326.92
			+	Forfeited Tax	\$6,390.47
				Total	\$9,375,991.50

Interest Distribution

County Interest	\$20,192.45
Township Interest	\$129.66
Total Interest	\$20,322.11

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$2,610,075.69
07/03/2006	\$2,122,091.44
08/10/2006	\$367,211.61
09/14/2006	\$2,463,574.96
10/19/2006	\$1,545,749.18
12/07/2006	\$257,571.23
Totals: 6 Distributions	\$9,366,274.11
Interest Distribution Date	Amount
12/12/2006	\$20,322.11
Totals: 1 Distributions	\$20,322.11
Grand Totals: 7 Distributions	\$9,386,596.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$5,533,988.16	\$5,533,988.16	\$0.00	\$0.00	\$12,007.14	\$0.00
003 - BONDS #321	\$1,185,489.32	\$1,185,489.32	\$0.00	\$0.00	\$2,572.17	\$0.00
004 - OPER & MTCE #321	\$1,024,810.88	\$1,024,810.88	\$0.00	\$0.00	\$2,223.55	\$0.00
005 - I.M.R.F. #321	\$119,944.49	\$119,944.49	\$0.00	\$0.00	\$260.24	\$0.00
030 - TRANSPORTATION #321	\$409,924.35	\$409,924.35	\$0.00	\$0.00	\$889.42	\$0.00
031 - WORKING CASH #321	\$102,485.76	\$102,485.76	\$0.00	\$0.00	\$222.37	\$0.00
032 - FIRE SAFETY #321	\$102,485.76	\$102,485.76	\$0.00	\$0.00	\$222.37	\$0.00
033 - SPECIAL ED #321	\$81,983.01	\$81,983.01	\$0.00	\$0.00	\$177.87	\$0.00
035 - TORT IMMUNITY #321	\$474,776.43	\$474,776.43	\$0.00	\$0.00	\$1,030.13	\$0.00
047 - SOCIAL SECURITY #321	\$227,900.19	\$227,900.19	\$0.00	\$0.00	\$494.48	\$0.00
057 - LEASE-CHILLI #321	\$102,485.76	\$102,485.76	\$0.00	\$0.00	\$222.37	\$0.00
Totals	\$9,366,274.11	\$9,366,274.11	\$0.00	\$0.00	\$20,322.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$105.10	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$576.24	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$143.05	Trustee Redemptions/Resolutions 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>
2005	RE - Real Estate	Back Tax	\$18.03	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$842.42	

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due

	Original Amount Due	\$2,641,879.14	
+	Supplements	\$394.44	
-	Cancellations	\$6,954.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,635,649.05	
+	Prior Year Real Estate Tax	(\$975.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,634,673.82	

Current Year Taxes Paid

	Real Estate	\$2,606,528.00
	Railroad	\$27,932.78
	Mobile Home	\$305.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$975.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,633,791.54
	Hold Back	\$0.00
	County Trustee	\$1,834.64
	Forfeited Tax	\$3,015.81
	Total	\$2,638,641.99

Interest Distribution

	County Interest	\$5,678.11
	Township Interest	\$156.02
	Total Interest	\$5,834.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$1,251,224.28
08/10/2006	\$171,613.53
09/14/2006	\$564,855.82
10/19/2006	\$561,742.22
12/07/2006	\$84,355.69
Totals: 5 Distributions	\$2,633,791.54
Interest Distribution Date	Amount
12/12/2006	\$5,834.13
Totals: 1 Distributions	\$5,834.13
Grand Totals: 6 Distributions	\$2,639,625.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,629,260.80	\$1,629,260.80	\$0.00	\$0.00	\$3,608.97	\$0.00
003 - BONDS #322	\$277,059.09	\$277,059.09	\$0.00	\$0.00	\$613.72	\$0.00
004 - OPER & MTCE #322	\$267,092.78	\$267,092.78	\$0.00	\$0.00	\$591.64	\$0.00
005 - I.M.R.F. #322	\$50,721.57	\$50,721.57	\$0.00	\$0.00	\$112.36	\$0.00
030 - TRANSPORTATION #322	\$106,837.13	\$106,837.13	\$0.00	\$0.00	\$236.66	\$0.00
031 - WORKING CASH #322	\$26,709.28	\$26,709.28	\$0.00	\$0.00	\$59.17	\$0.00
033 - SPECIAL ED #322	\$160,255.67	\$160,255.67	\$0.00	\$0.00	\$354.98	\$0.00
035 - TORT IMMUNITY #322	\$59,673.81	\$59,673.81	\$0.00	\$0.00	\$132.18	\$0.00
047 - SOCIAL SECURITY #322	\$50,721.57	\$50,721.57	\$0.00	\$0.00	\$112.36	\$0.00
057 - ELMWOOD #322-LEASE	\$5,459.84	\$5,459.84	\$0.00	\$0.00	\$12.09	\$0.00
Totals	\$2,633,791.54	\$2,633,791.54	\$0.00	\$0.00	\$5,834.13	\$0.00

**Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323**

Current Year Taxes Due	
Original Amount Due	\$20,594,963.24
+ Supplements	\$14,499.96
- Cancellations	\$55,393.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$306.00
Adjusted Amount Due	\$20,554,490.35
+ Prior Year Real Estate Tax	(\$15,493.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,538,996.47

Current Year Taxes Paid	
Real Estate	\$20,530,121.86
Railroad	\$23,773.32
Mobile Home	\$114.58
Misc. Adjustments	\$306.00
Prior Year Real Estate	(\$15,493.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,538,821.88
+ Hold Back	\$0.00
+ County Trustee	\$4,261.65
+ Forfeited Tax	\$51,321.07
Total	\$20,594,404.60

Interest Distribution

County Interest	\$44,278.99
Township Interest	\$6,739.55
Total Interest	\$51,018.54

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$5,821,094.98
07/03/2006	\$4,243,306.47
08/10/2006	\$715,524.60
09/14/2006	\$6,194,127.98
10/19/2006	\$3,053,248.64
12/07/2006	\$511,519.21
Totals: 6 Distributions	\$20,538,821.88
Interest Distribution Date	Amount
12/12/2006	\$51,018.54
Totals: 1 Distributions	\$51,018.54
Grand Totals: 7 Distributions	\$20,589,840.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,290,404.69	\$13,290,404.69	\$0.00	\$0.00	\$33,013.43	\$0.00
003 - BONDS #323	\$2,571,193.49	\$2,571,193.49	\$0.00	\$0.00	\$6,386.86	\$0.00
004 - OPER & MTCE #323	\$2,402,795.69	\$2,402,795.69	\$0.00	\$0.00	\$5,968.55	\$0.00
005 - I.M.R.F. #323	\$195,509.03	\$195,509.03	\$0.00	\$0.00	\$485.64	\$0.00
030 - TRANSPORTATION #323	\$857,269.89	\$857,269.89	\$0.00	\$0.00	\$2,129.46	\$0.00
031 - WORKING CASH #323	\$252,935.58	\$252,935.58	\$0.00	\$0.00	\$628.30	\$0.00
032 - FIRE SAFETY #323	\$173,861.13	\$173,861.13	\$0.00	\$0.00	\$431.87	\$0.00
033 - SPECIAL ED #323	\$202,348.46	\$202,348.46	\$0.00	\$0.00	\$502.64	\$0.00
035 - TORT IMMUNITY #323	\$229,398.11	\$229,398.11	\$0.00	\$0.00	\$569.83	\$0.00
047 - SOCIAL SECURITY #323	\$314,182.35	\$314,182.35	\$0.00	\$0.00	\$780.44	\$0.00
057 - LEASE OR PURCHASE	\$48,923.46	\$48,923.46	\$0.00	\$0.00	\$121.52	\$0.00
Totals	\$20,538,821.88	\$20,538,821.88	\$0.00	\$0.00	\$51,018.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$57.45	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$248.55	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$306.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,162,175.48	
+	Supplements	\$305.78	
-	Cancellations	\$11,997.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.17	
	Adjusted Amount Due	\$5,150,634.47	
+	Prior Year Real Estate Tax	\$2,271.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,152,906.43	

Current Year Taxes Paid

	Real Estate	\$5,124,846.95
+	Railroad	\$778.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$151.17
+	Prior Year Real Estate	\$2,271.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,128,048.54
+	Hold Back	\$0.00
+	County Trustee	\$1,861.73
+	Forfeited Tax	\$3,820.63
	Total	\$5,133,730.90

Interest Distribution

	County Interest	\$11,055.40
	Township Interest	\$901.64
	Total Interest	\$11,957.04

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,195,409.34
07/03/2006	\$1,336,426.45
08/10/2006	\$247,646.08
09/14/2006	\$1,302,308.81
10/19/2006	\$829,015.27
12/07/2006	\$217,242.59
Totals: 6 Distributions	\$5,128,048.54
Interest Distribution Date	Amount
12/12/2006	\$11,957.04
Totals: 1 Distributions	\$11,957.04
Grand Totals: 7 Distributions	\$5,140,005.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$3,566,337.26	\$3,566,337.26	\$0.00	\$0.00	\$8,315.58	\$0.00
003 - BONDS #325	\$838,620.53	\$838,620.53	\$0.00	\$0.00	\$1,955.41	\$0.00
004 - OPER & MTCE #325	\$315,057.05	\$315,057.05	\$0.00	\$0.00	\$734.62	\$0.00
005 - I.M.R.F. #325	\$135,647.14	\$135,647.14	\$0.00	\$0.00	\$316.29	\$0.00
030 - TRANSPORTATION #325	\$166,938.50	\$166,938.50	\$0.00	\$0.00	\$389.26	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY #325	\$25,055.65	\$25,055.65	\$0.00	\$0.00	\$58.42	\$0.00
047 - SOCIAL SECURITY #325	\$80,392.41	\$80,392.41	\$0.00	\$0.00	\$187.46	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,128,048.54	\$5,128,048.54	\$0.00	\$0.00	\$11,957.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$151.17	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$151.17	

Final Settlement Sheet
Peoria County
770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$3,083,539.40	
+	Supplements	\$0.00	
-	Cancellations	\$4,864.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,080.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,079,755.89	
+	Prior Year Real Estate Tax	(\$2,658.29)	
+	Prior Year Mobile Home Tax	\$162.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,077,260.47	

Current Year Taxes Paid

	Real Estate	\$2,982,214.22
+	Railroad	\$95,882.06
+	Mobile Home	\$740.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,658.29)
+	Prior Year Mobile Home	\$162.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,076,341.25
+	Hold Back	\$0.00
+	County Trustee	\$894.91
+	Forfeited Tax	\$340.52
	Total	\$3,077,576.68

Interest Distribution

	County Interest	\$6,632.19
	Township Interest	\$98.36
	Total Interest	\$6,730.55

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$607,027.03
07/03/2006	\$913,465.58
08/10/2006	\$151,952.24
09/14/2006	\$637,626.65
10/19/2006	\$702,124.27
12/07/2006	\$64,145.48
Totals: 6 Distributions	\$3,076,341.25
Interest Distribution Date	Amount
12/12/2006	\$6,730.55
Totals: 1 Distributions	\$6,730.55
Grand Totals: 7 Distributions	\$3,083,071.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,894,112.55	\$1,894,112.55	\$0.00	\$0.00	\$4,144.02	\$0.00
003 - BONDS #326	\$300,244.75	\$300,244.75	\$0.00	\$0.00	\$656.88	\$0.00
004 - OPER & MTCE #326	\$298,755.80	\$298,755.80	\$0.00	\$0.00	\$653.63	\$0.00
005 - I.M.R.F. #326	\$59,188.80	\$59,188.80	\$0.00	\$0.00	\$129.49	\$0.00
030 - TRANSPORTATION #326	\$119,503.55	\$119,503.55	\$0.00	\$0.00	\$261.45	\$0.00
031 - WORKING CASH #326	\$29,874.35	\$29,874.35	\$0.00	\$0.00	\$65.37	\$0.00
032 - FIRE SAFETY #326	\$29,874.35	\$29,874.35	\$0.00	\$0.00	\$65.37	\$0.00
033 - SPECIAL ED #326	\$23,900.09	\$23,900.09	\$0.00	\$0.00	\$52.29	\$0.00
035 - TORT IMMUNITY #326	\$231,823.86	\$231,823.86	\$0.00	\$0.00	\$507.19	\$0.00
047 - SOC SECURITY	\$59,188.80	\$59,188.80	\$0.00	\$0.00	\$129.49	\$0.00
057 - PRINCVIL #326-LEASE	\$29,874.35	\$29,874.35	\$0.00	\$0.00	\$65.37	\$0.00
Totals	\$3,076,341.25	\$3,076,341.25	\$0.00	\$0.00	\$6,730.55	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,237,808.44
+ Supplements	\$2,855.01
- Cancellations	\$10,792.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$271.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,230,142.08
+ Prior Year Real Estate Tax	(\$2,418.21)
+ Prior Year Mobile Home Tax	\$29.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,227,753.06

Current Year Taxes Paid	
Real Estate	\$4,221,961.78
Railroad	\$5,400.30
Mobile Home	\$172.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,418.21)
Prior Year Mobile Home	\$29.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,225,145.57
+ Hold Back	\$0.00
+ County Trustee	\$6,218.49
+ Forfeited Tax	\$4,949.03
Total	\$4,236,313.09

Interest Distribution

County Interest	\$9,108.86
Township Interest	\$1,591.21
Total Interest	\$10,700.07

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,022,331.45
07/03/2006	\$1,124,128.61
08/10/2006	\$180,701.78
09/14/2006	\$1,094,496.08
10/19/2006	\$685,824.30
12/07/2006	\$117,663.35
Totals: 6 Distributions	\$4,225,145.57
Interest Distribution Date	Amount
12/12/2006	\$10,700.07
Totals: 1 Distributions	\$10,700.07
Grand Totals: 7 Distributions	\$4,235,845.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$2,554,620.22	\$2,554,620.22	\$0.00	\$0.00	\$6,469.50	\$0.00
003 - BONDS #327	\$625,706.04	\$625,706.04	\$0.00	\$0.00	\$1,584.58	\$0.00
004 - OPER & MTCE #327	\$456,180.52	\$456,180.52	\$0.00	\$0.00	\$1,155.27	\$0.00
005 - I.M.R.F. #327	\$76,027.26	\$76,027.26	\$0.00	\$0.00	\$192.53	\$0.00
030 - TRANSPORTATION #327	\$182,471.35	\$182,471.35	\$0.00	\$0.00	\$462.10	\$0.00
031 - WORKING CASH #327	\$45,618.90	\$45,618.90	\$0.00	\$0.00	\$115.54	\$0.00
032 - FIRE SAFETY #327	\$45,618.90	\$45,618.90	\$0.00	\$0.00	\$115.54	\$0.00
033 - SPECIAL ED #327	\$36,492.57	\$36,492.57	\$0.00	\$0.00	\$92.41	\$0.00
035 - TORT IMMUNITY #327	\$128,351.47	\$128,351.47	\$0.00	\$0.00	\$325.05	\$0.00
047 - SOCIAL SECURITY #327	\$62,206.81	\$62,206.81	\$0.00	\$0.00	\$157.53	\$0.00
057 - LEASE FAC #327	\$11,851.53	\$11,851.53	\$0.00	\$0.00	\$30.02	\$0.00
Totals	\$4,225,145.57	\$4,225,145.57	\$0.00	\$0.00	\$10,700.07	\$0.00

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$339,359.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,376.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,376.81	

Current Year Taxes Paid

	Real Estate	\$329,152.95
	Railroad	\$10,080.08
	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	\$339,233.03
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$17.02
	Total	\$339,531.51

Interest Distribution

	County Interest	\$731.34
	Township Interest	\$0.00
	Total Interest	\$731.34

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$132,737.13
07/03/2006	\$66,660.82
08/10/2006	\$12,088.54
09/14/2006	\$57,449.50
10/19/2006	\$52,851.44
12/07/2006	\$17,445.60
Totals: 6 Distributions	\$339,233.03
Interest Distribution Date	Amount
12/12/2006	\$731.34
Totals: 1 Distributions	\$731.34
Grand Totals: 7 Distributions	\$339,964.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$147,980.91	\$147,980.91	\$0.00	\$0.00	\$319.01	\$0.00
003 - BONDS #328	\$37,755.96	\$37,755.96	\$0.00	\$0.00	\$81.40	\$0.00
004 - OPER & MTCE #328	\$40,212.00	\$40,212.00	\$0.00	\$0.00	\$86.69	\$0.00
005 - I.M.R.F. #328	\$7,828.48	\$7,828.48	\$0.00	\$0.00	\$16.88	\$0.00
030 - TRANSPORTATION #328	\$19,301.68	\$19,301.68	\$0.00	\$0.00	\$41.61	\$0.00
031 - WORKING CASH #328	\$8,042.54	\$8,042.54	\$0.00	\$0.00	\$17.34	\$0.00
032 - FIRE SAFETY #328	\$8,042.54	\$8,042.54	\$0.00	\$0.00	\$17.34	\$0.00
033 - SPECIAL ED #328	\$3,216.95	\$3,216.95	\$0.00	\$0.00	\$6.94	\$0.00
035 - TORT IMMUNITY #328	\$50,980.95	\$50,980.95	\$0.00	\$0.00	\$109.91	\$0.00
047 - SOCIAL SECURITY #328	\$7,828.48	\$7,828.48	\$0.00	\$0.00	\$16.88	\$0.00
057 - LEASE-HOLLIS #328	\$8,042.54	\$8,042.54	\$0.00	\$0.00	\$17.34	\$0.00
Totals	\$339,233.03	\$339,233.03	\$0.00	\$0.00	\$731.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,108,927.10
+ Supplements	\$0.00
- Cancellations	\$4,945.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$158.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,104,139.71
+ Prior Year Real Estate Tax	(\$268.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,103,871.51

Current Year Taxes Paid	
+ Real Estate	\$3,074,371.52
+ Railroad	\$29,474.66
+ Mobile Home	\$158.04
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$268.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,103,736.02
+ Hold Back	\$0.00
+ County Trustee	\$1,263.97
+ Forfeited Tax	\$1,383.94
Total	\$3,106,383.93

Interest Distribution

County Interest	\$6,691.25
Township Interest	\$131.98
Total Interest	\$6,823.23

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$688,352.54
07/03/2006	\$884,641.18
08/10/2006	\$139,268.69
09/14/2006	\$568,491.59
10/19/2006	\$702,431.14
12/07/2006	\$120,550.88
Totals: 6 Distributions	\$3,103,736.02
Interest Distribution Date	Amount
12/12/2006	\$6,823.23
Totals: 1 Distributions	\$6,823.23
Grand Totals: 7 Distributions	\$3,110,559.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,475,125.04	\$1,475,125.04	\$0.00	\$0.00	\$3,242.91	\$0.00
003 - BONDS #265	\$746,706.12	\$746,706.12	\$0.00	\$0.00	\$1,641.55	\$0.00
004 - OPER & MTCE #265	\$278,324.42	\$278,324.42	\$0.00	\$0.00	\$611.86	\$0.00
005 - I.M.R.F. #265	\$85,514.13	\$85,514.13	\$0.00	\$0.00	\$188.00	\$0.00
030 - TRANSPORTATION #265	\$111,331.02	\$111,331.02	\$0.00	\$0.00	\$244.75	\$0.00
031 - WORKING CASH #265	\$27,831.21	\$27,831.21	\$0.00	\$0.00	\$61.18	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$22,266.20	\$22,266.20	\$0.00	\$0.00	\$48.95	\$0.00
035 - TORT IMMUNITY #265	\$278,535.47	\$278,535.47	\$0.00	\$0.00	\$612.33	\$0.00
047 - SOCIAL SECURITY #265	\$78,102.41	\$78,102.41	\$0.00	\$0.00	\$171.70	\$0.00
057 - LEASE #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,103,736.02	\$3,103,736.02	\$0.00	\$0.00	\$6,823.23	\$0.00

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$607,792.07	+	Real Estate	\$605,053.58
+ Supplements	\$28.28	+	Railroad	\$1,772.80
- Cancellations	\$957.94	+	Mobile Home	\$735.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.74
+ Mobile Home	\$1,020.66	+	Prior Year Real Estate	(\$80.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$306.62
+ Misc. Adjustments	\$65.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$607,948.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$80.88)	Total Collected \$607,852.90		
+ Prior Year Mobile Home Tax	\$306.62	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$261.46
Total Amount Due	\$608,174.55	+	Forfeited Tax	\$505.81
			Total	\$608,620.17

Interest Distribution

County Interest	\$1,310.45
Township Interest	\$1.08
Total Interest	\$1,311.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$291,175.83
08/10/2006	\$38,898.32
09/14/2006	\$161,822.59
10/19/2006	\$98,044.25
12/07/2006	\$17,911.91
Totals: 5 Distributions	\$607,852.90
Interest Distribution Date	Amount
12/12/2006	\$1,311.53
Totals: 1 Distributions	\$1,311.53
Grand Totals: 6 Distributions	\$609,164.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$255,216.76	\$255,216.76	\$0.00	\$0.00	\$550.67	\$0.00
003 - BONDS AND INTEREST	\$270,507.30	\$270,507.30	\$0.00	\$0.00	\$583.66	\$0.00
004 - BLDG MTCE CH PUB LIB	\$34,092.66	\$34,092.66	\$0.00	\$0.00	\$73.56	\$0.00
027 - AUDIT CHILLI PUB LIB	\$6,000.11	\$6,000.11	\$0.00	\$0.00	\$12.95	\$0.00
035 - TORT CHILLI PUB LIB	\$22,006.69	\$22,006.69	\$0.00	\$0.00	\$47.48	\$0.00
047 - SOC SEC CH PUB LIB	\$18,017.99	\$18,017.99	\$0.00	\$0.00	\$38.87	\$0.00
062 - WORK COMP CH PUB LIB	\$2,011.39	\$2,011.39	\$0.00	\$0.00	\$4.34	\$0.00
Totals	\$607,852.90	\$607,852.90	\$0.00	\$0.00	\$1,311.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$8.20	University of Illinois by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$44.97	University of Illinois by TBA
2005	RE - Real Estate	Back Tax	\$11.16	Trustee Redemptions/Resolutions by TBA
2005	RE - Real Estate	Back Tax	\$1.41	Trustee Redemptions/Resolutions by TBA
Totals 4 entries			\$65.74	

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

Current Year Taxes Due

	Original Amount Due	\$216,558.09	
+	Supplements	\$0.00	
-	Cancellations	\$341.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,292.34	
+	Prior Year Real Estate Tax	(\$193.85)	
+	Prior Year Mobile Home Tax	\$11.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,110.11	

Current Year Taxes Paid

	Real Estate	\$209,449.09
+	Railroad	\$6,726.70
+	Mobile Home	\$51.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$193.85)
+	Prior Year Mobile Home	\$11.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,045.55
+	Hold Back	\$0.00
+	County Trustee	\$52.53
+	Forfeited Tax	\$23.91
	Total	\$216,121.99

Interest Distribution

	County Interest	\$465.77
	Township Interest	\$6.91
	Total Interest	\$472.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$102,512.09
08/10/2006	\$14,676.66
09/14/2006	\$45,028.78
10/19/2006	\$49,322.41
12/07/2006	\$4,505.61
Totals: 5 Distributions	\$216,045.55
Interest Distribution Date	Amount
12/12/2006	\$472.68
Totals: 1 Distributions	\$472.68
Grand Totals: 6 Distributions	\$216,518.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$176,672.35	\$176,672.35	\$0.00	\$0.00	\$386.55	\$0.00
004 - BLDG MTCE L M E LIB	\$8,239.11	\$8,239.11	\$0.00	\$0.00	\$18.02	\$0.00
005 - IMRF L.M.E. LIBRARY	\$13,664.22	\$13,664.22	\$0.00	\$0.00	\$29.89	\$0.00
027 - AUDIT L M E LIB	\$2,073.18	\$2,073.18	\$0.00	\$0.00	\$4.54	\$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	\$7,695.34	\$7,695.34	\$0.00	\$0.00	\$16.84	\$0.00
047 - SOC SEC L M E LIB	\$7,402.57	\$7,402.57	\$0.00	\$0.00	\$16.19	\$0.00
062 - WORK COMP L M E LIB	\$298.78	\$298.78	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$216,045.55	\$216,045.55	\$0.00	\$0.00	\$472.68	\$0.00

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$123,003.23
+ Supplements	\$0.00
- Cancellations	\$199.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,809.79
+ Prior Year Real Estate Tax	(\$11.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,798.42

Current Year Taxes Paid	
+ Real Estate	\$121,607.09
+ Railroad	\$1,190.84
+ Mobile Home	\$6.38
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,792.94
+ Hold Back	\$0.00
+ County Trustee	\$43.93
+ Forfeited Tax	\$48.11
Total	\$122,884.98

Interest Distribution

County Interest	\$264.73
Township Interest	\$5.18
Total Interest	\$269.91

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$27,574.64
07/03/2006	\$34,670.36
08/10/2006	\$5,514.87
09/14/2006	\$22,537.55
10/19/2006	\$27,702.67
12/07/2006	\$4,792.85
Totals: 6 Distributions	\$122,792.94
Interest Distribution Date	Amount
12/12/2006	\$269.91
Totals: 1 Distributions	\$269.91
Grand Totals: 7 Distributions	\$123,062.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$81,763.89	\$81,763.89	\$0.00	\$0.00	\$179.73	\$0.00
004 - BLDG MTCE FARM LIB	\$10,901.81	\$10,901.81	\$0.00	\$0.00	\$23.96	\$0.00
005 - IMRF FARM PUB LIB	\$3,292.33	\$3,292.33	\$0.00	\$0.00	\$7.24	\$0.00
027 - AUDIT FARM PUB LIB	\$1,569.90	\$1,569.90	\$0.00	\$0.00	\$3.44	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$18,167.95	\$18,167.95	\$0.00	\$0.00	\$39.94	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,097.06	\$7,097.06	\$0.00	\$0.00	\$15.60	\$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
Totals	\$122,792.94	\$122,792.94	\$0.00	\$0.00	\$269.91	\$0.00

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due	
Original Amount Due	\$3,162.04
+ 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	\$3,162.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,162.04

Current Year Taxes Paid	
Real Estate	\$3,162.04
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	\$3,162.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,162.04

Interest Distribution

County Interest	\$6.82
Township Interest	\$0.01
Total Interest	\$6.83

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$1,103.87
07/03/2006	\$737.97
08/10/2006	\$353.80
09/14/2006	\$338.14
10/19/2006	\$332.65
12/07/2006	\$295.61
Totals: 6 Distributions	\$3,162.04
Interest Distribution Date	Amount
12/12/2006	\$6.83
Totals: 1 Distributions	\$6.83
Grand Totals: 7 Distributions	\$3,168.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,162.04	\$3,162.04	\$0.00	\$0.00	\$6.83	\$0.00
Totals	\$3,162.04	\$3,162.04	\$0.00	\$0.00	\$6.83	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due	
Original Amount Due	\$24,711.08
+ Supplements	\$0.00
- Cancellations	\$604.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,106.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,106.98

Current Year Taxes Paid	
Real Estate	\$24,105.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,105.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,105.46

Interest Distribution	
County Interest	\$51.97
Township Interest	\$0.38
Total Interest	\$52.35

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$4,507.93
07/03/2006	\$6,891.53
08/10/2006	\$855.58
09/14/2006	\$5,221.76
10/19/2006	\$5,608.25
12/07/2006	\$1,020.41
Totals: 6 Distributions	\$24,105.46
Interest Distribution Date	Amount
12/12/2006	\$52.35
Totals: 1 Distributions	\$52.35
Grand Totals: 7 Distributions	\$24,157.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,105.46	\$24,105.46	\$0.00	\$0.00	\$52.35	\$0.00
Totals	\$24,105.46	\$24,105.46	\$0.00	\$0.00	\$52.35	\$0.00

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due

	Original Amount Due	\$380,298.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$380,298.70

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

Total Amount Due \$380,298.70

Current Year Taxes Paid

+	Real Estate	\$380,298.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$380,298.70

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

Total \$380,298.70

Interest Distribution

	County Interest	\$819.87
	Township Interest	\$294.37

Total Interest \$1,114.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2006	\$171,134.42
08/10/2006	\$17,874.03
09/14/2006	\$191,290.25
Totals: 3 Distributions	\$380,298.70

Interest Distribution Date	Amount
12/12/2006	\$1,114.24
Totals: 1 Distributions	\$1,114.24

Grand Totals: 4 Distributions \$381,412.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380,298.70	\$380,298.70	\$0.00	\$0.00	\$1,114.24	\$0.00
Totals	\$380,298.70	\$380,298.70	\$0.00	\$0.00	\$1,114.24	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$560,576.96
+	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	\$560,576.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$560,576.96

Current Year Taxes Paid

	Real Estate	\$560,576.96
+	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	\$560,576.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$560,576.96

Interest Distribution

	County Interest	\$1,208.53
	Township Interest	\$433.91
	Total Interest	\$1,642.44

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$265,263.50
07/03/2006	\$16,131.63
08/10/2006	\$1,684.86
09/14/2006	\$259,456.59
10/19/2006	\$14,281.34
12/07/2006	\$3,759.04
Totals: 6 Distributions	\$560,576.96
Interest Distribution Date	Amount
12/12/2006	\$1,642.44
Totals: 1 Distributions	\$1,642.44
Grand Totals: 7 Distributions	\$562,219.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560,576.96	\$560,576.96	\$0.00	\$0.00	\$1,642.44	\$0.00
Totals	\$560,576.96	\$560,576.96	\$0.00	\$0.00	\$1,642.44	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$392,589.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,510.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$391,078.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$391,078.80	

Current Year Taxes Paid

	Real Estate	\$390,432.96
+	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	\$390,432.96
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$390,737.36

Interest Distribution

	County Interest	\$841.72
	Township Interest	\$5.12
	Total Interest	\$846.84

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$61,326.74
07/03/2006	\$128,806.77
08/10/2006	\$23,920.08
09/14/2006	\$63,256.17
10/19/2006	\$93,693.16
12/07/2006	\$19,430.04
Totals: 6 Distributions	\$390,432.96
Interest Distribution Date	Amount
12/12/2006	\$846.84
Totals: 1 Distributions	\$846.84
Grand Totals: 7 Distributions	\$391,279.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,432.96	\$390,432.96	\$0.00	\$0.00	\$846.84	\$0.00
Totals	\$390,432.96	\$390,432.96	\$0.00	\$0.00	\$846.84	\$0.00

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due

	Original Amount Due	\$20,490.20	
+	Supplements	\$0.00	
-	Cancellations	\$116.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,373.60	
+	Prior Year Real Estate Tax	(\$62.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,311.16	

Current Year Taxes Paid

	Real Estate	\$20,373.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,311.16
+	Hold Back	\$0.00
+	County Trustee	\$7,048.24
+	Forfeited Tax	\$0.00
	Total	\$27,359.40

Interest Distribution

	County Interest	\$43.79
	Township Interest	\$1.17
	Total Interest	\$44.96

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$4,948.46
07/03/2006	\$4,807.45
08/10/2006	\$502.11
09/14/2006	\$7,843.55
10/19/2006	\$2,165.40
12/07/2006	\$44.19
Totals: 6 Distributions	\$20,311.16
Interest Distribution Date	Amount
12/12/2006	\$44.96
Totals: 1 Distributions	\$44.96
Grand Totals: 7 Distributions	\$20,356.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,311.16	\$20,311.16	\$0.00	\$0.00	\$44.96	\$0.00
Totals	\$20,311.16	\$20,311.16	\$0.00	\$0.00	\$44.96	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$105,437.96
+	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	\$105,437.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,437.96

Current Year Taxes Paid

+	Real Estate	\$105,437.96
+	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	\$105,437.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,437.96

Interest Distribution

	County Interest	\$227.31
	Township Interest	\$81.61
	Total Interest	\$308.92

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$51,169.63
07/03/2006	\$1,424.31
08/10/2006	\$148.76
09/14/2006	\$46,498.97
10/19/2006	\$6,072.36
12/07/2006	\$123.93
Totals: 6 Distributions	\$105,437.96
Interest Distribution Date	Amount
12/12/2006	\$308.92
Totals: 1 Distributions	\$308.92
Grand Totals: 7 Distributions	\$105,746.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,437.96	\$105,437.96	\$0.00	\$0.00	\$308.92	\$0.00
Totals	\$105,437.96	\$105,437.96	\$0.00	\$0.00	\$308.92	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$95,149.72
+ Supplements	\$0.00
- Cancellations	\$381.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,767.90
+ Prior Year Real Estate Tax	(\$361.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,406.42

Current Year Taxes Paid	
+ Real Estate	\$94,765.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$361.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,403.92
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$94,461.70

Interest Distribution	
County Interest	\$203.52
Township Interest	\$73.35
Total Interest	\$276.87

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$13,634.28
07/03/2006	\$30,957.60
08/10/2006	\$3,590.30
09/14/2006	\$7,127.08
10/19/2006	\$34,033.80
12/07/2006	\$5,060.86
Totals: 6 Distributions	\$94,403.92
Interest Distribution Date	Amount
12/12/2006	\$276.87
Totals: 1 Distributions	\$276.87
Grand Totals: 7 Distributions	\$94,680.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,403.92	\$94,403.92	\$0.00	\$0.00	\$276.87	\$0.00
Totals	\$94,403.92	\$94,403.92	\$0.00	\$0.00	\$276.87	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,710,169.28
+ 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	\$1,710,169.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,710,169.28

Current Year Taxes Paid	
+ Real Estate	\$1,708,793.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,708,793.74
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$1,710,895.78

Interest Distribution

County Interest	\$3,683.93
Township Interest	\$1,322.68
Total Interest	\$5,006.61

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$518,409.46
07/03/2006	\$237,317.40
08/10/2006	\$40,425.06
09/14/2006	\$531,505.15
10/19/2006	\$289,890.79
12/07/2006	\$91,245.88
Totals: 6 Distributions	\$1,708,793.74
Interest Distribution Date	Amount
12/12/2006	\$5,006.61
Totals: 1 Distributions	\$5,006.61
Grand Totals: 7 Distributions	\$1,713,800.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,708,793.74	\$1,708,793.74	\$0.00	\$0.00	\$5,006.61	\$0.00
Totals	\$1,708,793.74	\$1,708,793.74	\$0.00	\$0.00	\$5,006.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due	
Original Amount Due	\$96,726.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,726.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,726.18

Current Year Taxes Paid	
+ Real Estate	\$96,726.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,726.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,726.18

Interest Distribution	
County Interest	\$208.53
Township Interest	\$74.87
Total Interest	\$283.40

Distribution Summary	
Tax Distribution Date	Amount
06/15/2006	\$41,439.70
07/03/2006	\$6,064.11
08/10/2006	\$633.36
09/14/2006	\$41,673.80
10/19/2006	\$3,538.80
12/07/2006	\$3,376.41
Totals: 6 Distributions	\$96,726.18
Interest Distribution Date	Amount
12/12/2006	\$283.40
Totals: 1 Distributions	\$283.40
Grand Totals: 7 Distributions	\$97,009.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,726.18	\$96,726.18	\$0.00	\$0.00	\$283.40	\$0.00
Totals	\$96,726.18	\$96,726.18	\$0.00	\$0.00	\$283.40	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$1,835,342.98	
+	Supplements	\$0.00	
-	Cancellations	\$722.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,834,620.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,834,620.22	

Current Year Taxes Paid

	Real Estate	\$1,834,463.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,834,463.48
+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00
	Total	\$1,834,593.94

Interest Distribution

	County Interest	\$3,954.86
	Township Interest	\$1,419.95
	Total Interest	\$5,374.81

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$521,505.11
07/03/2006	\$342,161.87
08/10/2006	\$35,736.91
09/14/2006	\$744,411.59
10/19/2006	\$149,117.98
12/07/2006	\$41,530.02
Totals: 6 Distributions	\$1,834,463.48
Interest Distribution Date	Amount
12/12/2006	\$5,374.81
Totals: 1 Distributions	\$5,374.81
Grand Totals: 7 Distributions	\$1,839,838.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,834,463.48	\$1,834,463.48	\$0.00	\$0.00	\$5,374.81	\$0.00
Totals	\$1,834,463.48	\$1,834,463.48	\$0.00	\$0.00	\$5,374.81	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$634,974.54	
+	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	\$634,974.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$634,974.54	

Current Year Taxes Paid

	Real Estate	\$634,974.54
+	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	\$634,974.54
+	Hold Back	\$0.00
+	County Trustee	\$2,551.18
+	Forfeited Tax	\$0.00
	Total	\$637,525.72

Interest Distribution

	County Interest	\$1,368.92
	Township Interest	\$1.50
	Total Interest	\$1,370.42

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$179,661.57
07/03/2006	\$131,732.06
08/10/2006	\$66,701.70
09/14/2006	\$78,482.32
10/19/2006	\$114,194.74
12/07/2006	\$64,202.15
Totals: 6 Distributions	\$634,974.54
Interest Distribution Date	Amount
12/12/2006	\$1,370.42
Totals: 1 Distributions	\$1,370.42
Grand Totals: 7 Distributions	\$636,344.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$634,974.54	\$634,974.54	\$0.00	\$0.00	\$1,370.42	\$0.00
Totals	\$634,974.54	\$634,974.54	\$0.00	\$0.00	\$1,370.42	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$260,940.44	
+	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	\$260,940.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,940.44	

Current Year Taxes Paid

	Real Estate	\$260,940.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,940.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$260,940.44

Interest Distribution

	County Interest	\$562.55
	Township Interest	\$0.00
	Total Interest	\$562.55

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$48,616.42
07/03/2006	\$78,361.03
08/10/2006	\$8,184.37
09/14/2006	\$75,548.03
10/19/2006	\$43,098.27
12/07/2006	\$7,132.32
Totals: 6 Distributions	\$260,940.44
Interest Distribution Date	Amount
12/12/2006	\$562.55
Totals: 1 Distributions	\$562.55
Grand Totals: 7 Distributions	\$261,502.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260,940.44	\$260,940.44	\$0.00	\$0.00	\$562.55	\$0.00
Totals	\$260,940.44	\$260,940.44	\$0.00	\$0.00	\$562.55	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$82,118.54	
+	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	\$82,118.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,118.54	

Current Year Taxes Paid

	Real Estate	\$82,118.54
+	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	\$82,118.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,118.54

Interest Distribution

	County Interest	\$177.04
	Township Interest	\$0.19
	Total Interest	\$177.23

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$19,102.72
07/03/2006	\$27,081.52
08/10/2006	\$3,047.58
09/14/2006	\$16,567.90
10/19/2006	\$15,384.13
12/07/2006	\$934.69
Totals: 6 Distributions	\$82,118.54
Interest Distribution Date	Amount
12/12/2006	\$177.23
Totals: 1 Distributions	\$177.23
Grand Totals: 7 Distributions	\$82,295.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,118.54	\$82,118.54	\$0.00	\$0.00	\$177.23	\$0.00
Totals	\$82,118.54	\$82,118.54	\$0.00	\$0.00	\$177.23	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$21,246.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,246.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,246.50

Current Year Taxes Paid	
+ Real Estate	\$21,246.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,246.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,246.50

Interest Distribution

County Interest	\$45.80
Township Interest	\$0.00
Total Interest	\$45.80

Distribution Summary

Tax Distribution Date	Amount
06/15/2006	\$5,139.32
07/03/2006	\$6,175.12
08/10/2006	\$733.58
09/14/2006	\$3,127.77
10/19/2006	\$5,887.69
12/07/2006	\$183.02
Totals: 6 Distributions	\$21,246.50
Interest Distribution Date	Amount
12/12/2006	\$45.80
Totals: 1 Distributions	\$45.80
Grand Totals: 7 Distributions	\$21,292.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,246.50	\$21,246.50	\$0.00	\$0.00	\$45.80	\$0.00
Totals	\$21,246.50	\$21,246.50	\$0.00	\$0.00	\$45.80	\$0.00