

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

Current Year Taxes Due	
Original Amount Due	\$23,500,653.28
+ Supplements	\$18,693.11
- Cancellations	\$65,841.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,605.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,457.20
Adjusted Amount Due	\$23,471,568.24
+ Prior Year Real Estate Tax	(\$34,099.14)
+ Prior Year Mobile Home Tax	\$2,272.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,439,741.35

Current Year Taxes Paid	
Real Estate	\$23,360,444.06
Railroad	\$64,037.74
Mobile Home	\$7,767.19
Misc. Adjustments	\$5,457.20
Prior Year Real Estate	(\$34,099.14)
Prior Year Mobile Home	\$2,272.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,405,879.30
+ Hold Back	\$0.00
+ County Trustee	\$34,851.13
+ Forfeited Tax	\$28,531.82
Total	\$23,469,262.25

Interest Distribution

County Interest	\$48,598.71
Township Interest	\$9,871.49
Total Interest	\$58,470.20

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$8,038,892.72
07/02/2007	\$3,218,826.53
08/09/2007	\$1,212,291.00
09/13/2007	\$6,317,088.62
10/19/2007	\$3,657,469.67
12/06/2007	\$961,310.76
Totals: 6 Distributions	\$23,405,879.30
Interest Distribution Date	Amount
12/19/2007	\$58,470.20
Totals: 1 Distributions	\$58,470.20
Grand Totals: 7 Distributions	\$23,464,349.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$5,723,486.63	\$5,723,486.63	\$0.00	\$0.00	\$14,297.84	\$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	\$3,781,570.88	\$3,781,570.88	\$0.00	\$0.00	\$9,446.73	\$0.00
006 - HIGHWAY COUNTY	\$2,069,969.12	\$2,069,969.12	\$0.00	\$0.00	\$5,170.99	\$0.00
008 - BRIDGE COUNTY	\$1,385,908.91	\$1,385,908.91	\$0.00	\$0.00	\$3,462.14	\$0.00
021 - MATCHING TAX COUNTY	\$1,385,908.91	\$1,385,908.91	\$0.00	\$0.00	\$3,462.14	\$0.00
022 - HEALTH COUNTY	\$1,104,008.53	\$1,104,008.53	\$0.00	\$0.00	\$2,757.92	\$0.00
047 - SOC SECURITY COUNTY	\$3,008,498.08	\$3,008,498.08	\$0.00	\$0.00	\$7,515.53	\$0.00
053 - EXTENSION EDUCATION	\$91,470.21	\$91,470.21	\$0.00	\$0.00	\$228.49	\$0.00
055 - VETS ASST COUNTY	\$106,707.35	\$106,707.35	\$0.00	\$0.00	\$266.56	\$0.00
057 - PBC LEASE JAIL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RISK MGMT/WKR CMP CO	\$1,855,992.55	\$1,855,992.55	\$0.00	\$0.00	\$4,636.46	\$0.00
099 - JUVENILE DET PEO CO	\$414,096.84	\$414,096.84	\$0.00	\$0.00	\$1,034.46	\$0.00
106 - DEV DISABILITY CO	\$823,769.92	\$823,769.92	\$0.00	\$0.00	\$2,057.85	\$0.00
113 - BEL-WOOD PEO CO	\$1,654,491.37	\$1,654,491.37	\$0.00	\$0.00	\$4,133.09	\$0.00
Totals	\$23,405,879.30	\$23,405,879.30	\$0.00	\$0.00	\$58,470.20	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$13.24	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$94.89	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$213.25	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$277.19	U of I by TBA
2006	RE - Real Estate	Back Tax	\$4,052.14	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$28.93	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$298.91	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$8.24	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$13.88	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.06	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$15.14	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$17.95	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$8.54	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$61.41	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.71	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$16.23	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$35.54	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$13.35	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$232.11	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$25.78	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$6.61	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$15.10	Trustee Redemptions/Resolutions by TBA
Totals 22 entries			\$5,457.20	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,200.18
+ Supplements	\$0.00
- Cancellations	\$15.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.95
Adjusted Amount Due	\$8,194.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,194.96

Current Year Taxes Paid	
+ Real Estate	\$7,897.89
+ Railroad	\$284.48
+ Mobile Home	\$2.33
+ Misc. Adjustments	\$5.95
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.25
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,190.90
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.72
Total	\$8,194.12

Interest Distribution

County Interest	\$17.01
Township Interest	\$0.10
Total Interest	\$17.11

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$2,027.54
07/02/2007	\$1,458.65
08/09/2007	\$1,022.28
09/13/2007	\$1,381.86
10/19/2007	\$1,943.30
12/06/2007	\$357.27
Totals: 6 Distributions	\$8,190.90
Interest Distribution Date	Amount
12/19/2007	\$17.11
Totals: 1 Distributions	\$17.11
Grand Totals: 7 Distributions	\$8,208.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,190.90	\$8,190.90	\$0.00	\$0.00	\$17.11	\$0.00
Totals	\$8,190.90	\$8,190.90	\$0.00	\$0.00	\$17.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$5.95	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$5.95	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$11,500.97
+ Supplements	\$0.00
- Cancellations	\$12.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.44
Adjusted Amount Due	\$11,511.78
+ Prior Year Real Estate Tax	(\$4.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,507.16

Current Year Taxes Paid	
Real Estate	\$11,284.74
Railroad	\$202.66
Mobile Home	\$7.73
Misc. Adjustments	\$13.44
Prior Year Real Estate	(\$4.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,503.95
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$2.57
Total	\$11,508.93

Interest Distribution	
County Interest	\$23.89
Township Interest	\$2.69
Total Interest	\$26.58

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$2,302.42
07/02/2007	\$2,191.69
08/09/2007	\$1,863.80
09/13/2007	\$1,519.22
10/19/2007	\$3,111.07
12/06/2007	\$515.75
Totals: 6 Distributions	\$11,503.95
Interest Distribution Date	Amount
12/19/2007	\$26.58
Totals: 1 Distributions	\$26.58
Grand Totals: 7 Distributions	\$11,530.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,503.95	\$11,503.95	\$0.00	\$0.00	\$26.58	\$0.00
Totals	\$11,503.95	\$11,503.95	\$0.00	\$0.00	\$26.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$13.44	U of I by TBA
Totals	1 entries		\$13.44	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due

	Original Amount Due	\$15,300.35	
+	Supplements	\$0.00	
-	Cancellations	\$18.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.13	
	Adjusted Amount Due	\$15,283.28	
+	Prior Year Real Estate Tax	(\$4.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,278.70	

Current Year Taxes Paid

	Real Estate	\$15,157.81
	Railroad	\$123.16
	Mobile Home	\$0.66
	Misc. Adjustments	\$1.13
	Prior Year Real Estate	(\$4.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,278.18
+	Hold Back	\$0.00
+	County Trustee	\$5.59
+	Forfeited Tax	\$5.23
	Total	\$15,289.00

Interest Distribution

	County Interest	\$31.72
	Township Interest	\$0.90
	Total Interest	\$32.62

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$4,335.86
07/02/2007	\$2,129.88
08/09/2007	\$1,919.80
09/13/2007	\$3,113.98
10/19/2007	\$2,968.09
12/06/2007	\$810.57
Totals: 6 Distributions	\$15,278.18
Interest Distribution Date	Amount
12/19/2007	\$32.62
Totals: 1 Distributions	\$32.62
Grand Totals: 7 Distributions	\$15,310.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,278.18	\$15,278.18	\$0.00	\$0.00	\$32.62	\$0.00
Totals	\$15,278.18	\$15,278.18	\$0.00	\$0.00	\$32.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$0.71	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.42	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$1.13	

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	\$4.67	+	Real Estate	\$4.67
+	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	\$4.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4.67	+	Forfeited Tax	\$0.00
				Total	\$4.67

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	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78
014 - POLICE PROTECTION	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
017 - CEMETARY RESTORATION	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94
025 - GARBAGE DISPOSAL	\$0.00	\$-1.28	\$0.00	\$0.00	\$0.00	\$1.28
027 - AUDIT	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78
035 - GENERAL LIABILITY INSURANCE	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4.72
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
043 - PLAYGROUND AND RECREATION	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
047 - SOCIAL SECURITY	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94
062 - WORKERS' COMPENSATION	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26
Totals	\$4.67	\$-1.28	\$0.00	\$0.00	\$0.00	\$36.84

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

	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

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$13,476,391.55	
+	Supplements	\$10,715.63	
-	Cancellations	\$37,742.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,225.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,128.22	
	Adjusted Amount Due	\$13,459,718.56	
+	Prior Year Real Estate Tax	(\$19,286.02)	
+	Prior Year Mobile Home Tax	\$1,276.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,441,709.17	

Current Year Taxes Paid

	Real Estate	\$13,395,468.92
	Railroad	\$36,708.98
	Mobile Home	\$4,452.39
	Misc. Adjustments	\$3,128.22
	Prior Year Real Estate	(\$19,286.02)
	Prior Year Mobile Home	\$1,276.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,421,749.12
	Hold Back	\$0.00
	County Trustee	\$20,349.33
	Forfeited Tax	\$16,610.75
	Total	\$13,458,709.20

Interest Distribution

	County Interest	\$27,868.20
	Township Interest	\$5,658.65
	Total Interest	\$33,526.85

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$4,611,165.41
07/02/2007	\$1,845,474.78
08/09/2007	\$695,036.01
09/13/2007	\$3,621,420.62
10/19/2007	\$2,097,355.34
12/06/2007	\$551,296.96
Totals: 6 Distributions	\$13,421,749.12
Interest Distribution Date	Amount
12/19/2007	\$33,526.85
Totals: 1 Distributions	\$33,526.85
Grand Totals: 7 Distributions	\$13,455,275.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,255,350.37	\$2,255,350.37	\$0.00	\$0.00	\$5,633.77	\$0.00
004 - BUILDING #514	\$1,386,372.71	\$1,386,372.71	\$0.00	\$0.00	\$3,463.09	\$0.00
027 - AUDIT #514	\$37,983.55	\$37,983.55	\$0.00	\$0.00	\$94.87	\$0.00
032 - LIFE SAFETY #514	\$1,208,091.66	\$1,208,091.66	\$0.00	\$0.00	\$3,017.75	\$0.00
035 - TORT LIABILITY #514	\$1,510,040.75	\$1,510,040.75	\$0.00	\$0.00	\$3,771.99	\$0.00
047 - SOCIAL SECURITY	\$191,313.65	\$191,313.65	\$0.00	\$0.00	\$477.89	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$17,743.57	\$17,743.57	\$0.00	\$0.00	\$44.32	\$0.00
062 - WORKER COMP #514	\$276,998.06	\$276,998.06	\$0.00	\$0.00	\$691.95	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$992,363.88	\$992,363.88	\$0.00	\$0.00	\$2,478.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,545,490.92	\$5,545,490.92	\$0.00	\$0.00	\$13,852.36	\$0.00
Totals	\$13,421,749.12	\$13,421,749.12	\$0.00	\$0.00	\$33,526.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$7.58	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$54.39	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$122.24	U of I by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$158.89	U of I by TBA
2006	RE - Real Estate	Back Tax	\$2,322.83	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$16.58	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$171.34	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.72	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$7.95	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$2.33	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$8.68	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$10.29	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.90	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$35.19	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$2.71	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$9.31	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$20.37	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$7.65	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$133.06	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$14.77	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$3.79	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$8.65	Trustee Redemptions/Resolutions by TBA
Totals 22 entries			\$3,128.22	

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

Current Year Taxes Due

	Original Amount Due	\$16,173,557.62	
+	Supplements	\$16,386.32	
-	Cancellations	\$51,070.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,552.50	
+/-	Road & Bridge Transfer	\$89,010.34	
+	Misc. Adjustments	\$4,897.57	
	Adjusted Amount Due	\$16,235,333.91	
+	Prior Year Real Estate Tax	(\$32,511.65)	
+	Prior Year Mobile Home Tax	\$284.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,203,107.24	

Current Year Taxes Paid

	Real Estate	\$16,195,181.95
+	Railroad	\$7,825.30
+	Mobile Home	\$1,841.73
+	Misc. Adjustments	\$4,897.57
+	Prior Year Real Estate	(\$32,511.65)
+	Prior Year Mobile Home	\$284.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,177,519.88
+	Hold Back	\$0.00
+	County Trustee	\$32,614.65
+	Forfeited Tax	\$23,185.66
	Total	\$16,233,320.19

Interest Distribution

	County Interest	\$33,590.13
	Township Interest	\$10,593.81
	Total Interest	\$44,183.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$12,254.27	\$12,251.72
RD & BR MEDINA	\$73,501.81	\$73,403.99
RD & BR RADNOR	\$3,355.76	\$3,354.63
Totals	\$89,111.84	\$89,010.34

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$5,825,674.95
07/02/2007	\$1,999,132.36
08/09/2007	\$613,102.48
09/13/2007	\$4,689,480.27
10/19/2007	\$2,388,276.74
12/06/2007	\$661,853.08
Totals: 6 Distributions	\$16,177,519.88
Interest Distribution Date	Amount
12/19/2007	\$44,183.94
Totals: 1 Distributions	\$44,183.94
Grand Totals: 7 Distributions	\$16,221,703.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$5,406,028.90	\$5,406,028.90	\$0.00	\$0.00	\$14,846.59	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,325,427.94	\$4,325,427.94	\$0.00	\$0.00	\$11,878.94	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$3,591,904.53	\$3,591,904.53	\$0.00	\$0.00	\$9,864.47	\$0.00
015 - POLICE PENSION PEO	\$2,765,148.17	\$2,765,148.17	\$0.00	\$0.00	\$7,593.94	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH PEORIA LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$89,010.34	\$89,010.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,177,519.88	\$16,177,519.88	\$0.00	\$0.00	\$44,183.94	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$4,522.48	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$32.29	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$333.60	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$9.20	Trustee Redemptions/Resolutions by TBA
Totals 4 entries			\$4,897.57	

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

Current Year Taxes Due

	Original Amount Due	\$5,830,683.12	
+	Supplements	\$5,907.41	
-	Cancellations	\$18,410.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$920.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,765.61	
	Adjusted Amount Due	\$5,820,865.53	
+	Prior Year Real Estate Tax	(\$11,629.79)	
+	Prior Year Mobile Home Tax	\$100.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,809,336.15	

Current Year Taxes Paid

	Real Estate	\$5,806,390.53
+	Railroad	\$2,821.10
+	Mobile Home	\$663.96
+	Misc. Adjustments	\$1,765.61
+	Prior Year Real Estate	(\$11,629.79)
+	Prior Year Mobile Home	\$100.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,800,111.82
+	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$9,020.42
	Total	\$5,821,850.05

Interest Distribution

	County Interest	\$12,043.04
	Township Interest	\$3,819.15
	Total Interest	\$15,862.19

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$2,100,210.88
07/02/2007	\$716,458.28
08/09/2007	\$219,880.95
09/13/2007	\$1,681,444.91
10/19/2007	\$844,750.21
12/06/2007	\$237,366.59
Totals: 6 Distributions	\$5,800,111.82
Interest Distribution Date	Amount
12/19/2007	\$15,862.19
Totals: 1 Distributions	\$15,862.19
Grand Totals: 7 Distributions	\$5,815,974.01

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	\$5,800,111.82	\$5,800,111.82	\$0.00	\$0.00	\$15,862.19	\$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	\$5,800,111.82	\$5,800,111.82	\$0.00	\$0.00	\$15,862.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$1,630.39	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$11.64	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$120.26	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$3.32	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$1,765.61	

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,983,534.01	
+	Supplements	\$121.23	
-	Cancellations	\$6,152.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$369.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$709.81	
	Adjusted Amount Due	\$1,978,582.03	
+	Prior Year Real Estate Tax	(\$4,117.18)	
+	Prior Year Mobile Home Tax	\$41.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,974,506.01	

Current Year Taxes Paid

	Real Estate	\$1,973,131.34
+	Railroad	\$1,098.04
+	Mobile Home	\$266.93
+	Misc. Adjustments	\$709.81
+	Prior Year Real Estate	(\$4,117.18)
+	Prior Year Mobile Home	\$41.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,971,130.10
+	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,106.36
	Total	\$1,978,478.01

Interest Distribution

	County Interest	\$4,092.75
	Township Interest	\$1,533.12
	Total Interest	\$5,625.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$713,823.20
07/02/2007	\$239,075.74
08/09/2007	\$76,497.82
09/13/2007	\$572,903.31
10/19/2007	\$282,721.93
12/06/2007	\$86,108.10
Totals: 6 Distributions	\$1,971,130.10
Interest Distribution Date	Amount
12/19/2007	\$5,625.87
Totals: 1 Distributions	\$5,625.87
Grand Totals: 7 Distributions	\$1,976,755.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$788,511.17	\$788,511.17	\$0.00	\$0.00	\$2,250.52	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$29,582.73	\$29,582.73	\$0.00	\$0.00	\$84.43	\$0.00
054 - GEN ASSIST PEO TWP	\$1,153,036.20	\$1,153,036.20	\$0.00	\$0.00	\$3,290.92	\$0.00
Totals	\$1,971,130.10	\$1,971,130.10	\$0.00	\$0.00	\$5,625.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$655.45	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.68	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$48.35	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$1.33	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$709.81	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$25,002.40	
+	Supplements	\$0.00	
-	Cancellations	\$46.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,959.35

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

Total Amount Due \$24,959.35

Current Year Taxes Paid

+	Real Estate	\$23,817.06
+	Railroad	\$1,138.62
+	Mobile Home	\$1.61
+	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 \$24,957.29

+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$1.75

Total \$24,959.16

Interest Distribution

	County Interest	\$51.82
	Township Interest	\$0.00
	Total Interest	\$51.82

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$7,097.56
07/02/2007	\$6,159.83
08/09/2007	\$890.81
09/13/2007	\$4,272.74
10/19/2007	\$5,900.53
12/06/2007	\$635.82

Totals: 6 Distributions \$24,957.29

Interest Distribution Date	Amount
12/19/2007	\$51.82

Totals: 1 Distributions \$51.82

Grand Totals: 7 Distributions \$25,009.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,959.58	\$22,959.58	\$0.00	\$0.00	\$47.67	\$0.00
054 - GEN ASST AKRON TWP	\$1,997.71	\$1,997.71	\$0.00	\$0.00	\$4.15	\$0.00
Totals	\$24,957.29	\$24,957.29	\$0.00	\$0.00	\$51.82	\$0.00

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$866,431.01	
+	Supplements	\$283.03	
-	Cancellations	\$2,107.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,897.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.06	
	Adjusted Amount Due	\$866,544.64	
+	Prior Year Real Estate Tax	(\$199.69)	
+	Prior Year Mobile Home Tax	\$397.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$866,742.87	

Current Year Taxes Paid

	Real Estate	\$858,263.70
	Railroad	\$4,806.72
	Mobile Home	\$1,073.64
	Misc. Adjustments	\$41.06
	Prior Year Real Estate	(\$199.69)
	Prior Year Mobile Home	\$397.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$864,383.35
	Hold Back	\$0.00
	County Trustee	\$1,952.58
	Forfeited Tax	\$1,648.03
	Total	\$867,983.96

Interest Distribution

	County Interest	\$1,794.76
	Township Interest	\$59.65
	Total Interest	\$1,854.41

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$283,303.02
07/02/2007	\$135,831.64
08/09/2007	\$59,734.82
09/13/2007	\$211,457.65
10/19/2007	\$134,409.75
12/06/2007	\$39,646.47
Totals: 6 Distributions	\$864,383.35
Interest Distribution Date	Amount
12/19/2007	\$1,854.41
Totals: 1 Distributions	\$1,854.41
Grand Totals: 7 Distributions	\$866,237.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$511,791.83	\$511,791.83	\$0.00	\$0.00	\$1,097.97	\$0.00
003 - BONDS ALPHA PARK LIB	\$137,717.01	\$137,717.01	\$0.00	\$0.00	\$295.45	\$0.00
004 - BLDG MTCE ALP PK LIB	\$68,256.91	\$68,256.91	\$0.00	\$0.00	\$146.44	\$0.00
005 - IMRF ALPHA PARK LIB	\$996.65	\$996.65	\$0.00	\$0.00	\$2.14	\$0.00
027 - AUDIT ALPHA PARK LIB	\$15,947.01	\$15,947.01	\$0.00	\$0.00	\$34.21	\$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	\$82,348.07	\$82,348.07	\$0.00	\$0.00	\$176.66	\$0.00
047 - SOC SEC ALP PK LIB	\$36,293.72	\$36,293.72	\$0.00	\$0.00	\$77.86	\$0.00
060 - UNEMP ALPHA PARK LIB	\$8,214.25	\$8,214.25	\$0.00	\$0.00	\$17.63	\$0.00
062 - WORK COMP ALP PK LIB	\$2,817.90	\$2,817.90	\$0.00	\$0.00	\$6.05	\$0.00
Totals	\$864,383.35	\$864,383.35	\$0.00	\$0.00	\$1,854.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$18.29	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$1.41	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.83	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$10.58	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$3.98	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>
2006	RE - Real Estate	Back Tax	\$1.97	Trustee Redemptions/Resolutions by TBA
Totals	6 entries		\$41.06	

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

Current Year Taxes Due

	Original Amount Due	\$49,802.70	
+	Supplements	\$0.00	
-	Cancellations	\$92.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.68	
+/-	Road & Bridge Transfer	(\$4,758.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,958.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,958.70	

Current Year Taxes Paid

+	Real Estate	\$42,683.35
+	Railroad	\$2,268.04
+	Mobile Home	\$3.22
+	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	\$44,954.61
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$3.46
	Total	\$44,958.30

Interest Distribution

	County Interest	\$93.34
	Township Interest	\$0.00
	Total Interest	\$93.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,758.30	\$4,758.23
Totals	\$4,758.30	\$4,758.23

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$12,794.99
07/02/2007	\$11,076.46
08/09/2007	\$1,597.98
09/13/2007	\$7,692.91
10/19/2007	\$10,650.13
12/06/2007	\$1,142.14
Totals: 6 Distributions	\$44,954.61
Interest Distribution Date	Amount
12/19/2007	\$93.34
Totals: 1 Distributions	\$93.34
Grand Totals: 7 Distributions	\$45,047.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$19,199.94	\$19,199.94	\$0.00	\$0.00	\$44.98	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$21,362.25	\$21,362.25	\$0.00	\$0.00	\$40.11	\$0.00
010 - EQUIP & BLDG AKRON	\$4,392.42	\$4,392.42	\$0.00	\$0.00	\$8.25	\$0.00
Totals	\$44,954.61	\$44,954.61	\$0.00	\$0.00	\$93.34	\$0.00

**Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD**

Current Year Taxes Due	
Original Amount Due	\$123,949.22
+ Supplements	\$0.00
- Cancellations	\$214.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$56.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$82.46
Adjusted Amount Due	\$123,873.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,876.85

Current Year Taxes Paid	
+ Real Estate	\$119,441.09
+ Railroad	\$4,261.32
+ Mobile Home	\$32.35
+ Misc. Adjustments	\$82.46
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$3.45
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,820.67
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$23.81
Total	\$123,872.79

Interest Distribution	
County Interest	\$257.09
Township Interest	\$1.42
Total Interest	\$258.51

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$32,436.84
07/02/2007	\$21,606.74
08/09/2007	\$14,402.22
09/13/2007	\$21,704.44
10/19/2007	\$28,383.97
12/06/2007	\$5,286.46
Totals: 6 Distributions	\$123,820.67
Interest Distribution Date	Amount
12/19/2007	\$258.51
Totals: 1 Distributions	\$258.51
Grand Totals: 7 Distributions	\$124,079.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$123,820.67	\$123,820.67	\$0.00	\$0.00	\$258.51	\$0.00
Totals	\$123,820.67	\$123,820.67	\$0.00	\$0.00	\$258.51	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$82.46	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$82.46	

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

Current Year Taxes Due

	Original Amount Due	\$72,316.20	
+	Supplements	\$0.00	
-	Cancellations	\$78.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.09	
	Adjusted Amount Due	\$72,438.79	
+	Prior Year Real Estate Tax	\$11.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,450.40	

Current Year Taxes Paid

	Real Estate	\$72,236.05
	Railroad	\$0.00
	Mobile Home	\$61.58
	Misc. Adjustments	\$117.09
	Prior Year Real Estate	\$11.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,426.33
	Hold Back	\$0.00
	County Trustee	\$8.84
	Forfeited Tax	\$22.39
	Total	\$72,457.56

Interest Distribution

	County Interest	\$150.38
	Township Interest	\$17.39
	Total Interest	\$167.77

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$14,161.89
07/02/2007	\$15,041.73
08/09/2007	\$10,364.72
09/13/2007	\$8,885.65
10/19/2007	\$20,494.49
12/06/2007	\$3,477.85
Totals: 6 Distributions	\$72,426.33
Interest Distribution Date	Amount
12/19/2007	\$167.77
Totals: 1 Distributions	\$167.77
Grand Totals: 7 Distributions	\$72,594.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$60,767.81	\$60,767.81	\$0.00	\$0.00	\$140.77	\$0.00
017 - CEMETERY BRIMFIELD	\$8,013.95	\$8,013.95	\$0.00	\$0.00	\$18.56	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,015.20	\$1,015.20	\$0.00	\$0.00	\$2.35	\$0.00
054 - GEN ASST BRIM TWP	\$2,629.37	\$2,629.37	\$0.00	\$0.00	\$6.09	\$0.00
Totals	\$72,426.33	\$72,426.33	\$0.00	\$0.00	\$167.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$117.09	U of I by TBA
Totals			1 entries	\$117.09

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$81,747.15	
+	Supplements	\$0.00	
-	Cancellations	\$88.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.93	
+/-	Road & Bridge Transfer	(\$7,492.81)	
+	Misc. Adjustments	\$132.36	
	Adjusted Amount Due	\$74,392.93	
+	Prior Year Real Estate Tax	\$12.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,405.49	

Current Year Taxes Paid

	Real Estate	\$74,163.74
+	Railroad	\$0.00
+	Mobile Home	\$69.61
+	Misc. Adjustments	\$132.36
+	Prior Year Real Estate	\$12.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,378.27
+	Hold Back	\$0.00
+	County Trustee	\$11.30
+	Forfeited Tax	\$25.32
	Total	\$74,414.89

Interest Distribution

	County Interest	\$154.44
	Township Interest	\$19.65
	Total Interest	\$174.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$7,492.98	\$7,492.81
Totals	\$7,492.98	\$7,492.81

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$14,544.40
07/02/2007	\$15,445.74
08/09/2007	\$10,642.20
09/13/2007	\$9,124.26
10/19/2007	\$21,045.22
12/06/2007	\$3,576.45
Totals: 6 Distributions	\$74,378.27
Interest Distribution Date	Amount
12/19/2007	\$174.09
Totals: 1 Distributions	\$174.09
Grand Totals: 7 Distributions	\$74,552.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$24,556.77	\$24,556.77	\$0.00	\$0.00	\$68.16	\$0.00
008 - JOINT BRIDGE BRIM	\$9,695.08	\$9,695.08	\$0.00	\$0.00	\$20.62	\$0.00
009 - SPEC R&B BRIM	\$32,350.06	\$32,350.06	\$0.00	\$0.00	\$68.78	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,761.16	\$6,761.16	\$0.00	\$0.00	\$14.37	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,015.20	\$1,015.20	\$0.00	\$0.00	\$2.16	\$0.00
Totals	\$74,378.27	\$74,378.27	\$0.00	\$0.00	\$174.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$132.36	U of I by TBA
Totals	1 entries		\$132.36	

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

Current Year Taxes Due

	Original Amount Due	\$283,006.08	
+	Supplements	\$73.36	
-	Cancellations	\$449.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$171.43	
	Adjusted Amount Due	\$282,885.25	
+	Prior Year Real Estate Tax	(\$93.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,791.49	

Current Year Taxes Paid

	Real Estate	\$280,021.90
+	Railroad	\$2,606.36
+	Mobile Home	\$63.09
+	Misc. Adjustments	\$171.43
+	Prior Year Real Estate	(\$93.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,769.02
+	Hold Back	\$0.00
+	County Trustee	\$101.88
+	Forfeited Tax	\$318.40
	Total	\$283,189.30

Interest Distribution

	County Interest	\$587.13
	Township Interest	\$18.33
	Total Interest	\$605.46

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$76,681.21
07/02/2007	\$52,848.38
08/09/2007	\$25,472.18
09/13/2007	\$58,686.95
10/19/2007	\$58,670.13
12/06/2007	\$10,410.17
Totals: 6 Distributions	\$282,769.02
Interest Distribution Date	Amount
12/19/2007	\$605.46
Totals: 1 Distributions	\$605.46
Grand Totals: 7 Distributions	\$283,374.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$222,813.52	\$222,813.52	\$0.00	\$0.00	\$477.09	\$0.00
064 - AMBULANCE	\$59,955.50	\$59,955.50	\$0.00	\$0.00	\$128.37	\$0.00
Totals	\$282,769.02	\$282,769.02	\$0.00	\$0.00	\$605.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$73.26	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$95.23	U of I by TBA
2006	RE - Real Estate	Back Tax	\$2.94	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$171.43	

**Final Settlement Sheet
Peoria County
086 - BRIMFIELD 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 - CORP BRIMFIELD SAN	\$0.00	\$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	\$0.00
026 - SEWAGE TR BRIMF SAN	\$0.00	\$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	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,917.68	
+	Supplements	\$8.31	
-	Cancellations	\$292.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.17	
	Adjusted Amount Due	\$102,763.49	
+	Prior Year Real Estate Tax	(\$6.70)	
+	Prior Year Mobile Home Tax	\$11.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,768.57	

Current Year Taxes Paid

	Real Estate	\$102,058.88
+	Railroad	\$568.48
+	Mobile Home	\$30.96
+	Misc. Adjustments	\$2.17
+	Prior Year Real Estate	(\$6.70)
+	Prior Year Mobile Home	\$11.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,665.57
+	Hold Back	\$0.00
+	County Trustee	\$39.80
+	Forfeited Tax	\$159.60
	Total	\$102,864.97

Interest Distribution

	County Interest	\$213.17
	Township Interest	\$0.00
	Total Interest	\$213.17

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$31,143.27
07/02/2007	\$14,777.09
08/09/2007	\$11,568.65
09/13/2007	\$23,934.77
10/19/2007	\$17,279.21
12/06/2007	\$3,962.58
Totals: 6 Distributions	\$102,665.57
Interest Distribution Date	Amount
12/19/2007	\$213.17
Totals: 1 Distributions	\$213.17
Grand Totals: 7 Distributions	\$102,878.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$96,663.47	\$96,663.47	\$0.00	\$0.00	\$200.69	\$0.00
027 - AUDIT CHILLI TWP	\$503.39	\$503.39	\$0.00	\$0.00	\$1.05	\$0.00
035 - TORT CHILLI TWP	\$503.39	\$503.39	\$0.00	\$0.00	\$1.05	\$0.00
047 - SOC SEC CHILLI TWP	\$4,491.93	\$4,491.93	\$0.00	\$0.00	\$9.33	\$0.00
054 - GEN ASST CHILLI TWP	\$503.39	\$503.39	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$102,665.57	\$102,665.57	\$0.00	\$0.00	\$213.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$1.66	U of I by TBA
2006	RE - Real Estate	Back Tax	\$0.51	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$2.17	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$161,611.58	
+	Supplements	\$13.06	
-	Cancellations	\$459.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$200.78	
+/-	Road & Bridge Transfer	(\$46,129.46)	
+	Misc. Adjustments	\$3.41	
	Adjusted Amount Due	\$115,240.02	
+	Prior Year Real Estate Tax	(\$10.51)	
+	Prior Year Mobile Home Tax	\$18.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,247.94	

Current Year Taxes Paid

	Real Estate	\$114,133.57
+	Railroad	\$892.68
+	Mobile Home	\$48.61
+	Misc. Adjustments	\$3.41
+	Prior Year Real Estate	(\$10.51)
+	Prior Year Mobile Home	\$18.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,086.19
+	Hold Back	\$0.00
+	County Trustee	\$60.76
+	Forfeited Tax	\$247.88
	Total	\$115,394.83

Interest Distribution

	County Interest	\$238.96
	Township Interest	\$0.00
	Total Interest	\$238.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$46,132.23	\$46,129.46
Totals	\$46,132.23	\$46,129.46

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$34,918.80
07/02/2007	\$16,554.12
08/09/2007	\$12,954.39
09/13/2007	\$26,801.30
10/19/2007	\$19,399.53
12/06/2007	\$4,458.05
Totals: 6 Distributions	\$115,086.19
Interest Distribution Date	Amount
12/19/2007	\$238.96
Totals: 1 Distributions	\$238.96
Grand Totals: 7 Distributions	\$115,325.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$87,050.31	\$87,050.31	\$0.00	\$0.00	\$197.40	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$28,035.88	\$28,035.88	\$0.00	\$0.00	\$41.56	\$0.00
Totals	\$115,086.19	\$115,086.19	\$0.00	\$0.00	\$238.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$2.61	U of I by TBA
2006	RE - Real Estate	Back Tax	\$0.80	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$3.41	

**Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK**

Current Year Taxes Due

	Original Amount Due	\$455,917.66	
+	Supplements	\$17.64	
-	Cancellations	\$873.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$814.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.65	
	Adjusted Amount Due	\$455,885.11	
+	Prior Year Real Estate Tax	(\$194.63)	
+	Prior Year Mobile Home Tax	\$135.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$455,826.06	

Current Year Taxes Paid

	Real Estate	\$453,560.17
	Railroad	\$1,259.18
	Mobile Home	\$498.85
	Misc. Adjustments	\$8.65
	Prior Year Real Estate	(\$194.63)
	Prior Year Mobile Home	\$135.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$455,267.80
	Hold Back	\$0.00
	County Trustee	\$90.40
	Forfeited Tax	\$447.67
	Total	\$455,805.87

Interest Distribution

	County Interest	\$945.29
	Township Interest	\$0.00
	Total Interest	\$945.29

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$145,640.21
07/02/2007	\$66,960.18
08/09/2007	\$36,462.21
09/13/2007	\$117,235.57
10/19/2007	\$73,688.32
12/06/2007	\$15,281.31
Totals: 6 Distributions	\$455,267.80
Interest Distribution Date	Amount
12/19/2007	\$945.29
Totals: 1 Distributions	\$945.29
Grand Totals: 7 Distributions	\$456,213.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$100,697.89	\$100,697.89	\$0.00	\$0.00	\$209.09	\$0.00
003 - BONDS CHILLICOTHE PK	\$229,413.99	\$229,413.99	\$0.00	\$0.00	\$476.34	\$0.00
014 - POLICE CHILLI PARK	\$5,219.20	\$5,219.20	\$0.00	\$0.00	\$10.84	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,052.14	\$1,052.14	\$0.00	\$0.00	\$2.18	\$0.00
035 - TORT CHILLICOTHE PRK	\$18,893.62	\$18,893.62	\$0.00	\$0.00	\$39.23	\$0.00
036 - CAPITAL IMPROVEMENT	\$11,833.78	\$11,833.78	\$0.00	\$0.00	\$24.57	\$0.00
122 - REC CHILLICOTHE PARK	\$74,988.09	\$74,988.09	\$0.00	\$0.00	\$155.70	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,681.76	\$3,681.76	\$0.00	\$0.00	\$7.64	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$9,487.33	\$9,487.33	\$0.00	\$0.00	\$19.70	\$0.00
Totals	\$455,267.80	\$455,267.80	\$0.00	\$0.00	\$945.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$3.53	U of I by TBA
2006	RE - Real Estate	Back Tax	\$1.08	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.04	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$8.65	

Final Settlement Sheet
Peoria County
110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,020.77
+ Supplements	\$6.30
- Cancellations	\$142.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$96.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,981.52
+ Prior Year Real Estate Tax	(\$5.32)
+ Prior Year Mobile Home Tax	\$10.12
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,986.32

Current Year Taxes Paid	
Real Estate	\$54,583.75
Railroad	\$300.62
Mobile Home	\$23.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.32)
Prior Year Mobile Home	\$10.12
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,912.62
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$102.80
Total	\$55,028.04

Interest Distribution	
County Interest	\$114.02
Township Interest	\$0.00
Total Interest	\$114.02

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$16,550.28
07/02/2007	\$8,127.50
08/09/2007	\$6,082.85
09/13/2007	\$12,728.71
10/19/2007	\$9,463.61
12/06/2007	\$1,959.67
Totals: 6 Distributions	\$54,912.62
Interest Distribution Date	Amount
12/19/2007	\$114.02
Totals: 1 Distributions	\$114.02
Grand Totals: 7 Distributions	\$55,026.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,951.56	\$24,951.56	\$0.00	\$0.00	\$51.80	\$0.00
005 - IMRF CHILLI SAN	\$2,699.50	\$2,699.50	\$0.00	\$0.00	\$5.61	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,200.63	\$2,200.63	\$0.00	\$0.00	\$4.57	\$0.00
027 - AUDIT CHILLI SAN	\$2,098.11	\$2,098.11	\$0.00	\$0.00	\$4.36	\$0.00
035 - TORT CHILLI SAN	\$9,984.72	\$9,984.72	\$0.00	\$0.00	\$20.73	\$0.00
045 - PUB BEN CHILLI SAN	\$12,978.10	\$12,978.10	\$0.00	\$0.00	\$26.95	\$0.00
Totals	\$54,912.62	\$54,912.62	\$0.00	\$0.00	\$114.02	\$0.00

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$359,889.84	
+	Supplements	\$41.95	
-	Cancellations	\$930.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$645.21	
+/-	Road & Bridge Transfer	\$46,129.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$405,776.38	
+	Prior Year Real Estate Tax	(\$33.84)	
+	Prior Year Mobile Home Tax	\$59.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$405,801.99	

Current Year Taxes Paid

	Real Estate	\$403,952.03
	Railroad	\$1,177.32
	Mobile Home	\$156.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.84)
	Prior Year Mobile Home	\$59.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,311.18
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$707.55
	Total	\$406,112.60

Interest Distribution

	County Interest	\$841.57
	Township Interest	\$0.00
	Total Interest	\$841.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$46,132.23	\$46,129.46
Totals	\$46,132.23	\$46,129.46

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$121,527.66
07/02/2007	\$60,848.07
08/09/2007	\$44,794.42
09/13/2007	\$93,556.78
10/19/2007	\$70,231.79
12/06/2007	\$14,352.46
Totals: 6 Distributions	\$405,311.18
Interest Distribution Date	Amount
12/19/2007	\$841.57
Totals: 1 Distributions	\$841.57
Grand Totals: 7 Distributions	\$406,152.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$50,661.49	\$50,661.49	\$0.00	\$0.00	\$118.68	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$36,029.51	\$36,029.51	\$0.00	\$0.00	\$84.42	\$0.00
014 - POLICE PROT CHILLI	\$30,942.08	\$30,942.08	\$0.00	\$0.00	\$72.50	\$0.00
015 - POLICE PENS CHILLI	\$100,611.81	\$100,611.81	\$0.00	\$0.00	\$235.74	\$0.00
027 - AUDIT CHILLI	\$11,262.51	\$11,262.51	\$0.00	\$0.00	\$26.39	\$0.00
035 - TORT CHILLI	\$64,300.35	\$64,300.35	\$0.00	\$0.00	\$150.66	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,496.72	\$1,496.72	\$0.00	\$0.00	\$3.51	\$0.00
047 - SOC SEC CHILLI	\$63,877.25	\$63,877.25	\$0.00	\$0.00	\$149.67	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,129.46	\$46,129.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$405,311.18	\$405,311.18	\$0.00	\$0.00	\$841.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$74,109.78
+ Supplements	\$0.00
- Cancellations	\$1,135.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,974.44
+ Prior Year Real Estate Tax	(\$153.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,820.52

Current Year Taxes Paid	
Real Estate	\$72,974.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$153.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,820.52
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$73,862.60

Interest Distribution	
County Interest	\$151.20
Township Interest	\$0.00
Total Interest	\$151.20

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$18,179.54
07/02/2007	\$15,933.06
08/09/2007	\$4,877.92
09/13/2007	\$9,718.20
10/19/2007	\$21,940.68
12/06/2007	\$2,171.12
Totals: 6 Distributions	\$72,820.52
Interest Distribution Date	Amount
12/19/2007	\$151.20
Totals: 1 Distributions	\$151.20
Grand Totals: 7 Distributions	\$72,971.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,820.52	\$72,820.52	\$0.00	\$0.00	\$151.20	\$0.00
Totals	\$72,820.52	\$72,820.52	\$0.00	\$0.00	\$151.20	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$249,872.50	
+	Supplements	\$136.25	
-	Cancellations	\$572.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.55	
+/-	Road & Bridge Transfer	\$14,836.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,288.89	
+	Prior Year Real Estate Tax	(\$386.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,902.50	

Current Year Taxes Paid

	Real Estate	\$263,433.17
	Railroad	\$835.04
	Mobile Home	\$10.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$386.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,892.27
	Hold Back	\$0.00
	County Trustee	\$143.14
	Forfeited Tax	\$255.85
	Total	\$264,291.26

Interest Distribution

	County Interest	\$547.93
	Township Interest	\$13.27
	Total Interest	\$561.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$14,836.74	\$14,836.58
Totals	\$14,836.74	\$14,836.58

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$63,201.61
07/02/2007	\$49,215.47
08/09/2007	\$39,457.57
09/13/2007	\$50,362.67
10/19/2007	\$46,786.28
12/06/2007	\$14,868.67
Totals: 6 Distributions	\$263,892.27
Interest Distribution Date	Amount
12/19/2007	\$561.20
Totals: 1 Distributions	\$561.20
Grand Totals: 7 Distributions	\$264,453.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$49,767.08	\$49,767.08	\$0.00	\$0.00	\$112.15	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$29,304.88	\$29,304.88	\$0.00	\$0.00	\$66.03	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$51,331.62	\$51,331.62	\$0.00	\$0.00	\$115.66	\$0.00
014 - POLICE PROT ELMWOOD	\$29,860.28	\$29,860.28	\$0.00	\$0.00	\$67.28	\$0.00
027 - AUDIT ELMWOOD	\$5,482.21	\$5,482.21	\$0.00	\$0.00	\$12.35	\$0.00
035 - TORT ELMWOOD	\$22,926.57	\$22,926.57	\$0.00	\$0.00	\$51.66	\$0.00
040 - ST & BR ELMWOOD CITY	\$5,082.22	\$5,082.22	\$0.00	\$0.00	\$11.45	\$0.00
043 - PLAYGROUND ELMWOOD	\$17,916.07	\$17,916.07	\$0.00	\$0.00	\$40.38	\$0.00
044 - BAND ELMWOOD	\$5,982.07	\$5,982.07	\$0.00	\$0.00	\$13.48	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,387.36	\$4,387.36	\$0.00	\$0.00	\$9.88	\$0.00
046 - EMER SERV ELMWOOD	\$200.99	\$200.99	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,193.69	\$2,193.69	\$0.00	\$0.00	\$4.95	\$0.00
064 - AMBULANCE	\$24,620.65	\$24,620.65	\$0.00	\$0.00	\$55.48	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,836.58	\$14,836.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$263,892.27	\$263,892.27	\$0.00	\$0.00	\$561.20	\$0.00

Final Settlement Sheet
Peoria County

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$4,479.81	
+	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	\$4,479.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,479.81	

Current Year Taxes Paid

	Real Estate	\$4,479.81
	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	\$4,479.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,479.81

Interest Distribution

	County Interest	\$9.30
	Township Interest	\$0.00
	Total Interest	\$9.30

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$4,322.18
07/02/2007	\$139.83
08/09/2007	\$5.66
09/13/2007	\$0.17
10/19/2007	\$11.62
12/06/2007	\$0.35
Totals: 6 Distributions	\$4,479.81
Interest Distribution Date	Amount
12/19/2007	\$9.30
Totals: 1 Distributions	\$9.30
Grand Totals: 7 Distributions	\$4,489.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$1,530.02	\$1,530.02	\$0.00	\$0.00	\$3.18	\$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	\$1,300.76	\$1,300.76	\$0.00	\$0.00	\$2.70	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$843.43	\$843.43	\$0.00	\$0.00	\$1.75	\$0.00
016 - LIBRARY PEKIN	\$805.60	\$805.60	\$0.00	\$0.00	\$1.67	\$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	\$4,479.81	\$4,479.81	\$0.00	\$0.00	\$9.30	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$422,217.96	
+	Supplements	\$410.77	
-	Cancellations	\$1,096.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$421,537.00

+	Prior Year Real Estate Tax	(\$85.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$421,451.88

Current Year Taxes Paid

+	Real Estate	\$419,604.03
+	Railroad	\$1,574.58
+	Mobile Home	\$4.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$85.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$421,098.31

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

Total \$421,195.51

Interest Distribution

	County Interest	\$874.35
	Township Interest	\$0.20

Total Interest \$874.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$133,173.13
07/02/2007	\$79,199.38
08/09/2007	\$15,162.61
09/13/2007	\$97,659.42
10/19/2007	\$82,099.12
12/06/2007	\$13,804.65

Totals: 6 Distributions \$421,098.31

Interest Distribution Date	Amount
12/19/2007	\$874.55

Totals: 1 Distributions \$874.55

Grand Totals: 7 Distributions \$421,972.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$421,098.31	\$421,098.31	\$0.00	\$0.00	\$874.55	\$0.00
Totals	\$421,098.31	\$421,098.31	\$0.00	\$0.00	\$874.55	\$0.00

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due	
Original Amount Due	\$72,703.96
+ Supplements	\$8.65
- Cancellations	\$176.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.84
Adjusted Amount Due	\$72,618.28
+ Prior Year Real Estate Tax	(\$74.34)
+ Prior Year Mobile Home Tax	\$21.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,564.99

Current Year Taxes Paid	
Real Estate	\$72,353.17
Railroad	\$0.00
Mobile Home	\$54.98
Misc. Adjustments	\$2.84
Prior Year Real Estate	(\$74.34)
Prior Year Mobile Home	\$21.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,357.70
+ Hold Back	\$0.00
+ County Trustee	\$140.74
+ Forfeited Tax	\$97.96
Total	\$72,596.40

Interest Distribution

County Interest	\$150.24
Township Interest	\$1.33
Total Interest	\$151.57

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$25,749.34
07/02/2007	\$5,133.33
08/09/2007	\$8,289.14
09/13/2007	\$20,529.26
10/19/2007	\$9,012.54
12/06/2007	\$3,644.09
Totals: 6 Distributions	\$72,357.70
Interest Distribution Date	Amount
12/19/2007	\$151.57
Totals: 1 Distributions	\$151.57
Grand Totals: 7 Distributions	\$72,509.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$28,963.30	\$28,963.30	\$0.00	\$0.00	\$60.69	\$0.00
014 - POLICE PROT W PEORIA	\$27,867.18	\$27,867.18	\$0.00	\$0.00	\$58.37	\$0.00
027 - AUDIT WEST PEORIA	\$497.76	\$497.76	\$0.00	\$0.00	\$1.04	\$0.00
035 - TORT WEST PEORIA	\$497.76	\$497.76	\$0.00	\$0.00	\$1.04	\$0.00
040 - ST & BR WEST PEORIA	\$12,938.07	\$12,938.07	\$0.00	\$0.00	\$27.10	\$0.00
047 - SOC SEC W. PEORIA	\$497.76	\$497.76	\$0.00	\$0.00	\$1.04	\$0.00
060 - UNEMPL WEST PEORIA	\$100.35	\$100.35	\$0.00	\$0.00	\$0.21	\$0.00
062 - WORK COMP W PEORIA	\$497.76	\$497.76	\$0.00	\$0.00	\$1.04	\$0.00
143 - MEDICARE W. PEORIA	\$497.76	\$497.76	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$72,357.70	\$72,357.70	\$0.00	\$0.00	\$151.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$2.84	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.84	

Final Settlement Sheet
Peoria County
150 - DUNLAP LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$580,700.37	
+	Supplements	\$535.13	
-	Cancellations	\$1,202.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$580,039.02	
+	Prior Year Real Estate Tax	(\$72.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$579,966.61	

Current Year Taxes Paid

	Real Estate	\$577,484.33
	Railroad	\$2,087.78
	Mobile Home	\$6.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$72.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,505.98
+	Hold Back	\$0.00
+	County Trustee	\$1.53
+	Forfeited Tax	\$75.49
	Total	\$579,583.00

Interest Distribution

	County Interest	\$1,203.25
	Township Interest	\$0.25
	Total Interest	\$1,203.50

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$180,074.13
07/02/2007	\$109,148.81
08/09/2007	\$22,334.81
09/13/2007	\$135,570.26
10/19/2007	\$113,949.58
12/06/2007	\$18,428.39
Totals: 6 Distributions	\$579,505.98
Interest Distribution Date	Amount
12/19/2007	\$1,203.50
Totals: 1 Distributions	\$1,203.50
Grand Totals: 7 Distributions	\$580,709.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$235,077.77	\$235,077.77	\$0.00	\$0.00	\$488.20	\$0.00
003 - BONDS AND INTEREST	\$199,587.07	\$199,587.07	\$0.00	\$0.00	\$414.50	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$31,341.42	\$31,341.42	\$0.00	\$0.00	\$65.10	\$0.00
005 - I. M. R. F.	\$27,946.67	\$27,946.67	\$0.00	\$0.00	\$58.05	\$0.00
027 - AUDIT DUNLAP LIB	\$7,198.62	\$7,198.62	\$0.00	\$0.00	\$14.95	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$52,890.93	\$52,890.93	\$0.00	\$0.00	\$109.84	\$0.00
047 - SOC SEC DUNLAP LIB	\$17,965.85	\$17,965.85	\$0.00	\$0.00	\$37.30	\$0.00
060 - UNEMP INS DUNLAP LIB	\$3,002.43	\$3,002.43	\$0.00	\$0.00	\$6.23	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,495.22	\$4,495.22	\$0.00	\$0.00	\$9.33	\$0.00
Totals	\$579,505.98	\$579,505.98	\$0.00	\$0.00	\$1,203.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$116,703.70	
+	Supplements	\$42.63	
-	Cancellations	\$208.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$116,556.79	
+	Prior Year Real Estate Tax	(\$117.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,439.31	

Current Year Taxes Paid

	Real Estate	\$115,507.22
+	Railroad	\$1,029.46
+	Mobile Home	\$16.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$117.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$116,436.11
+	Hold Back	\$0.00
+	County Trustee	\$37.45
+	Forfeited Tax	\$67.25
	Total	\$116,540.81

Interest Distribution

	County Interest	\$241.76
	Township Interest	\$6.15
	Total Interest	\$247.91

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$24,629.92
07/02/2007	\$23,519.71
08/09/2007	\$18,141.24
09/13/2007	\$19,551.61
10/19/2007	\$25,229.62
12/06/2007	\$5,364.01
Totals: 6 Distributions	\$116,436.11
Interest Distribution Date	Amount
12/19/2007	\$247.91
Totals: 1 Distributions	\$247.91
Grand Totals: 7 Distributions	\$116,684.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$69,241.16	\$69,241.16	\$0.00	\$0.00	\$147.43	\$0.00
017 - CEMETERY ELMWOOD TWP	\$28,935.08	\$28,935.08	\$0.00	\$0.00	\$61.61	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$13,967.80	\$13,967.80	\$0.00	\$0.00	\$29.73	\$0.00
035 - TORT ELMWOOD TWP	\$3,292.69	\$3,292.69	\$0.00	\$0.00	\$7.01	\$0.00
054 - GEN ASST ELMWOOD TWP	\$999.38	\$999.38	\$0.00	\$0.00	\$2.13	\$0.00
Totals	\$116,436.11	\$116,436.11	\$0.00	\$0.00	\$247.91	\$0.00

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$123,298.38	
+	Supplements	\$45.04	
-	Cancellations	\$220.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.88	
+/-	Road & Bridge Transfer	(\$14,836.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,306.59	
+	Prior Year Real Estate Tax	(\$125.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,181.13	

Current Year Taxes Paid

	Real Estate	\$107,197.73
	Railroad	\$1,087.62
	Mobile Home	\$17.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$125.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,177.75
+	Hold Back	\$0.00
+	County Trustee	\$41.14
+	Forfeited Tax	\$73.81
	Total	\$108,292.70

Interest Distribution

	County Interest	\$224.61
	Township Interest	\$6.49
	Total Interest	\$231.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$14,836.74	\$14,836.58
Totals	\$14,836.74	\$14,836.58

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$22,905.33
07/02/2007	\$21,835.82
08/09/2007	\$16,841.54
09/13/2007	\$18,150.84
10/19/2007	\$23,461.17
12/06/2007	\$4,983.05
Totals: 6 Distributions	\$108,177.75
Interest Distribution Date	Amount
12/19/2007	\$231.10
Totals: 1 Distributions	\$231.10
Grand Totals: 7 Distributions	\$108,408.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$29,463.83	\$29,463.83	\$0.00	\$0.00	\$83.23	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$14,871.94	\$14,871.94	\$0.00	\$0.00	\$27.93	\$0.00
009 - SPEC R&B ELMWOOD	\$49,672.08	\$49,672.08	\$0.00	\$0.00	\$93.32	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$9,779.77	\$9,779.77	\$0.00	\$0.00	\$18.37	\$0.00
035 - TORT ELMWOOD R&B	\$4,390.13	\$4,390.13	\$0.00	\$0.00	\$8.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,177.75	\$108,177.75	\$0.00	\$0.00	\$231.10	\$0.00

**Final Settlement Sheet
Peoria County
165 - ELMWOOD FPD**

Current Year Taxes Due

	Original Amount Due	\$42,164.03	
+	Supplements	\$0.00	
-	Cancellations	\$26.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,150.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,150.07	

Current Year Taxes Paid

	Real Estate	\$41,442.45
+	Railroad	\$695.28
+	Mobile Home	\$12.34
+	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	\$42,150.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,150.07

Interest Distribution

	County Interest	\$87.52
	Township Interest	\$4.49
	Total Interest	\$92.01

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$8,457.78
07/02/2007	\$8,289.62
08/09/2007	\$6,107.40
09/13/2007	\$4,007.57
10/19/2007	\$13,997.20
12/06/2007	\$1,290.50
Totals: 6 Distributions	\$42,150.07
Interest Distribution Date	Amount
12/19/2007	\$92.01
Totals: 1 Distributions	\$92.01
Grand Totals: 7 Distributions	\$42,242.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$33,344.37	\$33,344.37	\$0.00	\$0.00	\$72.80	\$0.00
064 - AMBULANCE	\$8,805.70	\$8,805.70	\$0.00	\$0.00	\$19.21	\$0.00
Totals	\$42,150.07	\$42,150.07	\$0.00	\$0.00	\$92.01	\$0.00

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$247,508.28
+ Supplements	\$80.02
- Cancellations	\$309.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$183.76
Adjusted Amount Due	\$247,536.59
+ Prior Year Real Estate Tax	(\$18.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$247,517.91

Current Year Taxes Paid	
Real Estate	\$246,687.57
Railroad	\$589.28
Mobile Home	\$54.62
Misc. Adjustments	\$183.76
Prior Year Real Estate	(\$18.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$247,496.55
+ Hold Back	\$0.00
+ County Trustee	\$73.09
+ Forfeited Tax	\$289.18
Total	\$247,858.82

Interest Distribution

County Interest	\$513.89
Township Interest	\$14.44
Total Interest	\$528.33

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$68,489.96
07/02/2007	\$47,110.71
08/09/2007	\$19,705.44
09/13/2007	\$51,187.63
10/19/2007	\$52,457.30
12/06/2007	\$8,545.51
Totals: 6 Distributions	\$247,496.55
Interest Distribution Date	Amount
12/19/2007	\$528.33
Totals: 1 Distributions	\$528.33
Grand Totals: 7 Distributions	\$248,024.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$228,989.22	\$228,989.22	\$0.00	\$0.00	\$488.83	\$0.00
004 - BLDG MTCE BRIM LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$54.71	\$54.71	\$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	\$8,002.07	\$8,002.07	\$0.00	\$0.00	\$17.08	\$0.00
047 - SOC SEC BRIM LIBR	\$10,450.55	\$10,450.55	\$0.00	\$0.00	\$22.31	\$0.00
Totals	\$247,496.55	\$247,496.55	\$0.00	\$0.00	\$528.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$79.90	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$103.86	U of I by TBA
Totals 2 entries			\$183.76	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$12,685.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.56
Adjusted Amount Due	\$12,691.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,691.37

Current Year Taxes Paid	
Real Estate	\$12,299.51
Railroad	\$380.42
Mobile Home	\$0.00
Misc. Adjustments	\$5.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,685.49
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
Total	\$12,688.49

Interest Distribution	
County Interest	\$26.34
Township Interest	\$2.63
Total Interest	\$28.97

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$3,296.71
07/02/2007	\$1,181.45
08/09/2007	\$2,713.40
09/13/2007	\$1,762.36
10/19/2007	\$3,133.49
12/06/2007	\$598.08
Totals: 6 Distributions	\$12,685.49
Interest Distribution Date	Amount
12/19/2007	\$28.97
Totals: 1 Distributions	\$28.97
Grand Totals: 7 Distributions	\$12,714.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$11,981.05	\$11,981.05	\$0.00	\$0.00	\$27.36	\$0.00
035 - TORT FARMINGTON FIRE	\$622.05	\$622.05	\$0.00	\$0.00	\$1.42	\$0.00
062 - WORK COMP FARM FIRE	\$82.39	\$82.39	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$12,685.49	\$12,685.49	\$0.00	\$0.00	\$28.97	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$5.56	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$5.56	

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$4,893,626.71	
+	Supplements	\$4,921.67	
-	Cancellations	\$15,151.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,574.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,300.65	
	Adjusted Amount Due	\$4,887,271.85	
+	Prior Year Real Estate Tax	(\$7,597.86)	
+	Prior Year Mobile Home Tax	\$416.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,880,090.59	

Current Year Taxes Paid

	Real Estate	\$4,869,368.01
+	Railroad	\$6,751.96
+	Mobile Home	\$1,572.62
+	Misc. Adjustments	\$1,300.65
+	Prior Year Real Estate	(\$7,597.86)
+	Prior Year Mobile Home	\$416.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,871,811.98
+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,514.33
	Total	\$4,886,433.18

Interest Distribution

	County Interest	\$10,115.57
	Township Interest	\$2,660.60
	Total Interest	\$12,776.17

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$1,723,764.22
07/02/2007	\$643,846.48
08/09/2007	\$200,830.32
09/13/2007	\$1,367,581.91
10/19/2007	\$725,355.43
12/06/2007	\$210,433.62
Totals: 6 Distributions	\$4,871,811.98
Interest Distribution Date	Amount
12/19/2007	\$12,776.17
Totals: 1 Distributions	\$12,776.17
Grand Totals: 7 Distributions	\$4,884,588.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$1,515,528.19	\$1,515,528.19	\$0.00	\$0.00	\$3,974.42	\$0.00
003 - BONDS G P AIRPORT	\$2,899,585.56	\$2,899,585.56	\$0.00	\$0.00	\$7,604.07	\$0.00
005 - IMRF G P AIRPORT	\$59,869.66	\$59,869.66	\$0.00	\$0.00	\$157.00	\$0.00
035 - TORT G P AIRPORT	\$297,117.18	\$297,117.18	\$0.00	\$0.00	\$779.19	\$0.00
047 - SOC SEC G P AIRPORT	\$99,711.39	\$99,711.39	\$0.00	\$0.00	\$261.49	\$0.00
Totals	\$4,871,811.98	\$4,871,811.98	\$0.00	\$0.00	\$12,776.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$1,155.84	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$8.25	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$85.26	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$2.35	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$3.96	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$5.12	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$2.44	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$17.51	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$1.35	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.63	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$10.13	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>
2006	RE - Real Estate	Back Tax	\$3.81	Trustee Redemptions/Resolutions by TBA
Totals	12 entries		\$1,300.65	

Final Settlement Sheet
Peoria County
180 - GREATER PEORIA M T D

Current Year Taxes Due	
Original Amount Due	\$3,182,381.56
+ Supplements	\$3,011.73
- Cancellations	\$9,978.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$547.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$904.07
Adjusted Amount Due	\$3,176,866.47
+ Prior Year Real Estate Tax	(\$6,510.40)
+ Prior Year Mobile Home Tax	\$73.34
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,170,429.41

Current Year Taxes Paid	
Real Estate	\$3,169,279.11
Railroad	\$1,380.78
Mobile Home	\$392.43
Misc. Adjustments	\$904.07
Prior Year Real Estate	(\$6,510.40)
Prior Year Mobile Home	\$73.34
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,165,519.33
+ Hold Back	\$0.00
+ County Trustee	\$5,847.52
+ Forfeited Tax	\$4,250.55
Total	\$3,175,617.40

Interest Distribution

County Interest	\$6,572.71
Township Interest	\$1,954.00
Total Interest	\$8,526.71

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$1,140,749.41
07/02/2007	\$395,215.32
08/09/2007	\$124,762.77
09/13/2007	\$910,960.69
10/19/2007	\$462,813.16
12/06/2007	\$131,017.98
Totals: 6 Distributions	\$3,165,519.33
Interest Distribution Date	Amount
12/19/2007	\$8,526.71
Totals: 1 Distributions	\$8,526.71
Grand Totals: 7 Distributions	\$3,174,046.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$2,473,476.74	\$2,473,476.74	\$0.00	\$0.00	\$6,662.61	\$0.00
005 - IMRF MASS TRANSIT	\$298,552.76	\$298,552.76	\$0.00	\$0.00	\$804.20	\$0.00
027 - AUDIT MASS TRANSIT	\$18,876.00	\$18,876.00	\$0.00	\$0.00	\$50.84	\$0.00
035 - TORT MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MASS TRANSIT	\$348,222.95	\$348,222.95	\$0.00	\$0.00	\$937.97	\$0.00
060 - UNEMP MASS TRANSIT	\$16,311.87	\$16,311.87	\$0.00	\$0.00	\$43.94	\$0.00
062 - WORK COMP MASS TRAN	\$10,079.01	\$10,079.01	\$0.00	\$0.00	\$27.15	\$0.00
Totals	\$3,165,519.33	\$3,165,519.33	\$0.00	\$0.00	\$8,526.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$828.81	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$5.92	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$61.14	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$1.69	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$2.84	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$3.67	Trustee Redemptions/Resolutions by TBA
Totals	6 entries		\$904.07	

**Final Settlement Sheet
Peoria County
184 - GREATER PEO 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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	9 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$74,382.46	
+	Supplements	\$0.00	
-	Cancellations	\$42.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.14	
	Adjusted Amount Due	\$74,368.33	
+	Prior Year Real Estate Tax	(\$18.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,350.13	

Current Year Taxes Paid

	Real Estate	\$73,037.23
	Railroad	\$1,298.24
	Mobile Home	\$2.44
	Misc. Adjustments	\$26.14
	Prior Year Real Estate	(\$18.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,345.85
+	Hold Back	\$0.00
+	County Trustee	\$14.92
+	Forfeited Tax	\$0.00
	Total	\$74,360.77

Interest Distribution

	County Interest	\$154.37
	Township Interest	\$0.62
	Total Interest	\$154.99

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$24,293.05
07/02/2007	\$12,913.31
08/09/2007	\$3,811.39
09/13/2007	\$17,506.21
10/19/2007	\$14,341.06
12/06/2007	\$1,480.83
Totals: 6 Distributions	\$74,345.85
Interest Distribution Date	Amount
12/19/2007	\$154.99
Totals: 1 Distributions	\$154.99
Grand Totals: 7 Distributions	\$74,500.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$72,706.52	\$72,706.52	\$0.00	\$0.00	\$151.58	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,639.33	\$1,639.33	\$0.00	\$0.00	\$3.41	\$0.00
Totals	\$74,345.85	\$74,345.85	\$0.00	\$0.00	\$154.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$26.14	U of I by TBA
Totals	1 entries		\$26.14	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$87,964.24	
+	Supplements	\$0.00	
-	Cancellations	\$50.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.91	
	Adjusted Amount Due	\$87,947.54	
+	Prior Year Real Estate Tax	(\$21.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,926.02	

Current Year Taxes Paid

	Real Estate	\$86,373.40
	Railroad	\$1,535.28
	Mobile Home	\$2.89
	Misc. Adjustments	\$30.91
	Prior Year Real Estate	(\$21.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,920.96
	Hold Back	\$0.00
	County Trustee	\$17.64
	Forfeited Tax	\$0.00
	Total	\$87,938.60

Interest Distribution

	County Interest	\$182.55
	Township Interest	\$0.73
	Total Interest	\$183.28

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$28,728.81
07/02/2007	\$15,271.38
08/09/2007	\$4,507.34
09/13/2007	\$20,702.66
10/19/2007	\$16,959.55
12/06/2007	\$1,751.22
Totals: 6 Distributions	\$87,920.96
Interest Distribution Date	Amount
12/19/2007	\$183.28
Totals: 1 Distributions	\$183.28
Grand Totals: 7 Distributions	\$88,104.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$36,592.98	\$36,592.98	\$0.00	\$0.00	\$76.29	\$0.00
008 - JOINT BRIDGE HALLOCK	\$10,197.24	\$10,197.24	\$0.00	\$0.00	\$21.25	\$0.00
009 - SPEC R&B HALLOCK	\$33,490.06	\$33,490.06	\$0.00	\$0.00	\$69.82	\$0.00
010 - EQUIP & BLDG HALLOCK	\$7,640.68	\$7,640.68	\$0.00	\$0.00	\$15.92	\$0.00
Totals	\$87,920.96	\$87,920.96	\$0.00	\$0.00	\$183.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$30.91	U of I by TBA
Totals	1 entries		\$30.91	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$10,500.87
+ Supplements	\$0.00
- Cancellations	\$10.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.17
Adjusted Amount Due	\$10,492.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,492.98

Current Year Taxes Paid	
Real Estate	\$10,450.64
Railroad	\$40.06
Mobile Home	\$0.00
Misc. Adjustments	\$2.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,492.87
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$10,524.02

Interest Distribution	
County Interest	\$21.79
Township Interest	\$0.00
Total Interest	\$21.79

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$3,321.85
07/02/2007	\$1,704.43
08/09/2007	\$544.19
09/13/2007	\$2,295.94
10/19/2007	\$1,998.91
12/06/2007	\$627.55
Totals: 6 Distributions	\$10,492.87
Interest Distribution Date	Amount
12/19/2007	\$21.79
Totals: 1 Distributions	\$21.79
Grand Totals: 7 Distributions	\$10,514.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$10,492.87	\$10,492.87	\$0.00	\$0.00	\$21.79	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,492.87	\$10,492.87	\$0.00	\$0.00	\$21.79	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$2.17	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.17	

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

Current Year Taxes Due

	Original Amount Due	\$86,391.39	
+	Supplements	\$0.00	
-	Cancellations	\$84.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,312.71	
+	Prior Year Real Estate Tax	\$41.35	
+	Prior Year Mobile Home Tax	\$1.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,355.47	

Current Year Taxes Paid

	Real Estate	\$85,249.33
	Railroad	\$1,045.40
	Mobile Home	\$5.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.35
	Prior Year Mobile Home	\$1.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,342.90
	Hold Back	\$0.00
	County Trustee	\$36.41
	Forfeited Tax	\$0.00
	Total	\$86,379.31

Interest Distribution

	County Interest	\$179.28
	Township Interest	\$0.00
	Total Interest	\$179.28

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$37,609.63
07/02/2007	\$11,946.96
08/09/2007	\$3,241.91
09/13/2007	\$21,098.95
10/19/2007	\$10,277.33
12/06/2007	\$2,168.12
Totals: 6 Distributions	\$86,342.90
Interest Distribution Date	Amount
12/19/2007	\$179.28
Totals: 1 Distributions	\$179.28
Grand Totals: 7 Distributions	\$86,522.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$42,297.41	\$42,297.41	\$0.00	\$0.00	\$87.82	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,733.51	\$1,733.51	\$0.00	\$0.00	\$3.60	\$0.00
027 - AUDIT HOLLIS PARK	\$434.56	\$434.56	\$0.00	\$0.00	\$0.90	\$0.00
035 - TORT HOLLIS PARK	\$10,361.93	\$10,361.93	\$0.00	\$0.00	\$21.52	\$0.00
047 - SOC SEC HOLLIS PK	\$1,298.94	\$1,298.94	\$0.00	\$0.00	\$2.70	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$29,352.26	\$29,352.26	\$0.00	\$0.00	\$60.95	\$0.00
125 - PAV/LGT HOLLIS PARK	\$864.29	\$864.29	\$0.00	\$0.00	\$1.79	\$0.00
Totals	\$86,342.90	\$86,342.90	\$0.00	\$0.00	\$179.28	\$0.00

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$38,197.21	
+	Supplements	\$0.00	
-	Cancellations	\$37.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$38,162.41

+	Prior Year Real Estate Tax	\$15.44
+	Prior Year Mobile Home Tax	\$0.62
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$38,178.47

Current Year Taxes Paid

+	Real Estate	\$37,692.26
+	Railroad	\$462.22
+	Mobile Home	\$2.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.44
+	Prior Year Mobile Home	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$38,172.92

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

Total \$38,192.49

Interest Distribution

	County Interest	\$79.26
	Township Interest	\$0.00

Total Interest \$79.26

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$16,626.63
07/02/2007	\$5,281.49
08/09/2007	\$1,433.36
09/13/2007	\$9,328.85
10/19/2007	\$4,544.03
12/06/2007	\$958.56

Totals: 6 Distributions \$38,172.92

Interest Distribution Date	Amount
12/19/2007	\$79.26

Totals: 1 Distributions \$79.26

Grand Totals: 7 Distributions \$38,252.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$38,070.39	\$38,070.39	\$0.00	\$0.00	\$79.05	\$0.00
054 - GEN ASST HOLLIS TWP	\$102.53	\$102.53	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$38,172.92	\$38,172.92	\$0.00	\$0.00	\$79.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$122,148.40	
+	Supplements	\$0.00	
-	Cancellations	\$118.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.64	
+/-	Road & Bridge Transfer	(\$3,912.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,124.17	
+	Prior Year Real Estate Tax	\$58.69	
+	Prior Year Mobile Home Tax	\$1.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,184.85	

Current Year Taxes Paid

	Real Estate	\$116,620.70
+	Railroad	\$1,478.04
+	Mobile Home	\$7.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$58.69
+	Prior Year Mobile Home	\$1.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,167.06
+	Hold Back	\$0.00
+	County Trustee	\$60.34
+	Forfeited Tax	\$0.00
	Total	\$118,227.40

Interest Distribution

	County Interest	\$245.36
	Township Interest	\$0.00
	Total Interest	\$245.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$192.24	\$192.23
MAPLETON	\$3,721.33	\$3,720.76
Totals	\$3,913.57	\$3,912.99

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$53,175.68
07/02/2007	\$16,392.61
08/09/2007	\$4,439.61
09/13/2007	\$28,870.16
10/19/2007	\$12,373.16
12/06/2007	\$2,915.84
Totals: 6 Distributions	\$118,167.06
Interest Distribution Date	Amount
12/19/2007	\$245.36
Totals: 1 Distributions	\$245.36
Grand Totals: 7 Distributions	\$118,412.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$76,659.82	\$76,659.82	\$0.00	\$0.00	\$161.94	\$0.00
008 - JOINT BRIDGE HOLLIS	\$24,416.02	\$24,416.02	\$0.00	\$0.00	\$49.07	\$0.00
010 - EQUIP & BLDG HOLLIS	\$17,091.22	\$17,091.22	\$0.00	\$0.00	\$34.35	\$0.00
Totals	\$118,167.06	\$118,167.06	\$0.00	\$0.00	\$245.36	\$0.00

**Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$49,306.23	
+	Supplements	\$0.00	
-	Cancellations	\$52.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.06	
	Adjusted Amount Due	\$49,292.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,292.66	

Current Year Taxes Paid

	Real Estate	\$49,254.02
	Railroad	\$0.00
	Mobile Home	\$4.58
	Misc. Adjustments	\$34.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,292.66
	Hold Back	\$0.00
	County Trustee	\$13.57
	Forfeited Tax	\$101.01
	Total	\$49,407.24

Interest Distribution

	County Interest	\$102.35
	Township Interest	\$0.00
	Total Interest	\$102.35

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$14,704.62
07/02/2007	\$9,899.38
08/09/2007	\$2,014.15
09/13/2007	\$11,454.49
10/19/2007	\$10,084.04
12/06/2007	\$1,135.98
Totals: 6 Distributions	\$49,292.66
Interest Distribution Date	Amount
12/19/2007	\$102.35
Totals: 1 Distributions	\$102.35
Grand Totals: 7 Distributions	\$49,395.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$40,089.78	\$40,089.78	\$0.00	\$0.00	\$83.24	\$0.00
005 - I. M. R. F.	\$2,927.54	\$2,927.54	\$0.00	\$0.00	\$6.08	\$0.00
035 - TORT JUBILEE TWP	\$3,651.15	\$3,651.15	\$0.00	\$0.00	\$7.58	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,624.19	\$2,624.19	\$0.00	\$0.00	\$5.45	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,292.66	\$49,292.66	\$0.00	\$0.00	\$102.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$34.06	U of I by TBA
Totals			1 entries	\$34.06

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

Current Year Taxes Due

	Original Amount Due	\$189,532.94	
+	Supplements	\$0.00	
-	Cancellations	\$200.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.62	
+/-	Road & Bridge Transfer	(\$160.26)	
+	Misc. Adjustments	\$130.92	
	Adjusted Amount Due	\$189,320.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,320.48	

Current Year Taxes Paid

	Real Estate	\$189,171.94
+	Railroad	\$0.00
+	Mobile Home	\$17.62
+	Misc. Adjustments	\$130.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,320.48
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$401.95
	Total	\$189,776.45

Interest Distribution

	County Interest	\$393.09
	Township Interest	\$0.00
	Total Interest	\$393.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$160.26	\$160.26
Totals	\$160.26	\$160.26

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$56,524.06
07/02/2007	\$38,022.02
08/09/2007	\$7,735.89
09/13/2007	\$43,993.79
10/19/2007	\$38,683.20
12/06/2007	\$4,361.52
Totals: 6 Distributions	\$189,320.48
Interest Distribution Date	Amount
12/19/2007	\$393.09
Totals: 1 Distributions	\$393.09
Grand Totals: 7 Distributions	\$189,713.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$98,812.52	\$98,812.52	\$0.00	\$0.00	\$205.33	\$0.00
008 - JOINT BRIDGE JUBILEE	\$18,274.10	\$18,274.10	\$0.00	\$0.00	\$37.91	\$0.00
009 - SPEC R&B JUBILEE	\$61,035.54	\$61,035.54	\$0.00	\$0.00	\$126.62	\$0.00
010 - EQUIP & BLDG JUBILEE	\$11,198.32	\$11,198.32	\$0.00	\$0.00	\$23.23	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$189,320.48	\$189,320.48	\$0.00	\$0.00	\$393.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$130.92	U of I by TBA
Totals	1 entries		\$130.92	

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

Current Year Taxes Due

	Original Amount Due	\$119,558.85	
+	Supplements	\$1,223.80	
-	Cancellations	\$365.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$276.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.24	
	Adjusted Amount Due	\$120,699.70	
+	Prior Year Real Estate Tax	(\$291.47)	
+	Prior Year Mobile Home Tax	\$92.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,501.20	

Current Year Taxes Paid

	Real Estate	\$119,881.34
+	Railroad	\$511.54
+	Mobile Home	\$139.34
+	Misc. Adjustments	\$5.24
+	Prior Year Real Estate	(\$291.47)
+	Prior Year Mobile Home	\$92.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,338.96
+	Hold Back	\$0.00
+	County Trustee	\$21.01
+	Forfeited Tax	\$160.49
	Total	\$120,520.46

Interest Distribution

	County Interest	\$249.87
	Township Interest	\$0.94
	Total Interest	\$250.81

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$41,377.19
07/02/2007	\$17,631.37
08/09/2007	\$5,179.90
09/13/2007	\$30,879.11
10/19/2007	\$21,226.14
12/06/2007	\$4,045.25
Totals: 6 Distributions	\$120,338.96
Interest Distribution Date	Amount
12/19/2007	\$250.81
Totals: 1 Distributions	\$250.81
Grand Totals: 7 Distributions	\$120,589.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$95,856.69	\$95,856.69	\$0.00	\$0.00	\$199.77	\$0.00
027 - AUDIT KICKAPOO TWSP	\$3,630.51	\$3,630.51	\$0.00	\$0.00	\$7.57	\$0.00
035 - TORT KICKAPOO	\$4,029.68	\$4,029.68	\$0.00	\$0.00	\$8.40	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,051.99	\$7,051.99	\$0.00	\$0.00	\$14.70	\$0.00
054 - GEN ASST KICK TWP	\$9,770.09	\$9,770.09	\$0.00	\$0.00	\$20.37	\$0.00
Totals	\$120,338.96	\$120,338.96	\$0.00	\$0.00	\$250.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$0.64	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.60	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$5.24	

Final Settlement Sheet

Peoria County

237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$426,340.69	
+	Supplements	\$4,363.87	
-	Cancellations	\$1,301.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$987.43	
+/-	Road & Bridge Transfer	(\$12,253.77)	
+	Misc. Adjustments	\$18.70	
	Adjusted Amount Due	\$418,155.12	
+	Prior Year Real Estate Tax	(\$960.74)	
+	Prior Year Mobile Home Tax	\$273.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417,468.01	

Current Year Taxes Paid

	Real Estate	\$415,236.89
	Railroad	\$1,824.06
	Mobile Home	\$496.90
	Misc. Adjustments	\$18.70
	Prior Year Real Estate	(\$960.74)
	Prior Year Mobile Home	\$273.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,889.44
	Hold Back	\$0.00
	County Trustee	\$85.65
	Forfeited Tax	\$584.04
	Total	\$417,559.13

Interest Distribution

	County Interest	\$865.61
	Township Interest	\$3.36
	Total Interest	\$868.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$12,254.27	\$12,251.72
NORWOOD	\$2.05	\$2.05
Totals	\$12,256.32	\$12,253.77

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$147,623.67
07/02/2007	\$61,209.75
08/09/2007	\$17,946.74
09/13/2007	\$106,966.60
10/19/2007	\$69,687.29
12/06/2007	\$13,455.39
Totals: 6 Distributions	\$416,889.44
Interest Distribution Date	Amount
12/19/2007	\$868.97
Totals: 1 Distributions	\$868.97
Grand Totals: 7 Distributions	\$417,758.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$21,791.04	\$21,791.04	\$0.00	\$0.00	\$68.93	\$0.00
008 - JOINT BRIDGE KICK	\$36,249.73	\$36,249.73	\$0.00	\$0.00	\$73.40	\$0.00
009 - SPEC R&B KICKAPOO	\$310,034.08	\$310,034.08	\$0.00	\$0.00	\$627.79	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$40,279.80	\$40,279.80	\$0.00	\$0.00	\$81.57	\$0.00
027 - AUDIT KICK R&B	\$3,630.54	\$3,630.54	\$0.00	\$0.00	\$7.35	\$0.00
035 - TORT KICKAPOO R&B	\$2,280.89	\$2,280.89	\$0.00	\$0.00	\$4.62	\$0.00
047 - SOC SEC KICK R&B	\$2,623.36	\$2,623.36	\$0.00	\$0.00	\$5.31	\$0.00
Totals	\$416,889.44	\$416,889.44	\$0.00	\$0.00	\$868.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$2.29	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$16.41	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$18.70	

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

Current Year Taxes Due

	Original Amount Due	\$456,871.43	
+	Supplements	\$21.63	
-	Cancellations	\$1,272.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$582.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.48	
	Adjusted Amount Due	\$456,218.82	
+	Prior Year Real Estate Tax	(\$163.27)	
+	Prior Year Mobile Home Tax	\$73.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$456,129.16	

Current Year Taxes Paid

	Real Estate	\$452,616.37
	Railroad	\$1,911.52
	Mobile Home	\$378.55
	Misc. Adjustments	\$15.48
	Prior Year Real Estate	(\$163.27)
	Prior Year Mobile Home	\$73.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,832.26
	Hold Back	\$0.00
	County Trustee	\$1,093.18
	Forfeited Tax	\$702.82
	Total	\$456,628.26

Interest Distribution

	County Interest	\$944.39
	Township Interest	\$2.01
	Total Interest	\$946.40

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$147,240.99
07/02/2007	\$79,581.89
08/09/2007	\$19,836.99
09/13/2007	\$113,178.58
10/19/2007	\$74,090.80
12/06/2007	\$20,903.01
Totals: 6 Distributions	\$454,832.26
Interest Distribution Date	Amount
12/19/2007	\$946.40
Totals: 1 Distributions	\$946.40
Grand Totals: 7 Distributions	\$455,778.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$394,994.96	\$394,994.96	\$0.00	\$0.00	\$821.90	\$0.00
005 - IMRF LIMESTONE TWP	\$5,978.78	\$5,978.78	\$0.00	\$0.00	\$12.44	\$0.00
027 - AUDIT LIMESTONE TWP	\$7,971.84	\$7,971.84	\$0.00	\$0.00	\$16.58	\$0.00
035 - TORT LIMESTONE TWP	\$9,964.92	\$9,964.92	\$0.00	\$0.00	\$20.73	\$0.00
047 - SOC SEC LIMESTONE TWP	\$10,961.46	\$10,961.46	\$0.00	\$0.00	\$22.81	\$0.00
054 - GEN ASST LIME TWP	\$24,887.51	\$24,887.51	\$0.00	\$0.00	\$51.79	\$0.00
060 - UNEMPL LIMESTONE TWP	\$72.79	\$72.79	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$454,832.26	\$454,832.26	\$0.00	\$0.00	\$946.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$1.05	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$3.60	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$7.87	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$2.96	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$15.48	

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$684,477.45	+	Real Estate	\$612,435.61
+ Supplements	\$32.41	+	Railroad	\$2,863.78
- Cancellations	\$1,906.20	+	Mobile Home	\$567.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.19
+ Mobile Home	\$872.85	+	Prior Year Real Estate	(\$235.29)
+/- Road & Bridge Transfer	(\$65,667.03)	+	Prior Year Mobile Home	\$88.25
+ Misc. Adjustments	\$23.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$617,832.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$235.29)	Total Collected \$615,742.67		
+ Prior Year Mobile Home Tax	\$88.25	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,244.73
Total Amount Due	\$617,685.63	+	Forfeited Tax	\$1,329.74
			Total	\$619,317.14

Interest Distribution

County Interest	\$1,278.49
Township Interest	\$3.01
Total Interest	\$1,281.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$51,361.61	\$51,238.36
BELLEVUE VILLAGE	\$12,169.12	\$12,139.81
NORWOOD	\$2,294.26	\$2,288.86
Totals	\$65,824.99	\$65,667.03

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$220,607.39
07/02/2007	\$108,376.44
08/09/2007	\$26,879.50
09/13/2007	\$153,220.63
10/19/2007	\$78,980.89
12/06/2007	\$27,677.82
Totals: 6 Distributions	\$615,742.67
Interest Distribution Date	Amount
12/19/2007	\$1,281.50
Totals: 1 Distributions	\$1,281.50
Grand Totals: 7 Distributions	\$617,024.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$5,977.35	\$5,977.35	\$0.00	\$0.00	\$11.24	\$0.00
007 - RD & BR LIMESTONE	\$247,829.81	\$247,829.81	\$0.00	\$0.00	\$589.58	\$0.00
008 - JOINT BRIDGE LIME	\$54,756.72	\$54,756.72	\$0.00	\$0.00	\$102.98	\$0.00
009 - PERMANENT ROAD	\$192,147.32	\$192,147.32	\$0.00	\$0.00	\$361.37	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$81,636.97	\$81,636.97	\$0.00	\$0.00	\$153.53	\$0.00
027 - AUDIT LIMESTONE R&B	\$8,482.18	\$8,482.18	\$0.00	\$0.00	\$15.95	\$0.00
035 - TORT LIMESTONE R&B	\$9,964.91	\$9,964.91	\$0.00	\$0.00	\$18.74	\$0.00
047 - SOC SEC LIMESTON R&B	\$9,964.91	\$9,964.91	\$0.00	\$0.00	\$18.74	\$0.00
060 - UNEMP LIMESTONE R&B	\$4,982.50	\$4,982.50	\$0.00	\$0.00	\$9.37	\$0.00
Totals	\$615,742.67	\$615,742.67	\$0.00	\$0.00	\$1,281.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$1.57	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$5.39	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$11.80	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.43	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$23.19	

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

Current Year Taxes Due

	Original Amount Due	\$479,337.87	
+	Supplements	\$395.61	
-	Cancellations	\$1,301.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,274.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.53	
	Adjusted Amount Due	\$480,747.49	
+	Prior Year Real Estate Tax	(\$306.14)	
+	Prior Year Mobile Home Tax	\$485.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$480,926.81	

Current Year Taxes Paid

	Real Estate	\$474,475.84
+	Railroad	\$2,643.82
+	Mobile Home	\$1,281.27
+	Misc. Adjustments	\$41.53
+	Prior Year Real Estate	(\$306.14)
+	Prior Year Mobile Home	\$485.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$478,621.78
+	Hold Back	\$0.00
+	County Trustee	\$1,345.34
+	Forfeited Tax	\$1,385.49
	Total	\$481,352.61

Interest Distribution

	County Interest	\$993.78
	Township Interest	\$2.28
	Total Interest	\$996.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$230,386.17
08/09/2007	\$28,724.08
09/13/2007	\$111,743.98
10/19/2007	\$80,870.41
12/06/2007	\$26,897.14
Totals: 5 Distributions	\$478,621.78
Interest Distribution Date	Amount
12/19/2007	\$996.06
Totals: 1 Distributions	\$996.06
Grand Totals: 6 Distributions	\$479,617.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$457,619.87	\$457,619.87	\$0.00	\$0.00	\$952.34	\$0.00
027 - AUDIT LIMESONE FIRE	\$7,502.88	\$7,502.88	\$0.00	\$0.00	\$15.62	\$0.00
035 - TORT LIMESTONE FIRE	\$8,994.24	\$8,994.24	\$0.00	\$0.00	\$18.73	\$0.00
062 - WORK COMP LIME. FIRE	\$4,504.79	\$4,504.79	\$0.00	\$0.00	\$9.37	\$0.00
Totals	\$478,621.78	\$478,621.78	\$0.00	\$0.00	\$996.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$22.17	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$1.71	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$12.83	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.82	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$41.53	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$96,059.67	
+	Supplements	\$0.00	
-	Cancellations	\$107.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.23	
	Adjusted Amount Due	\$95,960.71	
+	Prior Year Real Estate Tax	(\$16.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,944.55	

Current Year Taxes Paid

	Real Estate	\$95,446.42
	Railroad	\$504.60
	Mobile Home	\$2.74
	Misc. Adjustments	\$6.23
	Prior Year Real Estate	(\$16.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,943.83
	Hold Back	\$0.00
	County Trustee	\$53.42
	Forfeited Tax	\$51.97
	Total	\$96,049.22

Interest Distribution

	County Interest	\$199.21
	Township Interest	\$0.00
	Total Interest	\$199.21

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$28,078.45
07/02/2007	\$15,545.62
08/09/2007	\$8,550.23
09/13/2007	\$20,404.51
10/19/2007	\$17,851.21
12/06/2007	\$5,513.81
Totals: 6 Distributions	\$95,943.83
Interest Distribution Date	Amount
12/19/2007	\$199.21
Totals: 1 Distributions	\$199.21
Grand Totals: 7 Distributions	\$96,143.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$83,101.07	\$83,101.07	\$0.00	\$0.00	\$172.54	\$0.00
035 - TORT LOGAN TWP	\$5,297.05	\$5,297.05	\$0.00	\$0.00	\$11.00	\$0.00
047 - SOC SEC LOGAN TWP	\$1,049.05	\$1,049.05	\$0.00	\$0.00	\$2.18	\$0.00
054 - GEN ASST LOGAN TWP	\$6,496.66	\$6,496.66	\$0.00	\$0.00	\$13.49	\$0.00
Totals	\$95,943.83	\$95,943.83	\$0.00	\$0.00	\$199.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$6.23	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$6.23	

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

Current Year Taxes Due

	Original Amount Due	\$176,962.49	
+	Supplements	\$0.00	
-	Cancellations	\$198.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.05	
+/-	Road & Bridge Transfer	(\$9,008.30)	
+	Misc. Adjustments	\$11.47	
	Adjusted Amount Due	\$167,771.90	
+	Prior Year Real Estate Tax	(\$30.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,741.78	

Current Year Taxes Paid

	Real Estate	\$166,824.49
+	Railroad	\$929.58
+	Mobile Home	\$5.05
+	Misc. Adjustments	\$11.47
+	Prior Year Real Estate	(\$30.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,740.47
+	Hold Back	\$0.00
+	County Trustee	\$100.14
+	Forfeited Tax	\$97.44
	Total	\$167,938.05

Interest Distribution

	County Interest	\$348.29
	Township Interest	\$0.00
	Total Interest	\$348.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$9,008.36	\$9,008.30
Totals	\$9,008.36	\$9,008.30

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$51,726.58
07/02/2007	\$27,264.67
08/09/2007	\$14,950.28
09/13/2007	\$35,680.57
10/19/2007	\$28,561.44
12/06/2007	\$9,556.93
Totals: 6 Distributions	\$167,740.47
Interest Distribution Date	Amount
12/19/2007	\$348.29
Totals: 1 Distributions	\$348.29
Grand Totals: 7 Distributions	\$168,088.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$52,669.25	\$52,669.25	\$0.00	\$0.00	\$121.54	\$0.00
008 - JOINT BRIDGE LOGAN	\$23,521.37	\$23,521.37	\$0.00	\$0.00	\$46.35	\$0.00
009 - SPEC R&B LOGAN	\$78,561.29	\$78,561.29	\$0.00	\$0.00	\$154.81	\$0.00
010 - EQUIP & BLDG LOGAN	\$12,988.56	\$12,988.56	\$0.00	\$0.00	\$25.59	\$0.00
Totals	\$167,740.47	\$167,740.47	\$0.00	\$0.00	\$348.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$11.47	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$11.47	

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

Current Year Taxes Due

	Original Amount Due	\$275,760.66	
+	Supplements	\$0.00	
-	Cancellations	\$398.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.48	
	Adjusted Amount Due	\$275,380.91	
+	Prior Year Real Estate Tax	(\$12.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,368.11	

Current Year Taxes Paid

	Real Estate	\$274,104.13
+	Railroad	\$1,257.38
+	Mobile Home	\$8.83
+	Misc. Adjustments	\$9.48
+	Prior Year Real Estate	(\$12.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,367.02
+	Hold Back	\$0.00
+	County Trustee	\$151.47
+	Forfeited Tax	\$280.20
	Total	\$275,798.69

Interest Distribution

	County Interest	\$571.76
	Township Interest	\$10.38
	Total Interest	\$582.14

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$81,047.34
07/02/2007	\$38,660.43
08/09/2007	\$30,265.70
09/13/2007	\$63,039.85
10/19/2007	\$48,848.20
12/06/2007	\$13,505.50
Totals: 6 Distributions	\$275,367.02
Interest Distribution Date	Amount
12/19/2007	\$582.14
Totals: 1 Distributions	\$582.14
Grand Totals: 7 Distributions	\$275,949.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$265,858.32	\$265,858.32	\$0.00	\$0.00	\$562.04	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$2,002.74	\$2,002.74	\$0.00	\$0.00	\$4.23	\$0.00
047 - SOCIAL SECURITY	\$2,002.74	\$2,002.74	\$0.00	\$0.00	\$4.23	\$0.00
062 - WK COMP LOG/TRI FIRE	\$4,998.19	\$4,998.19	\$0.00	\$0.00	\$10.57	\$0.00
143 - MEDICARE	\$505.03	\$505.03	\$0.00	\$0.00	\$1.07	\$0.00
Totals	\$275,367.02	\$275,367.02	\$0.00	\$0.00	\$582.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$9.48	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$9.48	

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$341,569.84	
+	Supplements	\$143.78	
-	Cancellations	\$921.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$314.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.34	
	Adjusted Amount Due	\$341,108.93	
+	Prior Year Real Estate Tax	(\$213.93)	
+	Prior Year Mobile Home Tax	\$79.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$340,974.07	

Current Year Taxes Paid

	Real Estate	\$340,291.09
	Railroad	\$47.58
	Mobile Home	\$250.57
	Misc. Adjustments	\$2.34
	Prior Year Real Estate	(\$213.93)
	Prior Year Mobile Home	\$79.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$340,456.72
	Hold Back	\$0.00
	County Trustee	\$138.54
	Forfeited Tax	\$63.74
	Total	\$340,659.00

Interest Distribution

	County Interest	\$706.91
	Township Interest	\$0.00
	Total Interest	\$706.91

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$120,756.30
07/02/2007	\$48,225.12
08/09/2007	\$12,046.95
09/13/2007	\$99,299.22
10/19/2007	\$50,360.56
12/06/2007	\$9,768.57
Totals: 6 Distributions	\$340,456.72
Interest Distribution Date	Amount
12/19/2007	\$706.91
Totals: 1 Distributions	\$706.91
Grand Totals: 7 Distributions	\$341,163.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$273,118.85	\$273,118.85	\$0.00	\$0.00	\$567.09	\$0.00
005 - IMRF MEDINA TWP	\$13,964.52	\$13,964.52	\$0.00	\$0.00	\$29.00	\$0.00
042 - PARK MTCE MEDINA	\$39,879.71	\$39,879.71	\$0.00	\$0.00	\$82.80	\$0.00
047 - SOC SEC MEDINA TWP	\$11,480.18	\$11,480.18	\$0.00	\$0.00	\$23.84	\$0.00
054 - GEN ASST MEDINA TWP	\$2,013.46	\$2,013.46	\$0.00	\$0.00	\$4.18	\$0.00
Totals	\$340,456.72	\$340,456.72	\$0.00	\$0.00	\$706.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$2.34	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$2.34	

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

Current Year Taxes Due

	Original Amount Due	\$870,151.50	
+	Supplements	\$366.28	
-	Cancellations	\$2,347.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$800.72	
+/-	Road & Bridge Transfer	(\$73,403.99)	
+	Misc. Adjustments	\$5.95	
	Adjusted Amount Due	\$795,573.34	
+	Prior Year Real Estate Tax	(\$506.27)	
+	Prior Year Mobile Home Tax	\$180.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$795,247.80	

Current Year Taxes Paid

	Real Estate	\$793,489.91
+	Railroad	\$121.22
+	Mobile Home	\$638.31
+	Misc. Adjustments	\$5.95
+	Prior Year Real Estate	(\$506.27)
+	Prior Year Mobile Home	\$180.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$793,929.85
+	Hold Back	\$0.00
+	County Trustee	\$369.32
+	Forfeited Tax	\$162.41
	Total	\$794,461.58

Interest Distribution

	County Interest	\$1,648.47
	Township Interest	\$0.00
	Total Interest	\$1,648.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$73,501.81	\$73,403.99
Totals	\$73,501.81	\$73,403.99

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$307,658.84
07/02/2007	\$113,225.29
08/09/2007	\$28,123.79
09/13/2007	\$231,535.65
10/19/2007	\$91,364.54
12/06/2007	\$22,021.74
Totals: 6 Distributions	\$793,929.85
Interest Distribution Date	Amount
12/19/2007	\$1,648.47
Totals: 1 Distributions	\$1,648.47
Grand Totals: 7 Distributions	\$795,578.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$19,953.02	\$19,953.02	\$0.00	\$0.00	\$37.92	\$0.00
007 - RD & BR MEDINA	\$263,921.22	\$263,921.22	\$0.00	\$0.00	\$641.13	\$0.00
008 - JOINT BRIDGE MEDINA	\$15,952.00	\$15,952.00	\$0.00	\$0.00	\$30.32	\$0.00
009 - PERM ROAD TAX MEDINA	\$436,726.89	\$436,726.89	\$0.00	\$0.00	\$830.05	\$0.00
035 - TORT MEDINA R&B	\$42,417.82	\$42,417.82	\$0.00	\$0.00	\$80.62	\$0.00
047 - SOC SEC MEDINA R&B	\$14,958.90	\$14,958.90	\$0.00	\$0.00	\$28.43	\$0.00
Totals	\$793,929.85	\$793,929.85	\$0.00	\$0.00	\$1,648.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$5.95	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$5.95	

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

Current Year Taxes Due

	Original Amount Due	\$62,863.68	
+	Supplements	\$0.00	
-	Cancellations	\$77.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,799.08	
+	Prior Year Real Estate Tax	(\$118.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,680.28	

Current Year Taxes Paid

	Real Estate	\$58,796.09
	Railroad	\$3,981.22
	Mobile Home	\$12.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$118.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,671.43
+	Hold Back	\$0.00
+	County Trustee	\$26.76
+	Forfeited Tax	\$0.00
	Total	\$62,698.19

Interest Distribution

	County Interest	\$130.13
	Township Interest	\$13.47
	Total Interest	\$143.60

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$13,300.56
07/02/2007	\$9,135.89
08/09/2007	\$13,238.14
09/13/2007	\$9,809.75
10/19/2007	\$14,901.19
12/06/2007	\$2,285.90
Totals: 6 Distributions	\$62,671.43
Interest Distribution Date	Amount
12/19/2007	\$143.60
Totals: 1 Distributions	\$143.60
Grand Totals: 7 Distributions	\$62,815.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$35,049.37	\$35,049.37	\$0.00	\$0.00	\$80.31	\$0.00
017 - CEMETERY MILLBROOK	\$9,072.32	\$9,072.32	\$0.00	\$0.00	\$20.79	\$0.00
019 - COMM BLDG MILLBROOK	\$3,894.40	\$3,894.40	\$0.00	\$0.00	\$8.93	\$0.00
035 - TORT MILLBROOK TWP	\$7,975.68	\$7,975.68	\$0.00	\$0.00	\$18.27	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,990.89	\$2,990.89	\$0.00	\$0.00	\$6.85	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,688.77	\$3,688.77	\$0.00	\$0.00	\$8.45	\$0.00
Totals	\$62,671.43	\$62,671.43	\$0.00	\$0.00	\$143.60	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$45,469.53	
+	Supplements	\$0.00	
-	Cancellations	\$56.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$45,422.81

+	Prior Year Real Estate Tax	(\$87.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$45,335.51

Current Year Taxes Paid

+	Real Estate	\$42,527.42
+	Railroad	\$2,879.64
+	Mobile Home	\$9.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$87.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$45,329.11

+	Hold Back	\$0.00
+	County Trustee	\$20.02
+	Forfeited Tax	\$0.00

Total \$45,349.13

Interest Distribution

	County Interest	\$94.12
	Township Interest	\$9.74

Total Interest \$103.86

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$9,620.22
07/02/2007	\$6,607.05
08/09/2007	\$9,575.17
09/13/2007	\$7,095.32
10/19/2007	\$10,777.90
12/06/2007	\$1,653.45

Totals: 6 Distributions \$45,329.11

Interest Distribution Date	Amount
12/19/2007	\$103.86

Totals: 1 Distributions \$103.86

Grand Totals: 7 Distributions \$45,432.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$25,702.03	\$25,702.03	\$0.00	\$0.00	\$58.88	\$0.00
008 - JOINT BRIDGE MILL	\$3,894.26	\$3,894.26	\$0.00	\$0.00	\$8.93	\$0.00
009 - SPEC R&B MILLBROOK	\$13,006.82	\$13,006.82	\$0.00	\$0.00	\$29.80	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,726.00	\$2,726.00	\$0.00	\$0.00	\$6.25	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,329.11	\$45,329.11	\$0.00	\$0.00	\$103.86	\$0.00

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$349,384.86	
+	Supplements	\$0.00	
-	Cancellations	\$4,982.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.05	
Adjusted Amount Due		\$344,411.74	
+	Prior Year Real EstateTax	(\$1,116.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$343,295.17	

Current Year Taxes Paid

	Real Estate	\$344,235.25
	Railroad	\$134.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.05
	Prior Year Real Estate	(\$1,116.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$343,261.93
	Hold Back	\$0.00
	County Trustee	\$104.18
	Forfeited Tax	\$300.41
Total		\$343,666.52

Interest Distribution

	County Interest	\$712.73
	Township Interest	\$21.81
Total Interest		\$734.54

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$110,678.36
07/02/2007	\$63,298.78
08/09/2007	\$11,527.04
09/13/2007	\$83,995.30
10/19/2007	\$57,267.44
12/06/2007	\$16,495.01
Totals: 6 Distributions	\$343,261.93
Interest Distribution Date	Amount
12/19/2007	\$734.54
Totals: 1 Distributions	\$734.54
Grand Totals: 7 Distributions	\$343,996.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$195,224.07	\$195,224.07	\$0.00	\$0.00	\$417.75	\$0.00
003 - BONDS AND INTEREST	\$104,140.86	\$104,140.86	\$0.00	\$0.00	\$222.85	\$0.00
004 - BLDG MTCE P HGTS LIB	\$14,895.84	\$14,895.84	\$0.00	\$0.00	\$31.88	\$0.00
005 - IMRF P HGTS LIB	\$11,298.82	\$11,298.82	\$0.00	\$0.00	\$24.18	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,346.80	\$3,346.80	\$0.00	\$0.00	\$7.16	\$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	\$2,459.81	\$2,459.81	\$0.00	\$0.00	\$5.27	\$0.00
047 - SOC SEC P HTS LIB	\$9,629.52	\$9,629.52	\$0.00	\$0.00	\$20.60	\$0.00
143 - MEDICARE P HGTS LIB	\$2,266.21	\$2,266.21	\$0.00	\$0.00	\$4.85	\$0.00
Totals	\$343,261.93	\$343,261.93	\$0.00	\$0.00	\$734.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$9.05	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$9.05

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$13,022,858.44	
+	Supplements	\$12,439.68	
-	Cancellations	\$40,891.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,260.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,734.21	

Adjusted Amount Due \$13,000,401.24

+	Prior Year Real Estate Tax	(\$26,501.61)
+	Prior Year Mobile Home Tax	\$299.71
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,974,199.34

Current Year Taxes Paid

	Real Estate	\$12,969,197.68
+	Railroad	\$5,547.94
+	Mobile Home	\$1,620.90
+	Misc. Adjustments	\$3,734.21
+	Prior Year Real Estate	(\$26,501.61)
+	Prior Year Mobile Home	\$299.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,953,898.83

+	Hold Back	\$0.00
+	County Trustee	\$24,374.86
+	Forfeited Tax	\$17,454.94

Total \$12,995,728.63

Interest Distribution

	County Interest	\$26,896.78
	Township Interest	\$8,070.38

Total Interest \$34,967.16

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$4,681,592.07
07/02/2007	\$1,601,439.63
08/09/2007	\$504,188.90
09/13/2007	\$3,752,983.97
10/19/2007	\$1,873,455.88
12/06/2007	\$540,238.38

Totals: 6 Distributions \$12,953,898.83

Interest Distribution Date	Amount
12/19/2007	\$34,967.16

Totals: 1 Distributions \$34,967.16

Grand Totals: 7 Distributions \$12,988,865.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,705,925.00	\$1,705,925.00	\$0.00	\$0.00	\$4,604.94	\$0.00
003 - BONDS PEORIA PARK	\$3,758,107.39	\$3,758,107.39	\$0.00	\$0.00	\$10,144.46	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,039,524.47	\$1,039,524.47	\$0.00	\$0.00	\$2,806.04	\$0.00
005 - IMRF PEORIA PARK	\$596,837.91	\$596,837.91	\$0.00	\$0.00	\$1,611.07	\$0.00
014 - POLICE PEORIA PARK	\$407,827.60	\$407,827.60	\$0.00	\$0.00	\$1,100.86	\$0.00
027 - AUDIT PEORIA PARK	\$58,836.61	\$58,836.61	\$0.00	\$0.00	\$158.82	\$0.00
035 - TORT PEORIA PARK	\$452,673.96	\$452,673.96	\$0.00	\$0.00	\$1,221.93	\$0.00
047 - SOC SEC PEORIA PARK	\$706,337.23	\$706,337.23	\$0.00	\$0.00	\$1,906.65	\$0.00
062 - WORK COMP PEO PARK	\$378,046.58	\$378,046.58	\$0.00	\$0.00	\$1,020.49	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,447,352.10	\$1,447,352.10	\$0.00	\$0.00	\$3,906.90	\$0.00
123 - MUSEUM PEORIA PARK	\$835,617.14	\$835,617.14	\$0.00	\$0.00	\$2,255.62	\$0.00
125 - PAV/LGT PEORIA PARK	\$89,511.40	\$89,511.40	\$0.00	\$0.00	\$241.62	\$0.00
126 - HANDICAP REC PEO PK	\$363,149.58	\$363,149.58	\$0.00	\$0.00	\$980.27	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,114,151.86	\$1,114,151.86	\$0.00	\$0.00	\$3,007.49	\$0.00
Totals	\$12,953,898.83	\$12,953,898.83	\$0.00	\$0.00	\$34,967.16	\$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>
2006	RE - Real Estate	Back Tax	\$3,423.40	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$24.44	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$252.52	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$6.96	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$11.72	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$15.17	Trustee Redemptions/Resolutions by TBA
Totals 6 entries			\$3,734.21	

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

Current Year Taxes Due

	Original Amount Due	\$95,802.39	
+	Supplements	\$0.00	
-	Cancellations	\$183.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$129.19	
	Adjusted Amount Due	\$95,825.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,830.87	

Current Year Taxes Paid

	Real Estate	\$93,148.56
	Railroad	\$2,421.12
	Mobile Home	\$45.36
	Misc. Adjustments	\$129.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,749.64
	Hold Back	\$0.00
	County Trustee	\$37.35
	Forfeited Tax	\$31.56
	Total	\$95,818.55

Interest Distribution

	County Interest	\$198.81
	Township Interest	\$2.10
	Total Interest	\$200.91

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$20,671.55
07/02/2007	\$11,397.08
08/09/2007	\$19,277.79
09/13/2007	\$15,949.96
10/19/2007	\$22,785.55
12/06/2007	\$5,667.71
Totals: 6 Distributions	\$95,749.64
Interest Distribution Date	Amount
12/19/2007	\$200.91
Totals: 1 Distributions	\$200.91
Grand Totals: 7 Distributions	\$95,950.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$49,772.67	\$49,772.67	\$0.00	\$0.00	\$104.43	\$0.00
017 - CEMETERY PRINCE TWSP	\$22,987.48	\$22,987.48	\$0.00	\$0.00	\$48.23	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,899.50	\$3,899.50	\$0.00	\$0.00	\$8.19	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$19,089.99	\$19,089.99	\$0.00	\$0.00	\$40.06	\$0.00
Totals	\$95,749.64	\$95,749.64	\$0.00	\$0.00	\$200.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$129.19	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$129.19	

Final Settlement Sheet

Peoria County

330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$112,756.46	
+	Supplements	\$0.00	
-	Cancellations	\$215.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.52	
+/-	Road & Bridge Transfer	(\$14,388.06)	
+	Misc. Adjustments	\$152.05	
	Adjusted Amount Due	\$98,395.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,401.89	

Current Year Taxes Paid

	Real Estate	\$95,244.90
+	Railroad	\$2,849.58
+	Mobile Home	\$53.38
+	Misc. Adjustments	\$152.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,306.28
+	Hold Back	\$0.00
+	County Trustee	\$45.22
+	Forfeited Tax	\$37.14
	Total	\$98,388.64

Interest Distribution

	County Interest	\$204.12
	Township Interest	\$2.48
	Total Interest	\$206.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,395.75	\$14,388.06
Totals	\$14,395.75	\$14,388.06

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$24,329.80
07/02/2007	\$11,750.68
08/09/2007	\$19,719.70
09/13/2007	\$16,312.42
10/19/2007	\$20,476.78
12/06/2007	\$5,716.90
Totals: 6 Distributions	\$98,306.28
Interest Distribution Date	Amount
12/19/2007	\$206.60
Totals: 1 Distributions	\$206.60
Grand Totals: 7 Distributions	\$98,512.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$52,844.70	\$52,844.70	\$0.00	\$0.00	\$123.25	\$0.00
008 - JOINT BRIDGE PRINCE	\$10,186.79	\$10,186.79	\$0.00	\$0.00	\$18.67	\$0.00
009 - SPEC R&B PRINCEVILLE	\$34,023.89	\$34,023.89	\$0.00	\$0.00	\$62.38	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,250.90	\$1,250.90	\$0.00	\$0.00	\$2.30	\$0.00
Totals	\$98,306.28	\$98,306.28	\$0.00	\$0.00	\$206.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$152.05	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$152.05	

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$160,562.85	
+	Supplements	\$0.00	
-	Cancellations	\$569.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$159,997.47

+	Prior Year Real Estate Tax	(\$25.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$159,971.81

Current Year Taxes Paid

+	Real Estate	\$159,375.26
+	Railroad	\$566.76
+	Mobile Home	\$3.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$159,920.27

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

Total \$159,952.63

Interest Distribution

	County Interest	\$332.05
	Township Interest	\$0.00

Total Interest \$332.05

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$49,025.72
07/02/2007	\$30,963.58
08/09/2007	\$6,617.50
09/13/2007	\$35,347.61
10/19/2007	\$31,378.95
12/06/2007	\$6,586.91

Totals: 6 Distributions \$159,920.27

Interest Distribution Date	Amount
12/19/2007	\$332.05

Totals: 1 Distributions \$332.05

Grand Totals: 7 Distributions \$160,252.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$159,920.27	\$159,920.27	\$0.00	\$0.00	\$332.05	\$0.00
Totals	\$159,920.27	\$159,920.27	\$0.00	\$0.00	\$332.05	\$0.00

Final Settlement Sheet
Peoria County
344 - RD & BR RADNOR

Current Year Taxes Due

	Original Amount Due	\$237,123.64	
+	Supplements	\$0.00	
-	Cancellations	\$840.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.78	
+/-	Road & Bridge Transfer	(\$20,902.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,385.79	
+	Prior Year Real Estate Tax	(\$37.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,348.66	

Current Year Taxes Paid

	Real Estate	\$214,466.88
+	Railroad	\$837.02
+	Mobile Home	\$5.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,272.55
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	Total	\$215,331.58

Interest Distribution

	County Interest	\$446.98
	Township Interest	\$0.00
	Total Interest	\$446.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$3,355.76	\$3,354.63
DUNLAP	\$17,561.06	\$17,548.27
Totals	\$20,916.82	\$20,902.90

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$72,402.59
07/02/2007	\$41,892.67
08/09/2007	\$8,914.09
09/13/2007	\$47,602.50
10/19/2007	\$35,794.67
12/06/2007	\$8,666.03
Totals: 6 Distributions	\$215,272.55
Interest Distribution Date	Amount
12/19/2007	\$446.98
Totals: 1 Distributions	\$446.98
Grand Totals: 7 Distributions	\$215,719.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$83,479.57	\$83,479.57	\$0.00	\$0.00	\$197.55	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$107,437.15	\$107,437.15	\$0.00	\$0.00	\$203.33	\$0.00
010 - EQUIP & BLDG RADNOR	\$24,355.83	\$24,355.83	\$0.00	\$0.00	\$46.10	\$0.00
Totals	\$215,272.55	\$215,272.55	\$0.00	\$0.00	\$446.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$111,005.94	
+	Supplements	\$0.00	
-	Cancellations	\$309.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.57	
	Adjusted Amount Due	\$110,698.65	
+	Prior Year Real Estate Tax	(\$315.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,383.40	

Current Year Taxes Paid

	Real Estate	\$110,648.49
+	Railroad	\$38.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.57
+	Prior Year Real Estate	(\$315.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,373.95
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$81.72
	Total	\$110,484.33

Interest Distribution

	County Interest	\$229.17
	Township Interest	\$7.01
	Total Interest	\$236.18

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$37,066.24
07/02/2007	\$18,823.58
08/09/2007	\$3,318.42
09/13/2007	\$29,387.79
10/19/2007	\$17,056.93
12/06/2007	\$4,720.99
Totals: 6 Distributions	\$110,373.95
Interest Distribution Date	Amount
12/19/2007	\$236.18
Totals: 1 Distributions	\$236.18
Grand Totals: 7 Distributions	\$110,610.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$92,673.26	\$92,673.26	\$0.00	\$0.00	\$198.30	\$0.00
005 - IMRF RICHWOODS TWP	\$7,956.22	\$7,956.22	\$0.00	\$0.00	\$17.03	\$0.00
047 - SOC SEC RICHWOODS TP	\$6,760.95	\$6,760.95	\$0.00	\$0.00	\$14.47	\$0.00
054 - GEN ASST RICHWDS TWP	\$2,983.52	\$2,983.52	\$0.00	\$0.00	\$6.38	\$0.00
Totals	\$110,373.95	\$110,373.95	\$0.00	\$0.00	\$236.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$2.57	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$2.57

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

Current Year Taxes Due	
Original Amount Due	\$1,130.00
+ Supplements	\$0.00
- Cancellations	\$14.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,115.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,115.59

Current Year Taxes Paid	
Real Estate	\$1,090.13
Railroad	\$25.46
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	\$1,115.59
+ Hold Back	\$0.00
+ County Trustee	\$0.22
+ Forfeited Tax	\$0.00
Total	\$1,115.81

Interest Distribution

County Interest	\$2.32
Township Interest	\$0.04
Total Interest	\$2.36

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$235.83
07/02/2007	\$351.87
08/09/2007	\$27.58
09/13/2007	\$162.30
10/19/2007	\$322.15
12/06/2007	\$15.86
Totals: 6 Distributions	\$1,115.59
Interest Distribution Date	Amount
12/19/2007	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 7 Distributions	\$1,117.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,115.59	\$1,115.59	\$0.00	\$0.00	\$2.36	\$0.00
Totals	\$1,115.59	\$1,115.59	\$0.00	\$0.00	\$2.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,802.92	
+	Supplements	\$0.00	
-	Cancellations	\$188.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$108,619.40

+	Prior Year Real Estate Tax	(\$49.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$108,569.60

Current Year Taxes Paid

+	Real Estate	\$107,145.64
+	Railroad	\$1,467.32
+	Mobile Home	\$5.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$49.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$108,568.28

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

Total \$108,644.08

Interest Distribution

	County Interest	\$225.43
	Township Interest	\$4.22

Total Interest \$229.65

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$31,842.42
07/02/2007	\$18,137.15
08/09/2007	\$9,681.33
09/13/2007	\$25,754.07
10/19/2007	\$18,099.41
12/06/2007	\$5,053.90

Totals: 6 Distributions \$108,568.28

Interest Distribution Date	Amount
12/19/2007	\$229.65

Totals: 1 Distributions \$229.65

Grand Totals: 7 Distributions \$108,797.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$99,586.42	\$99,586.42	\$0.00	\$0.00	\$210.65	\$0.00
035 - TORT ROSEFIELD TWP	\$2,993.99	\$2,993.99	\$0.00	\$0.00	\$6.34	\$0.00
047 - SOC SEC ROSEFLD TWP	\$998.72	\$998.72	\$0.00	\$0.00	\$2.11	\$0.00
054 - GEN ASST ROSEFLD TWP	\$4,989.15	\$4,989.15	\$0.00	\$0.00	\$10.55	\$0.00
Totals	\$108,568.28	\$108,568.28	\$0.00	\$0.00	\$229.65	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due	
Original Amount Due	\$96,209.46
+ Supplements	\$0.00
- Cancellations	\$166.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,047.19
+ Prior Year Real Estate Tax	(\$43.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,004.18

Current Year Taxes Paid	
+ Real Estate	\$94,744.02
+ Railroad	\$1,297.48
+ Mobile Home	\$4.52
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$43.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,003.01
+ Hold Back	\$0.00
+ County Trustee	\$92.09
+ Forfeited Tax	\$0.64
Total	\$96,095.74

Interest Distribution	
County Interest	\$199.34
Township Interest	\$3.73
Total Interest	\$203.07

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$28,156.99
07/02/2007	\$16,037.83
08/09/2007	\$8,560.72
09/13/2007	\$22,772.97
10/19/2007	\$16,005.52
12/06/2007	\$4,468.98
Totals: 6 Distributions	\$96,003.01
Interest Distribution Date	Amount
12/19/2007	\$203.07
Totals: 1 Distributions	\$203.07
Grand Totals: 7 Distributions	\$96,206.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$36,423.45	\$36,423.45	\$0.00	\$0.00	\$77.04	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$11,277.00	\$11,277.00	\$0.00	\$0.00	\$23.86	\$0.00
009 - SPEC R&B ROSEFIELD	\$38,520.24	\$38,520.24	\$0.00	\$0.00	\$81.48	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$7,784.79	\$7,784.79	\$0.00	\$0.00	\$16.46	\$0.00
035 - TORT ROSEFIELD R&B	\$1,997.53	\$1,997.53	\$0.00	\$0.00	\$4.23	\$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	\$96,003.01	\$96,003.01	\$0.00	\$0.00	\$203.07	\$0.00

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$68,205.60	
+	Supplements	\$100.02	
-	Cancellations	\$139.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.69	
	Adjusted Amount Due	\$68,175.69	
+	Prior Year Real Estate Tax	(\$21.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,153.80	

Current Year Taxes Paid

	Real Estate	\$68,041.24
	Railroad	\$87.86
	Mobile Home	\$3.17
	Misc. Adjustments	\$1.69
	Prior Year Real Estate	(\$21.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,112.07
	Hold Back	\$0.00
	County Trustee	\$189.40
	Forfeited Tax	\$83.44
	Total	\$68,384.91

Interest Distribution

	County Interest	\$141.42
	Township Interest	\$48.82
	Total Interest	\$190.24

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$14,434.34
07/02/2007	\$4,315.14
08/09/2007	\$19,309.14
09/13/2007	\$14,553.24
10/19/2007	\$11,902.48
12/06/2007	\$3,597.73
Totals: 6 Distributions	\$68,112.07
Interest Distribution Date	Amount
12/19/2007	\$190.24
Totals: 1 Distributions	\$190.24
Grand Totals: 7 Distributions	\$68,302.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$60,119.59	\$60,119.59	\$0.00	\$0.00	\$167.91	\$0.00
027 - AUDIT	\$1,499.01	\$1,499.01	\$0.00	\$0.00	\$4.18	\$0.00
035 - TORT TIMBER TWP	\$2,497.27	\$2,497.27	\$0.00	\$0.00	\$6.98	\$0.00
047 - SOC SEC TIMBER TWP	\$3,495.51	\$3,495.51	\$0.00	\$0.00	\$9.77	\$0.00
054 - GEN ASST TIMBER TWP	\$500.69	\$500.69	\$0.00	\$0.00	\$1.40	\$0.00
Totals	\$68,112.07	\$68,112.07	\$0.00	\$0.00	\$190.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$1.69	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$1.69	

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

Current Year Taxes Due

	Original Amount Due	\$93,858.85	
+	Supplements	\$137.63	
-	Cancellations	\$191.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.20	
+/-	Road & Bridge Transfer	(\$6,204.35)	
+	Misc. Adjustments	\$2.33	
	Adjusted Amount Due	\$87,613.34	
+	Prior Year Real Estate Tax	(\$30.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,583.18	

Current Year Taxes Paid

	Real Estate	\$87,428.32
	Railroad	\$120.90
	Mobile Home	\$4.36
	Misc. Adjustments	\$2.33
	Prior Year Real Estate	(\$30.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,525.75
	Hold Back	\$0.00
	County Trustee	\$273.55
	Forfeited Tax	\$120.23
	Total	\$87,919.53

Interest Distribution

	County Interest	\$181.73
	Township Interest	\$67.19
	Total Interest	\$248.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$4,671.39	\$4,668.80
KINGSTON MINES	\$1,536.40	\$1,535.55
Totals	\$6,207.79	\$6,204.35

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$19,863.10
07/02/2007	\$5,583.91
08/09/2007	\$24,813.33
09/13/2007	\$18,702.19
10/19/2007	\$13,980.54
12/06/2007	\$4,582.68
Totals: 6 Distributions	\$87,525.75
Interest Distribution Date	Amount
12/19/2007	\$248.92
Totals: 1 Distributions	\$248.92
Grand Totals: 7 Distributions	\$87,774.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$25,003.26	\$25,003.26	\$0.00	\$0.00	\$82.88	\$0.00
008 - JOINT BRIDGE TIMBER	\$2,497.26	\$2,497.26	\$0.00	\$0.00	\$6.63	\$0.00
009 - SPEC R&B TIMBER	\$44,040.31	\$44,040.31	\$0.00	\$0.00	\$116.96	\$0.00
010 - EQUIP & BLDG TIMBER	\$10,486.53	\$10,486.53	\$0.00	\$0.00	\$27.85	\$0.00
027 - AUDIT TIMBER R&B	\$1,499.02	\$1,499.02	\$0.00	\$0.00	\$3.98	\$0.00
035 - TORT RD & BR TIMBER	\$2,997.96	\$2,997.96	\$0.00	\$0.00	\$7.96	\$0.00
047 - SOC SEC TIMBER R&B	\$1,001.41	\$1,001.41	\$0.00	\$0.00	\$2.66	\$0.00
Totals	\$87,525.75	\$87,525.75	\$0.00	\$0.00	\$248.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$2.33	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$2.33	

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$206,822.16	
+	Supplements	\$139.22	
-	Cancellations	\$221.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.36	
	Adjusted Amount Due	\$206,759.80	
+	Prior Year Real Estate Tax	\$22.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,782.36	

Current Year Taxes Paid

	Real Estate	\$205,486.64
	Railroad	\$1,180.10
	Mobile Home	\$11.22
	Misc. Adjustments	\$2.36
	Prior Year Real Estate	\$22.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,702.88
	Hold Back	\$0.00
	County Trustee	\$368.14
	Forfeited Tax	\$128.86
	Total	\$207,199.88

Interest Distribution

	County Interest	\$429.19
	Township Interest	\$67.97
	Total Interest	\$497.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$89,427.92
08/09/2007	\$34,130.16
09/13/2007	\$48,697.78
10/19/2007	\$27,460.28
12/06/2007	\$6,986.74
Totals: 5 Distributions	\$206,702.88
Interest Distribution Date	Amount
12/19/2007	\$497.16
Totals: 1 Distributions	\$497.16
Grand Totals: 6 Distributions	\$207,200.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$195,190.15	\$195,190.15	\$0.00	\$0.00	\$469.47	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$1,009.12	\$1,009.12	\$0.00	\$0.00	\$2.43	\$0.00
035 - TORT TI/HO FIRE	\$10,503.61	\$10,503.61	\$0.00	\$0.00	\$25.26	\$0.00
Totals	\$206,702.88	\$206,702.88	\$0.00	\$0.00	\$497.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$2.36	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.36	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$36,001.58	
+	Supplements	\$0.00	
-	Cancellations	\$54.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.50	

	Adjusted Amount Due	\$35,953.49
+	Prior Year Real Estate Tax	(\$21.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,932.05

Current Year Taxes Paid

	Real Estate	\$35,395.49
	Railroad	\$547.86
	Mobile Home	\$2.93
	Misc. Adjustments	\$3.50
	Prior Year Real Estate	(\$21.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$35,928.34
+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$0.00
	Total	\$35,930.37

Interest Distribution

	County Interest	\$74.60
	Township Interest	\$7.57
	Total Interest	\$82.17

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$9,379.91
07/02/2007	\$2,923.51
08/09/2007	\$7,883.59
09/13/2007	\$6,506.10
10/19/2007	\$7,736.65
12/06/2007	\$1,498.58

Totals: 6 Distributions \$35,928.34

Interest Distribution Date	Amount
12/19/2007	\$82.17

Totals: 1 Distributions \$82.17

Grand Totals: 7 Distributions \$36,010.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$35,928.34	\$35,928.34	\$0.00	\$0.00	\$82.17	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,928.34	\$35,928.34	\$0.00	\$0.00	\$82.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$3.50	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$3.50	

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

Current Year Taxes Due

	Original Amount Due	\$84,166.54	
+	Supplements	\$0.00	
-	Cancellations	\$127.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.19	
	Adjusted Amount Due	\$84,054.18	
+	Prior Year Real Estate Tax	(\$49.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,004.35	

Current Year Taxes Paid

	Real Estate	\$82,749.67
	Railroad	\$1,280.80
	Mobile Home	\$6.86
	Misc. Adjustments	\$8.19
	Prior Year Real Estate	(\$49.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,995.69
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$0.00
	Total	\$84,000.65

Interest Distribution

	County Interest	\$174.40
	Township Interest	\$17.69
	Total Interest	\$192.09

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$21,928.69
07/02/2007	\$6,834.66
08/09/2007	\$18,430.82
09/13/2007	\$15,210.55
10/19/2007	\$18,087.39
12/06/2007	\$3,503.58
Totals: 6 Distributions	\$83,995.69
Interest Distribution Date	Amount
12/19/2007	\$192.09
Totals: 1 Distributions	\$192.09
Grand Totals: 7 Distributions	\$84,187.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$39,021.38	\$39,021.38	\$0.00	\$0.00	\$89.24	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$9,166.87	\$9,166.87	\$0.00	\$0.00	\$20.96	\$0.00
009 - SPEC R&B TRIVOLI	\$30,617.18	\$30,617.18	\$0.00	\$0.00	\$70.02	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,190.26	\$5,190.26	\$0.00	\$0.00	\$11.87	\$0.00
Totals	\$83,995.69	\$83,995.69	\$0.00	\$0.00	\$192.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$8.19	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$8.19

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$9,975.46
+ Supplements	\$0.00
- Cancellations	\$15.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.97
Adjusted Amount Due	\$9,962.14
+ Prior Year Real Estate Tax	(\$5.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,956.60

Current Year Taxes Paid	
+ Real Estate	\$9,807.53
+ Railroad	\$151.80
+ Mobile Home	\$0.81
+ Misc. Adjustments	\$0.97
+ Prior Year Real Estate	(\$5.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,955.57
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.00
Total	\$9,956.22

Interest Distribution	
County Interest	\$20.67
Township Interest	\$2.10
Total Interest	\$22.77

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$2,599.05
07/02/2007	\$810.10
08/09/2007	\$2,184.74
09/13/2007	\$1,802.65
10/19/2007	\$2,143.77
12/06/2007	\$415.26
Totals: 6 Distributions	\$9,955.57
Interest Distribution Date	Amount
12/19/2007	\$22.77
Totals: 1 Distributions	\$22.77
Grand Totals: 7 Distributions	\$9,978.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$9,955.57	\$9,955.57	\$0.00	\$0.00	\$22.77	\$0.00
Totals	\$9,955.57	\$9,955.57	\$0.00	\$0.00	\$22.77	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$0.97	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.97	

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

Current Year Taxes Due

	Original Amount Due	\$32,745.04	
+	Supplements	\$0.00	
-	Cancellations	\$112.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$32,632.13

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

Total Amount Due \$32,632.13

Current Year Taxes Paid

	Real Estate	\$32,178.39
+	Railroad	\$453.74
+	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 \$32,632.13

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

Total \$32,632.13

Interest Distribution

	County Interest	\$67.76
	Township Interest	\$0.00

Total Interest \$67.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$16,051.24
08/09/2007	\$1,364.29
09/13/2007	\$7,152.86
10/19/2007	\$6,402.12
12/06/2007	\$1,661.62

Totals: 5 Distributions \$32,632.13

Interest Distribution Date	Amount
12/19/2007	\$67.76

Totals: 1 Distributions \$67.76

Grand Totals: 6 Distributions \$32,699.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$28,178.65	\$28,178.65	\$0.00	\$0.00	\$58.51	\$0.00
027 - AUDIT TUSCARORA FIRE	\$249.84	\$249.84	\$0.00	\$0.00	\$0.52	\$0.00
035 - TORT TUSCARORA FIRE	\$4,203.64	\$4,203.64	\$0.00	\$0.00	\$8.73	\$0.00
Totals	\$32,632.13	\$32,632.13	\$0.00	\$0.00	\$67.76	\$0.00

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$603,256.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,820.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.18	
+/-	Road & Bridge Transfer	\$51,430.59	
+	Misc. Adjustments	\$14.35	
	Adjusted Amount Due	\$652,902.24	
+	Prior Year Real Estate Tax	\$21.91	
+	Prior Year Mobile Home Tax	\$5.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$652,930.09	

Current Year Taxes Paid

	Real Estate	\$648,395.57
	Railroad	\$3,032.48
	Mobile Home	\$22.18
	Misc. Adjustments	\$14.35
	Prior Year Real Estate	\$21.91
	Prior Year Mobile Home	\$5.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$651,492.43
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,255.99
	Total	\$654,853.81

Interest Distribution

	County Interest	\$1,352.72
	Township Interest	\$2.69
	Total Interest	\$1,355.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$192.24	\$192.23
RD & BR LIMESTONE	\$51,361.61	\$51,238.36
Totals	\$51,553.85	\$51,430.59

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$190,288.34
07/02/2007	\$122,324.84
08/09/2007	\$22,174.00
09/13/2007	\$173,226.57
10/19/2007	\$118,889.95
12/06/2007	\$24,588.73
Totals: 6 Distributions	\$651,492.43
Interest Distribution Date	Amount
12/19/2007	\$1,355.41
Totals: 1 Distributions	\$1,355.41
Grand Totals: 7 Distributions	\$652,847.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$177,408.27	\$177,408.27	\$0.00	\$0.00	\$400.73	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$82,204.27	\$82,204.27	\$0.00	\$0.00	\$185.67	\$0.00
012 - FIRE PROT BART VILL	\$54,708.84	\$54,708.84	\$0.00	\$0.00	\$123.58	\$0.00
014 - POLICE PROT BART	\$56,702.85	\$56,702.85	\$0.00	\$0.00	\$128.08	\$0.00
015 - POLICE PENS BART	\$58,664.46	\$58,664.46	\$0.00	\$0.00	\$132.51	\$0.00
035 - TORT BARTONVILLE	\$70,627.27	\$70,627.27	\$0.00	\$0.00	\$159.53	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$402.04	\$402.04	\$0.00	\$0.00	\$0.91	\$0.00
043 - PLAYGROUND BART	\$57,699.53	\$57,699.53	\$0.00	\$0.00	\$130.33	\$0.00
046 - EMER SERV BART	\$4,976.31	\$4,976.31	\$0.00	\$0.00	\$11.24	\$0.00
047 - SOC SEC BARTONVILLE	\$36,668.00	\$36,668.00	\$0.00	\$0.00	\$82.83	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,430.59	\$51,430.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$651,492.43	\$651,492.43	\$0.00	\$0.00	\$1,355.41	\$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>
2006	RE - Real Estate	Back Tax	\$14.35	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$14.35	

Final Settlement Sheet
Peoria County
420 - BELLEVUE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$23,653.35	
+	Supplements	\$0.00	
-	Cancellations	\$145.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$372.11	
+/-	Road & Bridge Transfer	\$12,139.81	
+	Misc. Adjustments	\$1.96	
	Adjusted Amount Due	\$36,021.42	
+	Prior Year Real Estate Tax	(\$46.64)	
+	Prior Year Mobile Home Tax	\$54.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,029.13	

Current Year Taxes Paid

	Real Estate	\$35,458.59
+	Railroad	\$12.30
+	Mobile Home	\$242.43
+	Misc. Adjustments	\$1.96
+	Prior Year Real Estate	(\$46.64)
+	Prior Year Mobile Home	\$54.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,722.99
+	Hold Back	\$0.00
+	County Trustee	\$32.21
+	Forfeited Tax	\$139.08
	Total	\$35,894.28

Interest Distribution

	County Interest	\$74.17
	Township Interest	\$0.10
	Total Interest	\$74.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$12,169.12	\$12,139.81
Totals	\$12,169.12	\$12,139.81

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$7,870.37
07/02/2007	\$5,388.29
08/09/2007	\$2,128.43
09/13/2007	\$8,812.02
10/19/2007	\$8,840.57
12/06/2007	\$2,683.31
Totals: 6 Distributions	\$35,722.99
Interest Distribution Date	Amount
12/19/2007	\$74.27
Totals: 1 Distributions	\$74.27
Grand Totals: 7 Distributions	\$35,797.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$13,411.28	\$13,411.28	\$0.00	\$0.00	\$42.24	\$0.00
005 - IMRF BELLEVUE	\$4,986.25	\$4,986.25	\$0.00	\$0.00	\$15.70	\$0.00
014 - POLICE PROT BELLEVUE	\$2,692.50	\$2,692.50	\$0.00	\$0.00	\$8.48	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,493.15	\$2,493.15	\$0.00	\$0.00	\$7.85	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,139.81	\$12,139.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,722.99	\$35,722.99	\$0.00	\$0.00	\$74.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$1.96	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$1.96

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$41,501.67	
+	Supplements	\$0.00	
-	Cancellations	\$58.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.12	
+/-	Road & Bridge Transfer	\$7,653.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,194.53	
+	Prior Year Real Estate Tax	\$12.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,207.02	

Current Year Taxes Paid

	Real Estate	\$49,096.41
	Railroad	\$0.00
	Mobile Home	\$74.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,183.49
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$23.53
	Total	\$49,217.18

Interest Distribution

	County Interest	\$102.12
	Township Interest	\$9.86
	Total Interest	\$111.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$7,492.98	\$7,492.81
RD & BR JUBILEE	\$160.26	\$160.26
Totals	\$7,653.24	\$7,653.07

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$8,186.00
07/02/2007	\$11,168.99
08/09/2007	\$7,306.34
09/13/2007	\$7,387.52
10/19/2007	\$12,359.02
12/06/2007	\$2,775.62
Totals: 6 Distributions	\$49,183.49
Interest Distribution Date	Amount
12/19/2007	\$111.98
Totals: 1 Distributions	\$111.98
Grand Totals: 7 Distributions	\$49,295.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$22,916.25	\$22,916.25	\$0.00	\$0.00	\$61.81	\$0.00
014 - POL PROT BRIMFIELD	\$2,102.12	\$2,102.12	\$0.00	\$0.00	\$5.67	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$7,006.97	\$7,006.97	\$0.00	\$0.00	\$18.89	\$0.00
035 - TORT BRIMFIELD	\$3,450.59	\$3,450.59	\$0.00	\$0.00	\$9.30	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$4,353.18	\$4,353.18	\$0.00	\$0.00	\$11.73	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,701.31	\$1,701.31	\$0.00	\$0.00	\$4.58	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,653.07	\$7,653.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,183.49	\$49,183.49	\$0.00	\$0.00	\$111.98	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$49,430.55	
+	Supplements	\$0.00	
-	Cancellations	\$225.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,548.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,752.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,752.95	

Current Year Taxes Paid

	Real Estate	\$66,751.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,751.55
+	Hold Back	\$0.00
+	County Trustee	\$0.32
+	Forfeited Tax	\$0.00
	Total	\$66,751.87

Interest Distribution

	County Interest	\$138.60
	Township Interest	\$0.00
	Total Interest	\$138.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$17,561.06	\$17,548.27
Totals	\$17,561.06	\$17,548.27

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$15,207.54
07/02/2007	\$11,417.90
08/09/2007	\$2,728.02
09/13/2007	\$16,141.79
10/19/2007	\$17,888.15
12/06/2007	\$3,368.15
Totals: 6 Distributions	\$66,751.55
Interest Distribution Date	Amount
12/19/2007	\$138.60
Totals: 1 Distributions	\$138.60
Grand Totals: 7 Distributions	\$66,890.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$19,254.88	\$19,254.88	\$0.00	\$0.00	\$54.23	\$0.00
005 - I. M. R. F.	\$7,964.73	\$7,964.73	\$0.00	\$0.00	\$22.44	\$0.00
014 - POLICE PROT DUNLAP	\$7,964.73	\$7,964.73	\$0.00	\$0.00	\$22.44	\$0.00
027 - AUDIT DUNLAP	\$1,992.34	\$1,992.34	\$0.00	\$0.00	\$5.61	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,878.01	\$4,878.01	\$0.00	\$0.00	\$13.74	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$180.03	\$180.03	\$0.00	\$0.00	\$0.51	\$0.00
062 - WORKERS COMP DUNLAP	\$6,968.56	\$6,968.56	\$0.00	\$0.00	\$19.63	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,548.27	\$17,548.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,751.55	\$66,751.55	\$0.00	\$0.00	\$138.60	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$71,383.89	
+	Supplements	\$0.00	
-	Cancellations	\$221.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.43	
+/-	Road & Bridge Transfer	\$4,668.80	
+	Misc. Adjustments	\$5.92	
	Adjusted Amount Due	\$75,845.60	
+	Prior Year Real Estate Tax	(\$85.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,759.75	

Current Year Taxes Paid

	Real Estate	\$75,621.17
	Railroad	\$78.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.92
	Prior Year Real Estate	(\$85.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,620.22
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$8.43
	Total	\$76,238.46

Interest Distribution

	County Interest	\$157.01
	Township Interest	\$50.91
	Total Interest	\$207.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$4,671.39	\$4,668.80
Totals	\$4,671.39	\$4,668.80

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$14,996.93
07/02/2007	\$2,493.34
08/09/2007	\$23,520.76
09/13/2007	\$16,782.18
10/19/2007	\$12,602.83
12/06/2007	\$5,224.18
Totals: 6 Distributions	\$75,620.22
Interest Distribution Date	Amount
12/19/2007	\$207.92
Totals: 1 Distributions	\$207.92
Grand Totals: 7 Distributions	\$75,828.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$23,042.47	\$23,042.47	\$0.00	\$0.00	\$67.52	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,969.72	\$4,969.72	\$0.00	\$0.00	\$14.57	\$0.00
014 - POLICE PROT GLASFORD	\$34,788.26	\$34,788.26	\$0.00	\$0.00	\$101.94	\$0.00
027 - AUDIT GLASFORD	\$3,181.25	\$3,181.25	\$0.00	\$0.00	\$9.32	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$4,969.72	\$4,969.72	\$0.00	\$0.00	\$14.57	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,668.80	\$4,668.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,620.22	\$75,620.22	\$0.00	\$0.00	\$207.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$5.92	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$5.92	

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$75,183.70	
+	Supplements	\$0.00	
-	Cancellations	\$77.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,008.30	
+	Misc. Adjustments	\$16.68	
	Adjusted Amount Due	\$84,131.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,131.63	

Current Year Taxes Paid

	Real Estate	\$83,923.70
	Railroad	\$190.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,130.76
+	Hold Back	\$0.00
+	County Trustee	\$30.86
+	Forfeited Tax	\$0.00
	Total	\$84,161.62

Interest Distribution

	County Interest	\$174.68
	Township Interest	\$0.00
	Total Interest	\$174.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$9,008.36	\$9,008.30
Totals	\$9,008.36	\$9,008.30

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$23,810.18
07/02/2007	\$13,646.12
08/09/2007	\$4,879.65
09/13/2007	\$18,304.79
10/19/2007	\$19,160.68
12/06/2007	\$4,329.34
Totals: 6 Distributions	\$84,130.76
Interest Distribution Date	Amount
12/19/2007	\$174.68
Totals: 1 Distributions	\$174.68
Grand Totals: 7 Distributions	\$84,305.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$32,941.81	\$32,941.81	\$0.00	\$0.00	\$76.61	\$0.00
005 - I. M. R. F.	\$5,996.20	\$5,996.20	\$0.00	\$0.00	\$13.94	\$0.00
014 - POL PROT HANNA CITY	\$9,882.28	\$9,882.28	\$0.00	\$0.00	\$22.98	\$0.00
027 - AUDIT HANNA CITY	\$9,139.92	\$9,139.92	\$0.00	\$0.00	\$21.25	\$0.00
035 - TORT HANNA CITY	\$999.35	\$999.35	\$0.00	\$0.00	\$2.32	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,794.83	\$6,794.83	\$0.00	\$0.00	\$15.80	\$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	\$375.24	\$375.24	\$0.00	\$0.00	\$0.87	\$0.00
062 - WORK COMP HANNA CITY	\$8,992.83	\$8,992.83	\$0.00	\$0.00	\$20.91	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,008.30	\$9,008.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,130.76	\$84,130.76	\$0.00	\$0.00	\$174.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$16.68	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$16.68	

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

Current Year Taxes Due

	Original Amount Due	\$29,086.44	
+	Supplements	\$0.00	
-	Cancellations	\$40.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.78	
+/-	Road & Bridge Transfer	\$1,535.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,595.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,595.75	

Current Year Taxes Paid

	Real Estate	\$30,581.97
+	Railroad	\$0.00
+	Mobile Home	\$5.85
+	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	\$30,587.82
+	Hold Back	\$0.00
+	County Trustee	\$130.76
+	Forfeited Tax	\$7.93
	Total	\$30,726.51

Interest Distribution

	County Interest	\$63.51
	Township Interest	\$20.85
	Total Interest	\$84.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,536.40	\$1,535.55
Totals	\$1,536.40	\$1,535.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$8,787.51
07/02/2007	\$1,883.11
08/09/2007	\$5,501.09
09/13/2007	\$9,511.52
10/19/2007	\$3,659.93
12/06/2007	\$1,244.66
Totals: 6 Distributions	\$30,587.82
Interest Distribution Date	Amount
12/19/2007	\$84.36
Totals: 1 Distributions	\$84.36
Grand Totals: 7 Distributions	\$30,672.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$7,749.31	\$7,749.31	\$0.00	\$0.00	\$22.51	\$0.00
014 - POL PROT KING MINES	\$2,324.79	\$2,324.79	\$0.00	\$0.00	\$6.75	\$0.00
027 - AUDIT KING MINES	\$9,988.29	\$9,988.29	\$0.00	\$0.00	\$29.00	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$4,994.29	\$4,994.29	\$0.00	\$0.00	\$14.50	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,098.87	\$1,098.87	\$0.00	\$0.00	\$3.19	\$0.00
062 - WORKERS' COMPENSATION	\$2,497.16	\$2,497.16	\$0.00	\$0.00	\$7.25	\$0.00
143 - MEDICARE	\$399.56	\$399.56	\$0.00	\$0.00	\$1.16	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,535.55	\$1,535.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,587.82	\$30,587.82	\$0.00	\$0.00	\$84.36	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$19,031.66	
+	Supplements	\$0.00	
-	Cancellations	\$14.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,720.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,737.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,737.96	

Current Year Taxes Paid

	Real Estate	\$22,690.55
	Railroad	\$45.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,736.51
	Hold Back	\$0.00
	County Trustee	\$15.64
	Forfeited Tax	\$0.00
	Total	\$22,752.15

Interest Distribution

	County Interest	\$47.21
	Township Interest	\$0.00
	Total Interest	\$47.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$3,721.33	\$3,720.76
Totals	\$3,721.33	\$3,720.76

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$6,776.63
07/02/2007	\$3,597.98
08/09/2007	\$1,945.29
09/13/2007	\$5,748.35
10/19/2007	\$4,036.13
12/06/2007	\$632.13
Totals: 6 Distributions	\$22,736.51
Interest Distribution Date	Amount
12/19/2007	\$47.21
Totals: 1 Distributions	\$47.21
Grand Totals: 7 Distributions	\$22,783.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,491.35	\$10,491.35	\$0.00	\$0.00	\$26.05	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,502.50	\$3,502.50	\$0.00	\$0.00	\$8.70	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,997.86	\$2,997.86	\$0.00	\$0.00	\$7.44	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$25.31	\$25.31	\$0.00	\$0.00	\$0.06	\$0.00
060 - UNEMPL. MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$1,998.73	\$1,998.73	\$0.00	\$0.00	\$4.96	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,720.76	\$3,720.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,736.51	\$22,736.51	\$0.00	\$0.00	\$47.21	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$21,540.85	
+	Supplements	\$0.00	
-	Cancellations	\$54.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,290.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,777.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,777.47	

Current Year Taxes Paid

	Real Estate	\$23,749.39
	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	\$23,749.39
	Hold Back	\$0.00
	County Trustee	\$26.16
	Forfeited Tax	\$0.00
	Total	\$23,775.55

Interest Distribution

	County Interest	\$49.31
	Township Interest	\$0.09
	Total Interest	\$49.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$2.05	\$2.05
RD & BR LIMESTONE	\$2,294.26	\$2,288.86
Totals	\$2,296.31	\$2,290.91

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$7,534.31
07/02/2007	\$3,653.07
08/09/2007	\$1,443.01
09/13/2007	\$5,836.05
10/19/2007	\$4,156.84
12/06/2007	\$1,126.11
Totals: 6 Distributions	\$23,749.39
Interest Distribution Date	Amount
12/19/2007	\$49.40
Totals: 1 Distributions	\$49.40
Grand Totals: 7 Distributions	\$23,798.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$14,195.88	\$14,195.88	\$0.00	\$0.00	\$32.69	\$0.00
014 - POLICE PROT NORWOOD	\$2,640.14	\$2,640.14	\$0.00	\$0.00	\$6.08	\$0.00
035 - TORT NORWOOD	\$2,490.62	\$2,490.62	\$0.00	\$0.00	\$5.73	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$996.17	\$996.17	\$0.00	\$0.00	\$2.29	\$0.00
060 - UNEMPL. NORWOOD	\$139.50	\$139.50	\$0.00	\$0.00	\$0.32	\$0.00
062 - WORK COMP NORWOOD	\$996.17	\$996.17	\$0.00	\$0.00	\$2.29	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,290.91	\$2,290.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,749.39	\$23,749.39	\$0.00	\$0.00	\$49.40	\$0.00

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$267,142.17	
+	Supplements	\$0.00	
-	Cancellations	\$3,809.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.92	

	Adjusted Amount Due	\$263,339.71
+	Prior Year Real Estate Tax	(\$846.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$262,492.93

Current Year Taxes Paid

	Real Estate	\$263,204.75
+	Railroad	\$102.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.92
+	Prior Year Real Estate	(\$846.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$262,467.51
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$221.67
	Total	\$262,766.02

Interest Distribution

	County Interest	\$544.97
	Township Interest	\$16.67
	Total Interest	\$561.64

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$84,624.75
07/02/2007	\$48,403.90
08/09/2007	\$8,813.83
09/13/2007	\$64,224.06
10/19/2007	\$43,788.59
12/06/2007	\$12,612.38
Totals: 6 Distributions	\$262,467.51

Interest Distribution Date	Amount
12/19/2007	\$561.64
Totals: 1 Distributions	\$561.64

Grand Totals: 7 Distributions \$263,029.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$136,967.88	\$136,967.88	\$0.00	\$0.00	\$293.09	\$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	\$125,499.63	\$125,499.63	\$0.00	\$0.00	\$268.55	\$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	\$262,467.51	\$262,467.51	\$0.00	\$0.00	\$561.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$6.92	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$6.92	

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE 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 - 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

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$41,702.38	
+	Supplements	\$0.00	
-	Cancellations	\$111.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.71	
+/-	Road & Bridge Transfer	\$19,146.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,771.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,772.85	

Current Year Taxes Paid

	Real Estate	\$60,718.80
	Railroad	\$0.00
	Mobile Home	\$17.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,737.59
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$16.63
	Total	\$60,784.03

Interest Distribution

	County Interest	\$126.11
	Township Interest	\$0.52
	Total Interest	\$126.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,758.30	\$4,758.23
RD & BR PRINCEVILLE	\$14,395.75	\$14,388.06
Totals	\$19,154.05	\$19,146.29

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$11,739.86
07/02/2007	\$9,449.85
08/09/2007	\$8,557.64
09/13/2007	\$10,933.83
10/19/2007	\$16,798.62
12/06/2007	\$3,257.79
Totals: 6 Distributions	\$60,737.59
Interest Distribution Date	Amount
12/19/2007	\$126.63
Totals: 1 Distributions	\$126.63
Grand Totals: 7 Distributions	\$60,864.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$39,124.86	\$39,124.86	\$0.00	\$0.00	\$119.11	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$522.71	\$522.71	\$0.00	\$0.00	\$1.59	\$0.00
035 - TORT PRINCEVILLE	\$1,305.22	\$1,305.22	\$0.00	\$0.00	\$3.98	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$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	\$638.51	\$638.51	\$0.00	\$0.00	\$1.95	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,146.29	\$19,146.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,737.59	\$60,737.59	\$0.00	\$0.00	\$126.63	\$0.00

Final Settlement Sheet
Peoria County
502 - WEST PEORIA TWP

Current Year Taxes Due	
Original Amount Due	\$64,601.13
+ Supplements	\$7.53
- Cancellations	\$153.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.48
Adjusted Amount Due	\$64,526.50
+ Prior Year Real Estate Tax	(\$64.76)
+ Prior Year Mobile Home Tax	\$18.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,480.07

Current Year Taxes Paid	
Real Estate	\$64,295.61
Railroad	\$0.00
Mobile Home	\$47.88
Misc. Adjustments	\$2.48
Prior Year Real Estate	(\$64.76)
Prior Year Mobile Home	\$18.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,299.54
+ Hold Back	\$0.00
+ County Trustee	\$123.68
+ Forfeited Tax	\$85.89
Total	\$64,509.11

Interest Distribution	
County Interest	\$133.51
Township Interest	\$1.19
Total Interest	\$134.70

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$22,939.49
07/02/2007	\$4,485.88
08/09/2007	\$7,329.69
09/13/2007	\$18,463.61
10/19/2007	\$7,905.37
12/06/2007	\$3,175.50
Totals: 6 Distributions	\$64,299.54
Interest Distribution Date	Amount
12/19/2007	\$134.70
Totals: 1 Distributions	\$134.70
Grand Totals: 7 Distributions	\$64,434.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$63,702.01	\$63,702.01	\$0.00	\$0.00	\$133.45	\$0.00
054 - GEN ASST WEST PEO TP	\$597.53	\$597.53	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$64,299.54	\$64,299.54	\$0.00	\$0.00	\$134.70	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$2.48	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.48	

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

Current Year Taxes Due

	Original Amount Due	\$124,890.12	
+	Supplements	\$14.87	
-	Cancellations	\$303.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$136.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.89	
	Adjusted Amount Due	\$124,742.81	
+	Prior Year Real Estate Tax	(\$127.81)	
+	Prior Year Mobile Home Tax	\$36.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,651.20	

Current Year Taxes Paid

	Real Estate	\$124,286.98
+	Railroad	\$0.00
+	Mobile Home	\$94.53
+	Misc. Adjustments	\$4.89
+	Prior Year Real Estate	(\$127.81)
+	Prior Year Mobile Home	\$36.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,294.79
+	Hold Back	\$0.00
+	County Trustee	\$238.50
+	Forfeited Tax	\$166.60
	Total	\$124,699.89

Interest Distribution

	County Interest	\$258.08
	Township Interest	\$2.29
	Total Interest	\$260.37

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$44,217.95
07/02/2007	\$8,824.20
08/09/2007	\$14,251.06
09/13/2007	\$35,295.21
10/19/2007	\$15,442.77
12/06/2007	\$6,263.60
Totals: 6 Distributions	\$124,294.79
Interest Distribution Date	Amount
12/19/2007	\$260.37
Totals: 1 Distributions	\$260.37
Grand Totals: 7 Distributions	\$124,555.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$121,883.19	\$121,883.19	\$0.00	\$0.00	\$255.31	\$0.00
027 - AUDIT WEST PEO FIRE	\$915.32	\$915.32	\$0.00	\$0.00	\$1.92	\$0.00
035 - TORT WEST PEO FIRE	\$1,496.28	\$1,496.28	\$0.00	\$0.00	\$3.14	\$0.00
Totals	\$124,294.79	\$124,294.79	\$0.00	\$0.00	\$260.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$4.89	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$4.89	

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

Current Year Taxes Due	
Original Amount Due	\$13,231.67
+ Supplements	\$1.66
- Cancellations	\$33.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.54
Adjusted Amount Due	\$13,215.26
+ Prior Year Real Estate Tax	(\$14.48)
+ Prior Year Mobile Home Tax	\$4.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,204.83

Current Year Taxes Paid	
Real Estate	\$13,164.50
Railroad	\$0.00
Mobile Home	\$10.53
Misc. Adjustments	\$0.54
Prior Year Real Estate	(\$14.48)
Prior Year Mobile Home	\$4.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,165.14
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$43.30
Total	\$13,282.19

Interest Distribution	
County Interest	\$27.34
Township Interest	\$0.24
Total Interest	\$27.58

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$4,678.15
07/02/2007	\$929.42
08/09/2007	\$1,537.49
09/13/2007	\$3,748.70
10/19/2007	\$1,624.49
12/06/2007	\$646.89
Totals: 6 Distributions	\$13,165.14
Interest Distribution Date	Amount
12/19/2007	\$27.58
Totals: 1 Distributions	\$27.58
Grand Totals: 7 Distributions	\$13,192.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$13,165.14	\$13,165.14	\$0.00	\$0.00	\$27.58	\$0.00
Totals	\$13,165.14	\$13,165.14	\$0.00	\$0.00	\$27.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$0.54	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.54	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$6,621.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,628.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,628.12

Current Year Taxes Paid	
Real Estate	\$6,290.73
Railroad	\$326.76
Mobile Home	\$6.31
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	\$6,623.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,623.80

Interest Distribution

County Interest	\$13.75
Township Interest	\$1.45
Total Interest	\$15.20

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$1,699.24
07/02/2007	\$1,157.24
08/09/2007	\$659.75
09/13/2007	\$1,212.48
10/19/2007	\$1,444.13
12/06/2007	\$450.96
Totals: 6 Distributions	\$6,623.80
Interest Distribution Date	Amount
12/19/2007	\$15.20
Totals: 1 Distributions	\$15.20
Grand Totals: 7 Distributions	\$6,639.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$4,506.75	\$4,506.75	\$0.00	\$0.00	\$10.34	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,117.05	\$2,117.05	\$0.00	\$0.00	\$4.86	\$0.00
Totals	\$6,623.80	\$6,623.80	\$0.00	\$0.00	\$15.20	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$946.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$947.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$947.28

Current Year Taxes Paid	
Real Estate	\$904.38
Railroad	\$40.90
Mobile Home	\$0.87
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	\$946.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$946.15

Interest Distribution	
County Interest	\$1.96
Township Interest	\$0.20
Total Interest	\$2.16

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$268.25
07/02/2007	\$113.48
08/09/2007	\$124.73
09/13/2007	\$187.29
10/19/2007	\$149.56
12/06/2007	\$102.84
Totals: 6 Distributions	\$946.15
Interest Distribution Date	Amount
12/19/2007	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 7 Distributions	\$948.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORP WMSFLD PUB LIB	\$946.15	\$946.15	\$0.00	\$0.00	\$2.16	\$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	\$946.15	\$946.15	\$0.00	\$0.00	\$2.16	\$0.00	

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$61,183.75
+ Supplements	\$0.00
- Cancellations	\$85.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63.71
Adjusted Amount Due	\$61,161.93
+ Prior Year Real Estate Tax	(\$80.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,081.85

Current Year Taxes Paid	
+ Real Estate	\$60,834.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$63.71
+ Prior Year Real Estate	(\$80.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,817.65
+ Hold Back	\$0.00
+ County Trustee	\$219.16
+ Forfeited Tax	\$755.40
Total	\$61,792.21

Interest Distribution	
County Interest	\$126.28
Township Interest	\$47.26
Total Interest	\$173.54

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$20,998.91
07/02/2007	\$6,659.54
08/09/2007	\$2,819.95
09/13/2007	\$16,983.80
10/19/2007	\$8,624.25
12/06/2007	\$4,731.20
Totals: 6 Distributions	\$60,817.65
Interest Distribution Date	Amount
12/19/2007	\$173.54
Totals: 1 Distributions	\$173.54
Grand Totals: 7 Distributions	\$60,991.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$60,817.65	\$60,817.65	\$0.00	\$0.00	\$173.54	\$0.00
Totals	\$60,817.65	\$60,817.65	\$0.00	\$0.00	\$173.54	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$63.71	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$63.71	

**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
571 - W PEORIA S S DIST 2001-1

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
572 - W PEORIA S S DIST 2001-2

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
573 - W PEORIA S S DIST 2001-3

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
574 - W PEORIA SS DIST 2002-1

Current Year Taxes Due	
Original Amount Due	\$5,024.03
+ 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	\$5,024.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,024.03

Current Year Taxes Paid	
Real Estate	\$5,024.03
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	\$5,024.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,024.03

Interest Distribution	
County Interest	\$10.43
Township Interest	\$0.09
Total Interest	\$10.52

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$2,795.37
07/02/2007	\$82.99
08/09/2007	\$775.63
09/13/2007	\$1,118.23
10/19/2007	\$244.26
12/06/2007	\$7.55
Totals: 6 Distributions	\$5,024.03
Interest Distribution Date	Amount
12/19/2007	\$10.52
Totals: 1 Distributions	\$10.52
Grand Totals: 7 Distributions	\$5,034.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,024.03	\$5,024.03	\$0.00	\$0.00	\$10.52	\$0.00
Totals	\$5,024.03	\$5,024.03	\$0.00	\$0.00	\$10.52	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,413.03
+ Supplements	\$0.00
- Cancellations	\$43.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,369.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,369.22

Current Year Taxes Paid	
Real Estate	\$7,232.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,232.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,232.40

Interest Distribution	
County Interest	\$15.02
Township Interest	\$0.13
Total Interest	\$15.15

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$3,388.73
07/02/2007	\$484.36
08/09/2007	\$562.18
09/13/2007	\$2,387.18
10/19/2007	\$334.16
12/06/2007	\$75.79
Totals: 6 Distributions	\$7,232.40
Interest Distribution Date	Amount
12/19/2007	\$15.15
Totals: 1 Distributions	\$15.15
Grand Totals: 7 Distributions	\$7,247.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,232.40	\$7,232.40	\$0.00	\$0.00	\$15.15	\$0.00
Totals	\$7,232.40	\$7,232.40	\$0.00	\$0.00	\$15.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,242.99
+ 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	\$2,242.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,242.99

Current Year Taxes Paid	
+ Real Estate	\$2,242.99
+ 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	\$2,242.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,242.99

Interest Distribution	
County Interest	\$4.66
Township Interest	\$0.04
Total Interest	\$4.70

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$466.05
07/02/2007	\$401.86
08/09/2007	\$16.24
09/13/2007	\$366.10
10/19/2007	\$399.31
12/06/2007	\$593.43
Totals: 6 Distributions	\$2,242.99
Interest Distribution Date	Amount
12/19/2007	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 7 Distributions	\$2,247.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,242.99	\$2,242.99	\$0.00	\$0.00	\$4.70	\$0.00
Totals	\$2,242.99	\$2,242.99	\$0.00	\$0.00	\$4.70	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,951.03
+ 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	\$5,951.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,951.03

Current Year Taxes Paid	
Real Estate	\$5,951.03
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	\$5,951.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,951.03

Interest Distribution

County Interest	\$12.36
Township Interest	\$0.11
Total Interest	\$12.47

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$2,705.24
07/02/2007	\$159.72
08/09/2007	\$433.26
09/13/2007	\$2,599.75
10/19/2007	\$51.47
12/06/2007	\$1.59
Totals: 6 Distributions	\$5,951.03
Interest Distribution Date	Amount
12/19/2007	\$12.47
Totals: 1 Distributions	\$12.47
Grand Totals: 7 Distributions	\$5,963.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,951.03	\$5,951.03	\$0.00	\$0.00	\$12.47	\$0.00
Totals	\$5,951.03	\$5,951.03	\$0.00	\$0.00	\$12.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,023.00
+ 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	\$4,023.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,023.00

Current Year Taxes Paid	
+ Real Estate	\$4,023.00
+ 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	\$4,023.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,023.00

Interest Distribution	
County Interest	\$8.35
Township Interest	\$0.07
Total Interest	\$8.42

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$1,938.83
07/02/2007	\$57.56
08/09/2007	\$2.33
09/13/2007	\$1,405.12
10/19/2007	\$600.59
12/06/2007	\$18.57
Totals: 6 Distributions	\$4,023.00
Interest Distribution Date	Amount
12/19/2007	\$8.42
Totals: 1 Distributions	\$8.42
Grand Totals: 7 Distributions	\$4,031.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,023.00	\$4,023.00	\$0.00	\$0.00	\$8.42	\$0.00
Totals	\$4,023.00	\$4,023.00	\$0.00	\$0.00	\$8.42	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,682.04
+ 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	\$6,682.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,682.04

Current Year Taxes Paid	
Real Estate	\$6,682.04
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	\$6,682.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,682.04

Interest Distribution	
County Interest	\$13.87
Township Interest	\$0.12
Total Interest	\$13.99

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$2,179.68
07/02/2007	\$338.12
08/09/2007	\$840.90
09/13/2007	\$1,514.21
10/19/2007	\$1,222.92
12/06/2007	\$586.21
Totals: 6 Distributions	\$6,682.04
Interest Distribution Date	Amount
12/19/2007	\$13.99
Totals: 1 Distributions	\$13.99
Grand Totals: 7 Distributions	\$6,696.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,682.04	\$6,682.04	\$0.00	\$0.00	\$13.99	\$0.00
Totals	\$6,682.04	\$6,682.04	\$0.00	\$0.00	\$13.99	\$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	\$5,202.03	
+	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 \$5,202.03

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

Total Amount Due \$5,202.03

Current Year Taxes Paid

+	Real Estate	\$5,202.03
+	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 \$5,202.03

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

Total \$5,202.03

Interest Distribution

	County Interest	\$10.80
	Township Interest	\$0.10

Total Interest \$10.90

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$1,829.34
07/02/2007	\$54.32
08/09/2007	\$796.99
09/13/2007	\$1,548.07
10/19/2007	\$405.83
12/06/2007	\$567.48

Totals: 6 Distributions \$5,202.03

Interest Distribution Date	Amount
12/19/2007	\$10.90

Totals: 1 Distributions \$10.90

Grand Totals: 7 Distributions \$5,212.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,202.03	\$5,202.03	\$0.00	\$0.00	\$10.90	\$0.00
Totals	\$5,202.03	\$5,202.03	\$0.00	\$0.00	\$10.90	\$0.00

Final Settlement Sheet
Peoria County
582 - W PEORIA SSD 2006-01

Current Year Taxes Due

	Original Amount Due	\$18,302.98	
+	Supplements	\$0.00	
-	Cancellations	\$9,187.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,115.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,115.86	

Current Year Taxes Paid

	Real Estate	\$9,115.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,115.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,115.86

Interest Distribution

	County Interest	\$18.93
	Township Interest	\$0.17
	Total Interest	\$19.10

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$2,832.15
07/02/2007	\$767.04
08/09/2007	\$1,156.58
09/13/2007	\$3,160.33
10/19/2007	\$938.90
12/06/2007	\$260.86
Totals: 6 Distributions	\$9,115.86
Interest Distribution Date	Amount
12/19/2007	\$19.10
Totals: 1 Distributions	\$19.10
Grand Totals: 7 Distributions	\$9,134.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,115.86	\$9,115.86	\$0.00	\$0.00	\$19.10	\$0.00
Totals	\$9,115.86	\$9,115.86	\$0.00	\$0.00	\$19.10	\$0.00

Final Settlement Sheet
Peoria County
583 - W PEORIA SSD 2006-02

Current Year Taxes Due	
Original Amount Due	\$9,821.02
+ Supplements	\$0.00
- Cancellations	\$4,909.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,911.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,911.04

Current Year Taxes Paid	
+ Real Estate	\$4,911.04
+ 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	\$4,911.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,911.04

Interest Distribution	
County Interest	\$10.20
Township Interest	\$0.09
Total Interest	\$10.29

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$1,577.99
07/02/2007	\$46.85
08/09/2007	\$494.48
09/13/2007	\$1,287.29
10/19/2007	\$1,027.17
12/06/2007	\$477.26
Totals: 6 Distributions	\$4,911.04
Interest Distribution Date	Amount
12/19/2007	\$10.29
Totals: 1 Distributions	\$10.29
Grand Totals: 7 Distributions	\$4,921.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,911.04	\$4,911.04	\$0.00	\$0.00	\$10.29	\$0.00
Totals	\$4,911.04	\$4,911.04	\$0.00	\$0.00	\$10.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,237,157.62	
+	Supplements	\$335.93	
-	Cancellations	\$10,124.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,908.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,240,277.45	
+	Prior Year Real Estate Tax	(\$7,889.83)	
+	Prior Year Mobile Home Tax	\$3,612.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,236,000.32	

Current Year Taxes Paid

	Real Estate	\$1,217,005.44
+	Railroad	\$10,334.36
+	Mobile Home	\$6,481.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,889.83)
+	Prior Year Mobile Home	\$3,612.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,229,543.92
	Hold Back	\$0.00
+	County Trustee	\$1,029.13
+	Forfeited Tax	\$6,427.63
	Total	\$1,237,000.68

Interest Distribution

	County Interest	\$2,552.96
	Township Interest	\$476.11
	Total Interest	\$3,029.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$548,162.95
08/09/2007	\$105,997.95
09/13/2007	\$319,528.32
10/19/2007	\$170,551.01
12/06/2007	\$85,303.69
Totals: 5 Distributions	\$1,229,543.92
Interest Distribution Date	Amount
12/19/2007	\$3,029.07
Totals: 1 Distributions	\$3,029.07
Grand Totals: 6 Distributions	\$1,232,572.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$550,042.66	\$550,042.66	\$0.00	\$0.00	\$1,355.07	\$0.00
003 - BONDS #62	\$164,081.41	\$164,081.41	\$0.00	\$0.00	\$404.23	\$0.00
004 - OPER & MTCE #62	\$105,777.65	\$105,777.65	\$0.00	\$0.00	\$260.59	\$0.00
005 - I.M.R.F. #62	\$73,545.19	\$73,545.19	\$0.00	\$0.00	\$181.18	\$0.00
030 - TRANSPORTATION #62	\$50,772.80	\$50,772.80	\$0.00	\$0.00	\$125.07	\$0.00
031 - WORKING CASH #62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #62	\$21,155.52	\$21,155.52	\$0.00	\$0.00	\$52.12	\$0.00
033 - SPECIAL ED #62	\$8,461.71	\$8,461.71	\$0.00	\$0.00	\$20.86	\$0.00
035 - TORT IMMUNITY #62	\$149,078.49	\$149,078.49	\$0.00	\$0.00	\$367.26	\$0.00
047 - SOCIAL SECURITY #62	\$85,472.97	\$85,472.97	\$0.00	\$0.00	\$210.57	\$0.00
057 - LEASE-PLEAS VAL #62	\$21,155.52	\$21,155.52	\$0.00	\$0.00	\$52.12	\$0.00
Totals	\$1,229,543.92	\$1,229,543.92	\$0.00	\$0.00	\$3,029.07	\$0.00

Final Settlement Sheet

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$1,009,342.08	
+	Supplements	\$1,353.68	
-	Cancellations	\$3,281.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,409.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.90	
	Adjusted Amount Due	\$1,015,042.68	
+	Prior Year Real Estate Tax	(\$527.82)	
+	Prior Year Mobile Home Tax	\$815.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,015,330.66	

Current Year Taxes Paid

	Real Estate	\$996,804.27
	Railroad	\$6,940.60
	Mobile Home	\$4,826.93
	Misc. Adjustments	\$218.90
	Prior Year Real Estate	(\$527.82)
	Prior Year Mobile Home	\$815.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,009,078.68
	Hold Back	\$0.00
	County Trustee	\$1,285.24
	Forfeited Tax	\$2,821.05
	Total	\$1,013,184.97

Interest Distribution

	County Interest	\$2,095.20
	Township Interest	\$4.76
	Total Interest	\$2,099.96

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$342,526.03
07/02/2007	\$153,537.94
08/09/2007	\$54,764.06
09/13/2007	\$231,964.27
10/19/2007	\$164,638.17
12/06/2007	\$61,648.21
Totals: 6 Distributions	\$1,009,078.68
Interest Distribution Date	Amount
12/19/2007	\$2,099.96
Totals: 1 Distributions	\$2,099.96
Grand Totals: 7 Distributions	\$1,011,178.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$595,758.03	\$595,758.03	\$0.00	\$0.00	\$1,239.84	\$0.00
003 - BONDS #63	\$111,390.17	\$111,390.17	\$0.00	\$0.00	\$231.80	\$0.00
004 - OPER & MTCE #63	\$102,012.82	\$102,012.82	\$0.00	\$0.00	\$212.29	\$0.00
005 - I.M.R.F. #63	\$29,995.87	\$29,995.87	\$0.00	\$0.00	\$62.42	\$0.00
030 - TRANSPORTATION #63	\$48,966.55	\$48,966.55	\$0.00	\$0.00	\$101.90	\$0.00
031 - WORKING CASH #63	\$20,402.57	\$20,402.57	\$0.00	\$0.00	\$42.46	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$8,161.43	\$8,161.43	\$0.00	\$0.00	\$16.99	\$0.00
035 - TORT IMMUNITY #63	\$41,992.80	\$41,992.80	\$0.00	\$0.00	\$87.38	\$0.00
047 - SOCIAL SECURITY #63	\$29,995.87	\$29,995.87	\$0.00	\$0.00	\$62.42	\$0.00
057 - LEASE-NORWOOD #63	\$20,402.57	\$20,402.57	\$0.00	\$0.00	\$42.46	\$0.00
Totals	\$1,009,078.68	\$1,009,078.68	\$0.00	\$0.00	\$2,099.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$179.80	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$39.10	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$218.90	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due	
Original Amount Due	\$1,014,762.96
+ Supplements	\$0.00
- Cancellations	\$3,440.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$81.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71.74
Adjusted Amount Due	\$1,011,474.96
+ Prior Year Real Estate Tax	\$374.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,011,849.06

Current Year Taxes Paid	
Real Estate	\$992,512.35
Railroad	\$15,726.42
Mobile Home	\$81.22
Misc. Adjustments	\$71.74
Prior Year Real Estate	\$374.10
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,008,765.83
+ Hold Back	\$0.00
+ County Trustee	\$951.13
+ Forfeited Tax	\$3,319.77
Total	\$1,013,036.73

Interest Distribution

County Interest	\$2,094.55
Township Interest	\$4.35
Total Interest	\$2,098.90

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$332,677.17
07/02/2007	\$174,927.15
08/09/2007	\$33,568.16
09/13/2007	\$260,577.98
10/19/2007	\$149,987.34
12/06/2007	\$57,028.03
Totals: 6 Distributions	\$1,008,765.83
Interest Distribution Date	Amount
12/19/2007	\$2,098.90
Totals: 1 Distributions	\$2,098.90
Grand Totals: 7 Distributions	\$1,010,864.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$513,564.65	\$513,564.65	\$0.00	\$0.00	\$1,068.55	\$0.00
003 - BONDS #66	\$221,608.71	\$221,608.71	\$0.00	\$0.00	\$461.10	\$0.00
004 - OPER & MTCE #66	\$67,574.21	\$67,574.21	\$0.00	\$0.00	\$140.60	\$0.00
005 - I.M.R.F. #66	\$22,251.36	\$22,251.36	\$0.00	\$0.00	\$46.30	\$0.00
030 - TRANSPORTATION #66	\$32,435.86	\$32,435.86	\$0.00	\$0.00	\$67.49	\$0.00
031 - WORKING CASH #66	\$13,514.45	\$13,514.45	\$0.00	\$0.00	\$28.12	\$0.00
032 - FIRE SAFETY #66	\$13,514.45	\$13,514.45	\$0.00	\$0.00	\$28.12	\$0.00
033 - SPECIAL ED #66	\$5,405.99	\$5,405.99	\$0.00	\$0.00	\$11.24	\$0.00
035 - TORT IMMUNITY #66	\$73,758.93	\$73,758.93	\$0.00	\$0.00	\$153.47	\$0.00
047 - SOCIAL SECURITY #66	\$45,137.22	\$45,137.22	\$0.00	\$0.00	\$93.91	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,008,765.83	\$1,008,765.83	\$0.00	\$0.00	\$2,098.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$71.74	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$71.74	

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

Current Year Taxes Due	
Original Amount Due	\$1,413,645.88
+ Supplements	\$0.00
- Cancellations	\$4,712.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,408,933.66
+ Prior Year Real Estate Tax	(\$600.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,408,333.42

Current Year Taxes Paid	
Real Estate	\$1,408,906.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$600.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,408,306.08
+ Hold Back	\$0.00
+ County Trustee	\$979.52
+ Forfeited Tax	\$2,115.97
Total	\$1,411,401.57

Interest Distribution

County Interest	\$2,924.13
Township Interest	\$6.17
Total Interest	\$2,930.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$701,333.38
08/09/2007	\$64,226.09
09/13/2007	\$365,519.38
10/19/2007	\$235,621.11
12/06/2007	\$41,606.12
Totals: 5 Distributions	\$1,408,306.08

Interest Distribution Date	Amount
12/19/2007	\$2,930.30
Totals: 1 Distributions	\$2,930.30

Grand Totals: 6 Distributions \$1,411,236.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$914,534.27	\$914,534.27	\$0.00	\$0.00	\$1,902.90	\$0.00
003 - BONDS #68	\$99,199.67	\$99,199.67	\$0.00	\$0.00	\$206.40	\$0.00
004 - OPER & MTCE #68	\$113,323.57	\$113,323.57	\$0.00	\$0.00	\$235.80	\$0.00
005 - I.M.R.F. #68	\$24,908.71	\$24,908.71	\$0.00	\$0.00	\$51.83	\$0.00
030 - TRANSPORTATION #68	\$54,395.82	\$54,395.82	\$0.00	\$0.00	\$113.18	\$0.00
031 - WORKING CASH #68	\$19,927.52	\$19,927.52	\$0.00	\$0.00	\$41.47	\$0.00
032 - FIRE SAFETY #68	\$22,665.28	\$22,665.28	\$0.00	\$0.00	\$47.16	\$0.00
033 - SPECIAL ED #68	\$9,065.26	\$9,065.26	\$0.00	\$0.00	\$18.86	\$0.00
035 - TORT IMMUNITY #68	\$64,758.14	\$64,758.14	\$0.00	\$0.00	\$134.74	\$0.00
047 - SOCIAL SECURITY #68	\$62,862.56	\$62,862.56	\$0.00	\$0.00	\$130.80	\$0.00
057 - LEASE-OAK GROVE #68	\$22,665.28	\$22,665.28	\$0.00	\$0.00	\$47.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,408,306.08	\$1,408,306.08	\$0.00	\$0.00	\$2,930.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$497,983.47	
+	Supplements	\$0.00	
-	Cancellations	\$3,069.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.19	
	Adjusted Amount Due	\$495,058.19	
+	Prior Year Real Estate Tax	(\$1,759.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$493,298.52	

Current Year Taxes Paid

	Real Estate	\$488,837.04
	Railroad	\$5,481.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$144.19
	Prior Year Real Estate	(\$1,759.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$492,703.22
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
	Total	\$494,324.39

Interest Distribution

	County Interest	\$1,023.02
	Township Interest	\$6.91
	Total Interest	\$1,029.93

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$232,647.40
08/09/2007	\$29,653.55
09/13/2007	\$122,056.61
10/19/2007	\$78,451.53
12/06/2007	\$29,894.13
Totals: 5 Distributions	\$492,703.22
Interest Distribution Date	Amount
12/19/2007	\$1,029.93
Totals: 1 Distributions	\$1,029.93
Grand Totals: 6 Distributions	\$493,733.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$168,204.92	\$168,204.92	\$0.00	\$0.00	\$351.60	\$0.00
003 - BONDS-PLEASANT HILL #69	\$94,029.96	\$94,029.96	\$0.00	\$0.00	\$196.55	\$0.00
004 - OPER & MTCE #69	\$35,941.72	\$35,941.72	\$0.00	\$0.00	\$75.13	\$0.00
005 - I.M.R.F. #69	\$23,386.65	\$23,386.65	\$0.00	\$0.00	\$48.89	\$0.00
030 - TRANSPORTATION #69	\$17,252.00	\$17,252.00	\$0.00	\$0.00	\$36.06	\$0.00
031 - WORKING CASH #69	\$7,188.54	\$7,188.54	\$0.00	\$0.00	\$15.03	\$0.00
032 - FIRE SAFETY #69	\$7,188.54	\$7,188.54	\$0.00	\$0.00	\$15.03	\$0.00
033 - SPECIAL ED #69	\$2,875.41	\$2,875.41	\$0.00	\$0.00	\$6.01	\$0.00
035 - TORT IMMUNITY #69	\$106,060.29	\$106,060.29	\$0.00	\$0.00	\$221.71	\$0.00
047 - SOCIAL SECURITY #69	\$23,386.65	\$23,386.65	\$0.00	\$0.00	\$48.89	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,188.54	\$7,188.54	\$0.00	\$0.00	\$15.03	\$0.00
Totals	\$492,703.22	\$492,703.22	\$0.00	\$0.00	\$1,029.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$144.19	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$144.19	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$1,244,837.54
+ Supplements	\$0.00
- Cancellations	\$3,139.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,241,698.19
+ Prior Year Real Estate Tax	(\$370.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,241,327.49

Current Year Taxes Paid	
Real Estate	\$1,234,690.38
Railroad	\$495.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$370.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,234,814.94
+ Hold Back	\$0.00
+ County Trustee	\$14,555.39
+ Forfeited Tax	\$0.00
Total	\$1,249,370.33

Interest Distribution

County Interest	\$2,563.90
Township Interest	\$5.42
Total Interest	\$2,569.32

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$427,371.67
07/02/2007	\$215,222.60
08/09/2007	\$34,418.91
09/13/2007	\$329,886.37
10/19/2007	\$183,715.12
12/06/2007	\$44,200.27
Totals: 6 Distributions	\$1,234,814.94
Interest Distribution Date	Amount
12/19/2007	\$2,569.32
Totals: 1 Distributions	\$2,569.32
Grand Totals: 7 Distributions	\$1,237,384.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$639,573.62	\$639,573.62	\$0.00	\$0.00	\$1,330.79	\$0.00
003 - BONDS #70	\$122,505.98	\$122,505.98	\$0.00	\$0.00	\$254.90	\$0.00
004 - OPER & MTCE #70	\$111,038.27	\$111,038.27	\$0.00	\$0.00	\$231.04	\$0.00
005 - I.M.R.F. #70	\$34,719.30	\$34,719.30	\$0.00	\$0.00	\$72.24	\$0.00
030 - TRANSPORTATION #70	\$97,713.38	\$97,713.38	\$0.00	\$0.00	\$203.32	\$0.00
031 - WORKING CASH #70	\$22,208.15	\$22,208.15	\$0.00	\$0.00	\$46.21	\$0.00
032 - FIRE SAFETY #70	\$22,208.15	\$22,208.15	\$0.00	\$0.00	\$46.21	\$0.00
033 - SPECIAL ED #70	\$8,883.25	\$8,883.25	\$0.00	\$0.00	\$18.48	\$0.00
035 - TORT IMMUNITY #70	\$123,993.94	\$123,993.94	\$0.00	\$0.00	\$257.99	\$0.00
047 - SOCIAL SECURITY #70	\$29,762.75	\$29,762.75	\$0.00	\$0.00	\$61.93	\$0.00
057 - LEASE-MONROE #70	\$22,208.15	\$22,208.15	\$0.00	\$0.00	\$46.21	\$0.00
Totals	\$1,234,814.94	\$1,234,814.94	\$0.00	\$0.00	\$2,569.32	\$0.00

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$57,638,202.47	
+	Supplements	\$16,284.06	
-	Cancellations	\$168,792.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,209.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23,378.18	
	Adjusted Amount Due	\$57,523,282.10	
+	Prior Year Real Estate Tax	(\$81,901.85)	
+	Prior Year Mobile Home Tax	\$1,884.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,443,265.22	

Current Year Taxes Paid

	Real Estate	\$57,358,768.64
	Railroad	\$39,068.28
	Mobile Home	\$10,189.08
	Misc. Adjustments	\$23,378.18
	Prior Year Real Estate	(\$81,901.85)
	Prior Year Mobile Home	\$1,884.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,351,387.30
	Hold Back	\$0.00
	County Trustee	\$157,424.21
	Forfeited Tax	\$55,418.66
	Total	\$57,564,230.17

Interest Distribution

	County Interest	\$119,081.32
	Township Interest	\$41,191.04
	Total Interest	\$160,272.36

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$20,812,487.87
07/02/2007	\$6,714,454.84
08/09/2007	\$2,476,687.11
09/13/2007	\$16,586,839.11
10/19/2007	\$8,155,897.47
12/06/2007	\$2,605,020.90
Totals: 6 Distributions	\$57,351,387.30
Interest Distribution Date	Amount
12/19/2007	\$160,272.36
Totals: 1 Distributions	\$160,272.36
Grand Totals: 7 Distributions	\$57,511,659.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$27,879,312.19	\$27,879,312.19	\$0.00	\$0.00	\$77,910.63	\$0.00
003 - BONDS #150	\$3,290,363.80	\$3,290,363.80	\$0.00	\$0.00	\$9,195.15	\$0.00
004 - OPER & MTCE #150	\$6,394,335.57	\$6,394,335.57	\$0.00	\$0.00	\$17,869.41	\$0.00
005 - I.M.R.F. #150	\$1,946,161.95	\$1,946,161.95	\$0.00	\$0.00	\$5,438.69	\$0.00
030 - TRANSPORTATION #150	\$2,557,699.84	\$2,557,699.84	\$0.00	\$0.00	\$7,147.66	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$639,410.64	\$639,410.64	\$0.00	\$0.00	\$1,786.88	\$0.00
033 - SPECIAL ED #150	\$511,517.07	\$511,517.07	\$0.00	\$0.00	\$1,429.47	\$0.00
035 - TORT IMMUNITY #150	\$4,927,459.15	\$4,927,459.15	\$0.00	\$0.00	\$13,770.11	\$0.00
047 - SOCIAL SECURITY #150	\$2,331,104.50	\$2,331,104.50	\$0.00	\$0.00	\$6,514.43	\$0.00
057 - LEASE #150	\$639,410.64	\$639,410.64	\$0.00	\$0.00	\$1,786.88	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$6,234,611.95	\$6,234,611.95	\$0.00	\$0.00	\$17,423.05	\$0.00
Totals	\$57,351,387.30	\$57,351,387.30	\$0.00	\$0.00	\$160,272.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$21,519.69	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$153.63	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$1,587.39	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>
2006	RE - Real Estate	Back Tax	\$43.77	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$73.70	Trustee Redemptions/Resolutions by TBA
Totals			5 entries	\$23,378.18

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$33,669.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,700.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,700.25	

Current Year Taxes Paid

	Real Estate	\$32,174.21
	Railroad	\$1,454.94
	Mobile Home	\$31.06
	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	\$33,660.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,660.21

Interest Distribution

	County Interest	\$69.89
	Township Interest	\$7.45
	Total Interest	\$77.34

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$9,543.73
07/02/2007	\$4,036.12
08/09/2007	\$4,437.26
09/13/2007	\$6,663.16
10/19/2007	\$5,321.54
12/06/2007	\$3,658.40
Totals: 6 Distributions	\$33,660.21
Interest Distribution Date	Amount
12/19/2007	\$77.34
Totals: 1 Distributions	\$77.34
Grand Totals: 7 Distributions	\$33,737.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$25,660.66	\$25,660.66	\$0.00	\$0.00	\$58.97	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,409.07	\$3,409.07	\$0.00	\$0.00	\$7.83	\$0.00
005 - I.M.R.F. #210	\$642.61	\$642.61	\$0.00	\$0.00	\$1.47	\$0.00
030 - TRANSPORTATION #210	\$1,522.38	\$1,522.38	\$0.00	\$0.00	\$3.50	\$0.00
031 - WORKING CASH #210	\$287.66	\$287.66	\$0.00	\$0.00	\$0.66	\$0.00
032 - FIRE SAFETY #210	\$141.95	\$141.95	\$0.00	\$0.00	\$0.32	\$0.00
033 - SPECIAL ED #210	\$259.82	\$259.82	\$0.00	\$0.00	\$0.60	\$0.00
035 - TORT IMMUNITY #210	\$677.92	\$677.92	\$0.00	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY #210	\$751.90	\$751.90	\$0.00	\$0.00	\$1.73	\$0.00
057 - LEASE-WMSFD #210	\$306.24	\$306.24	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$33,660.21	\$33,660.21	\$0.00	\$0.00	\$77.34	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$3,144,373.44
+ Supplements	\$1,016.84
- Cancellations	\$3,938.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$946.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,335.13
Adjusted Amount Due	\$3,144,733.11
+ Prior Year Real Estate Tax	(\$278.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,144,454.12

Current Year Taxes Paid	
Real Estate	\$3,133,944.33
Railroad	\$7,488.20
Mobile Home	\$694.10
Misc. Adjustments	\$2,335.13
Prior Year Real Estate	(\$278.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,144,182.77
+ Hold Back	\$0.00
+ County Trustee	\$945.36
+ Forfeited Tax	\$3,735.44
Total	\$3,148,863.57

Interest Distribution

County Interest	\$6,528.41
Township Interest	\$183.48
Total Interest	\$6,711.89

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$869,499.10
07/02/2007	\$598,640.27
08/09/2007	\$250,810.52
09/13/2007	\$650,489.58
10/19/2007	\$666,185.12
12/06/2007	\$108,558.18
Totals: 6 Distributions	\$3,144,182.77
Interest Distribution Date	Amount
12/19/2007	\$6,711.89
Totals: 1 Distributions	\$6,711.89
Grand Totals: 7 Distributions	\$3,150,894.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,954,993.05	\$1,954,993.05	\$0.00	\$0.00	\$4,173.34	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$390,998.00	\$390,998.00	\$0.00	\$0.00	\$834.67	\$0.00
005 - I.M.R.F. #309	\$53,998.20	\$53,998.20	\$0.00	\$0.00	\$115.27	\$0.00
030 - TRANSPORTATION #309	\$156,401.09	\$156,401.09	\$0.00	\$0.00	\$333.86	\$0.00
031 - WORKING CASH #309	\$39,101.07	\$39,101.07	\$0.00	\$0.00	\$83.47	\$0.00
032 - FIRE SAFETY #309	\$39,101.07	\$39,101.07	\$0.00	\$0.00	\$83.47	\$0.00
033 - SPECIAL ED #309	\$195,499.01	\$195,499.01	\$0.00	\$0.00	\$417.32	\$0.00
035 - TORT IMMUNITY #309	\$174,995.77	\$174,995.77	\$0.00	\$0.00	\$373.56	\$0.00
047 - SOCIAL SECURITY #309	\$99,994.44	\$99,994.44	\$0.00	\$0.00	\$213.46	\$0.00
057 - LEASE-BRIMFIELD #309	\$39,101.07	\$39,101.07	\$0.00	\$0.00	\$83.47	\$0.00
Totals	\$3,144,182.77	\$3,144,182.77	\$0.00	\$0.00	\$6,711.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,015.34	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,319.79	U of I by TBA
Totals	2 entries		\$2,335.13	

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due	
Original Amount Due	\$5,782,103.04
+ Supplements	\$1,422.52
- Cancellations	\$21,308.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,065.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$333.45
Adjusted Amount Due	\$5,778,616.07
+ Prior Year Real Estate Tax	(\$7,344.63)
+ Prior Year Mobile Home Tax	\$3,324.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,774,595.58

Current Year Taxes Paid	
Real Estate	\$5,712,701.95
Railroad	\$38,918.60
Mobile Home	\$9,079.44
Misc. Adjustments	\$333.45
+ Prior Year Real Estate	(\$7,344.63)
+ Prior Year Mobile Home	\$3,324.14
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,757,012.95
+ Hold Back	\$0.00
+ County Trustee	\$13,653.38
+ Forfeited Tax	\$11,716.90
Total	\$5,782,383.23

Interest Distribution

County Interest	\$11,953.55
Township Interest	\$374.45
Total Interest	\$12,328.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$2,822,116.47
08/09/2007	\$324,223.58
09/13/2007	\$1,411,459.21
10/19/2007	\$926,488.01
12/06/2007	\$272,725.68
Totals: 5 Distributions	\$5,757,012.95
Interest Distribution Date	Amount
12/19/2007	\$12,328.00
Totals: 1 Distributions	\$12,328.00
Grand Totals: 6 Distributions	\$5,769,340.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,575,866.12	\$2,575,866.12	\$0.00	\$0.00	\$5,515.92	\$0.00
003 - BONDS #310	\$948,323.98	\$948,323.98	\$0.00	\$0.00	\$2,030.73	\$0.00
004 - OPER & MTCE #310	\$670,801.39	\$670,801.39	\$0.00	\$0.00	\$1,436.45	\$0.00
005 - I.M.R.F. #310	\$94,610.74	\$94,610.74	\$0.00	\$0.00	\$202.60	\$0.00
030 - TRANSPORTATION #310	\$321,983.97	\$321,983.97	\$0.00	\$0.00	\$689.49	\$0.00
031 - WORKING CASH #310	\$134,161.41	\$134,161.41	\$0.00	\$0.00	\$287.30	\$0.00
032 - FIRE SAFETY #310	\$134,161.41	\$134,161.41	\$0.00	\$0.00	\$287.30	\$0.00
033 - SPECIAL ED #310	\$53,661.09	\$53,661.09	\$0.00	\$0.00	\$114.90	\$0.00
035 - TORT IMMUNITY #310	\$497,837.70	\$497,837.70	\$0.00	\$0.00	\$1,066.06	\$0.00
047 - SOCIAL SECURITY #310	\$184,201.39	\$184,201.39	\$0.00	\$0.00	\$394.45	\$0.00
057 - LEASE OR PURCHASE	\$141,403.75	\$141,403.75	\$0.00	\$0.00	\$302.80	\$0.00
Totals	\$5,757,012.95	\$5,757,012.95	\$0.00	\$0.00	\$12,328.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$156.00	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$12.01	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$41.25	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$90.27	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>
2006	RE - Real Estate	Back Tax	\$33.92	Trustee Redemptions/Resolutions by TBA
Totals			5 entries	\$333.45

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

Current Year Taxes Due	
Original Amount Due	\$1,144,243.27
+ Supplements	\$0.00
- Cancellations	\$845.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.36
Adjusted Amount Due	\$1,143,476.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,143,476.49

Current Year Taxes Paid	
Real Estate	\$1,140,817.03
Railroad	\$2,467.40
Mobile Home	\$61.20
Misc. Adjustments	\$17.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,143,362.99
+ Hold Back	\$0.00
+ County Trustee	\$300.60
+ Forfeited Tax	\$738.78
Total	\$1,144,402.37

Interest Distribution

County Interest	\$2,374.02
Township Interest	\$5.11
Total Interest	\$2,379.13

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$318,931.23
07/02/2007	\$247,202.95
08/09/2007	\$48,023.16
09/13/2007	\$246,133.65
10/19/2007	\$240,791.65
12/06/2007	\$42,280.35
Totals: 6 Distributions	\$1,143,362.99
Interest Distribution Date	Amount
12/19/2007	\$2,379.13
Totals: 1 Distributions	\$2,379.13
Grand Totals: 7 Distributions	\$1,145,742.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$862,780.59	\$862,780.59	\$0.00	\$0.00	\$1,795.29	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$92,177.92	\$92,177.92	\$0.00	\$0.00	\$191.80	\$0.00
005 - I.M.R.F. #316	\$4,996.50	\$4,996.50	\$0.00	\$0.00	\$10.39	\$0.00
030 - TRANSPORTATION #316	\$73,742.34	\$73,742.34	\$0.00	\$0.00	\$153.44	\$0.00
031 - WORKING CASH #316	\$18,435.58	\$18,435.58	\$0.00	\$0.00	\$38.37	\$0.00
032 - FIRE SAFETY #316	\$18,435.58	\$18,435.58	\$0.00	\$0.00	\$38.37	\$0.00
033 - SPECIAL ED #316	\$7,374.68	\$7,374.68	\$0.00	\$0.00	\$15.34	\$0.00
035 - TORT IMMUNITY #316	\$32,976.88	\$32,976.88	\$0.00	\$0.00	\$68.62	\$0.00
047 - SOCIAL SECURITY #316	\$14,007.34	\$14,007.34	\$0.00	\$0.00	\$29.14	\$0.00
057 - LEASE-LIME WAL #316	\$18,435.58	\$18,435.58	\$0.00	\$0.00	\$38.37	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,143,362.99	\$1,143,362.99	\$0.00	\$0.00	\$2,379.13	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$17.36	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$17.36	

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

Current Year Taxes Due	
Original Amount Due	\$9,802,692.95
+ Supplements	\$5,133.73
- Cancellations	\$26,312.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,452.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$683.28
Adjusted Amount Due	\$9,798,649.75
+ Prior Year Real Estate Tax	(\$4,557.80)
+ Prior Year Mobile Home Tax	\$2,996.08
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,797,088.03

Current Year Taxes Paid	
Real Estate	\$9,741,991.38
Railroad	\$39,098.06
Mobile Home	\$10,092.34
Misc. Adjustments	\$683.28
Prior Year Real Estate	(\$4,557.80)
Prior Year Mobile Home	\$2,996.08
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,790,303.34
+ Hold Back	\$0.00
+ County Trustee	\$3,326.92
+ Forfeited Tax	\$9,090.06
Total	\$9,802,720.32

Interest Distribution

County Interest	\$20,328.06
Township Interest	\$123.67
Total Interest	\$20,451.73

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$3,257,197.48
07/02/2007	\$1,325,342.91
08/09/2007	\$754,730.08
09/13/2007	\$2,626,982.12
10/19/2007	\$1,472,607.31
12/06/2007	\$353,443.44
Totals: 6 Distributions	\$9,790,303.34
Interest Distribution Date	Amount
12/19/2007	\$20,451.73
Totals: 1 Distributions	\$20,451.73
Grand Totals: 7 Distributions	\$9,810,755.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$5,832,964.80	\$5,832,964.80	\$0.00	\$0.00	\$12,184.96	\$0.00
003 - BONDS #321	\$1,191,107.88	\$1,191,107.88	\$0.00	\$0.00	\$2,488.19	\$0.00
004 - OPER & MTCE #321	\$1,080,173.94	\$1,080,173.94	\$0.00	\$0.00	\$2,256.46	\$0.00
005 - I.M.R.F. #321	\$124,777.42	\$124,777.42	\$0.00	\$0.00	\$260.66	\$0.00
030 - TRANSPORTATION #321	\$432,065.70	\$432,065.70	\$0.00	\$0.00	\$902.58	\$0.00
031 - WORKING CASH #321	\$108,016.43	\$108,016.43	\$0.00	\$0.00	\$225.64	\$0.00
032 - FIRE SAFETY #321	\$108,016.43	\$108,016.43	\$0.00	\$0.00	\$225.64	\$0.00
033 - SPECIAL ED #321	\$86,409.21	\$86,409.21	\$0.00	\$0.00	\$180.51	\$0.00
035 - TORT IMMUNITY #321	\$484,159.87	\$484,159.87	\$0.00	\$0.00	\$1,011.39	\$0.00
047 - SOCIAL SECURITY #321	\$234,595.23	\$234,595.23	\$0.00	\$0.00	\$490.06	\$0.00
057 - LEASE-CHILLI #321	\$108,016.43	\$108,016.43	\$0.00	\$0.00	\$225.64	\$0.00
Totals	\$9,790,303.34	\$9,790,303.34	\$0.00	\$0.00	\$20,451.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$71.01	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$509.19	U of I by TBA
2006	RE - Real Estate	Back Tax	\$21.80	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>
2006	RE - Real Estate	Back Tax	\$81.28	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$683.28	

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$2,817,356.09
+ Supplements	\$3,635.22
- Cancellations	\$4,757.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$323.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.51
Adjusted Amount Due	\$2,816,606.43
+ Prior Year Real Estate Tax	(\$2,175.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,814,431.08

Current Year Taxes Paid	
Real Estate	\$2,785,389.48
Railroad	\$29,006.30
Mobile Home	\$264.38
Misc. Adjustments	\$49.51
+ Prior Year Real Estate	(\$2,175.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,812,534.32
+ Hold Back	\$0.00
+ County Trustee	\$1,834.64
+ Forfeited Tax	\$3,050.78
Total	\$2,817,419.74

Interest Distribution

County Interest	\$5,839.79
Township Interest	\$152.58
Total Interest	\$5,992.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$1,208,892.20
08/09/2007	\$347,723.62
09/13/2007	\$557,000.74
10/19/2007	\$568,681.15
12/06/2007	\$130,236.61
Totals: 5 Distributions	\$2,812,534.32
Interest Distribution Date	Amount
12/19/2007	\$5,992.37
Totals: 1 Distributions	\$5,992.37
Grand Totals: 6 Distributions	\$2,818,526.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,754,000.50	\$1,754,000.50	\$0.00	\$0.00	\$3,737.04	\$0.00
003 - BONDS #322	\$287,339.76	\$287,339.76	\$0.00	\$0.00	\$612.20	\$0.00
004 - OPER & MTCE #322	\$287,542.26	\$287,542.26	\$0.00	\$0.00	\$612.64	\$0.00
005 - I.M.R.F. #322	\$50,797.17	\$50,797.17	\$0.00	\$0.00	\$108.23	\$0.00
030 - TRANSPORTATION #322	\$115,015.77	\$115,015.77	\$0.00	\$0.00	\$245.05	\$0.00
031 - WORKING CASH #322	\$28,755.35	\$28,755.35	\$0.00	\$0.00	\$61.27	\$0.00
033 - SPECIAL ED #322	\$172,523.67	\$172,523.67	\$0.00	\$0.00	\$367.59	\$0.00
035 - TORT IMMUNITY #322	\$59,763.54	\$59,763.54	\$0.00	\$0.00	\$127.33	\$0.00
047 - SOCIAL SECURITY #322	\$50,797.17	\$50,797.17	\$0.00	\$0.00	\$108.23	\$0.00
057 - ELMWOOD #322-LEASE	\$5,999.13	\$5,999.13	\$0.00	\$0.00	\$12.79	\$0.00
Totals	\$2,812,534.32	\$2,812,534.32	\$0.00	\$0.00	\$5,992.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$49.51	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$49.51	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$23,000,034.63	
+	Supplements	\$61,987.79	
-	Cancellations	\$52,155.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,009,936.51	
+	Prior Year Real Estate Tax	(\$24,913.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,985,023.34	

Current Year Taxes Paid

	Real Estate	\$22,966,744.84
	Railroad	\$23,723.30
	Mobile Home	\$69.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24,913.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,965,624.19
	Hold Back	\$0.00
	County Trustee	\$4,261.65
	Forfeited Tax	\$51,321.07
	Total	\$23,021,206.91

Interest Distribution

	County Interest	\$47,684.58
	Township Interest	\$7,289.22
	Total Interest	\$54,973.80

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$8,038,355.75
07/02/2007	\$3,502,300.63
08/09/2007	\$704,496.97
09/13/2007	\$6,313,308.01
10/19/2007	\$3,738,774.11
12/06/2007	\$668,388.72
Totals: 6 Distributions	\$22,965,624.19
Interest Distribution Date	Amount
12/19/2007	\$54,973.80
Totals: 1 Distributions	\$54,973.80
Grand Totals: 7 Distributions	\$23,020,597.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,974,850.11	\$14,974,850.11	\$0.00	\$0.00	\$35,845.97	\$0.00
003 - BONDS #323	\$3,077,118.06	\$3,077,118.06	\$0.00	\$0.00	\$7,365.83	\$0.00
004 - OPER & MTCE #323	\$2,683,946.56	\$2,683,946.56	\$0.00	\$0.00	\$6,424.68	\$0.00
005 - I.M.R.F. #323	\$215,348.66	\$215,348.66	\$0.00	\$0.00	\$515.49	\$0.00
030 - TRANSPORTATION #323	\$881,122.10	\$881,122.10	\$0.00	\$0.00	\$2,109.17	\$0.00
031 - WORKING CASH #323	\$282,523.11	\$282,523.11	\$0.00	\$0.00	\$676.29	\$0.00
032 - FIRE SAFETY #323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #323	\$226,027.66	\$226,027.66	\$0.00	\$0.00	\$541.05	\$0.00
035 - TORT IMMUNITY #323	\$229,679.22	\$229,679.22	\$0.00	\$0.00	\$549.78	\$0.00
047 - SOCIAL SECURITY #323	\$346,023.04	\$346,023.04	\$0.00	\$0.00	\$828.29	\$0.00
057 - LEASE OR PURCHASE	\$48,985.67	\$48,985.67	\$0.00	\$0.00	\$117.25	\$0.00
Totals	\$22,965,624.19	\$22,965,624.19	\$0.00	\$0.00	\$54,973.80	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,490,990.36	
+	Supplements	\$0.00	
-	Cancellations	\$92,405.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.81	
	Adjusted Amount Due	\$5,398,707.82	
+	Prior Year Real Estate Tax	(\$60,387.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,338,320.73	

Current Year Taxes Paid

	Real Estate	\$5,371,259.59
+	Railroad	\$1,821.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$122.81
+	Prior Year Real Estate	(\$60,387.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,312,816.59
+	Hold Back	\$0.00
+	County Trustee	\$1,861.73
+	Forfeited Tax	\$3,820.63
	Total	\$5,318,498.95

Interest Distribution

	County Interest	\$11,031.25
	Township Interest	\$839.44
	Total Interest	\$11,870.69

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$1,654,714.34
07/02/2007	\$951,363.58
08/09/2007	\$149,166.09
09/13/2007	\$1,384,342.67
10/19/2007	\$938,500.61
12/06/2007	\$234,729.30
Totals: 6 Distributions	\$5,312,816.59
Interest Distribution Date	Amount
12/19/2007	\$11,870.69
Totals: 1 Distributions	\$11,870.69
Grand Totals: 7 Distributions	\$5,324,687.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$3,647,264.55	\$3,647,264.55	\$0.00	\$0.00	\$8,149.26	\$0.00
003 - BONDS #325	\$926,039.88	\$926,039.88	\$0.00	\$0.00	\$2,069.10	\$0.00
004 - OPER & MTCE #325	\$322,211.69	\$322,211.69	\$0.00	\$0.00	\$719.93	\$0.00
005 - I.M.R.F. #325	\$138,728.26	\$138,728.26	\$0.00	\$0.00	\$309.97	\$0.00
030 - TRANSPORTATION #325	\$170,732.65	\$170,732.65	\$0.00	\$0.00	\$381.48	\$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	\$25,623.73	\$25,623.73	\$0.00	\$0.00	\$57.25	\$0.00
047 - SOCIAL SECURITY #325	\$82,215.83	\$82,215.83	\$0.00	\$0.00	\$183.70	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,312,816.59	\$5,312,816.59	\$0.00	\$0.00	\$11,870.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$122.81	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$122.81	

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due	
Original Amount Due	\$3,126,357.57
+ Supplements	\$0.00
- Cancellations	\$5,551.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,166.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,401.77
Adjusted Amount Due	\$3,123,374.48
+ Prior Year Real Estate Tax	(\$760.56)
+ Prior Year Mobile Home Tax	\$58.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,122,672.63

Current Year Taxes Paid	
Real Estate	\$3,021,229.50
Railroad	\$98,998.08
Mobile Home	\$761.57
Misc. Adjustments	\$1,401.77
Prior Year Real Estate	(\$760.56)
Prior Year Mobile Home	\$58.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,121,689.07
+ Hold Back	\$0.00
+ County Trustee	\$894.91
+ Forfeited Tax	\$404.75
Total	\$3,122,988.73

Interest Distribution

County Interest	\$6,481.71
Township Interest	\$93.26
Total Interest	\$6,574.97

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$838,491.24
07/02/2007	\$544,809.93
08/09/2007	\$332,616.41
09/13/2007	\$577,890.46
10/19/2007	\$719,320.91
12/06/2007	\$108,560.12
Totals: 6 Distributions	\$3,121,689.07
Interest Distribution Date	Amount
12/19/2007	\$6,574.97
Totals: 1 Distributions	\$6,574.97
Grand Totals: 7 Distributions	\$3,128,264.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,940,507.43	\$1,940,507.43	\$0.00	\$0.00	\$4,087.14	\$0.00
003 - BONDS #326	\$286,006.02	\$286,006.02	\$0.00	\$0.00	\$602.40	\$0.00
004 - OPER & MTCE #326	\$306,072.25	\$306,072.25	\$0.00	\$0.00	\$644.65	\$0.00
005 - I.M.R.F. #326	\$74,021.49	\$74,021.49	\$0.00	\$0.00	\$155.90	\$0.00
030 - TRANSPORTATION #326	\$122,429.52	\$122,429.52	\$0.00	\$0.00	\$257.86	\$0.00
031 - WORKING CASH #326	\$30,608.18	\$30,608.18	\$0.00	\$0.00	\$64.47	\$0.00
032 - FIRE SAFETY #326	\$30,608.18	\$30,608.18	\$0.00	\$0.00	\$64.47	\$0.00
033 - SPECIAL ED #326	\$24,486.52	\$24,486.52	\$0.00	\$0.00	\$51.57	\$0.00
035 - TORT IMMUNITY #326	\$202,319.81	\$202,319.81	\$0.00	\$0.00	\$426.14	\$0.00
047 - SOC SECURITY	\$74,021.49	\$74,021.49	\$0.00	\$0.00	\$155.90	\$0.00
057 - PRINCVIL #326-LEASE	\$30,608.18	\$30,608.18	\$0.00	\$0.00	\$64.47	\$0.00
Totals	\$3,121,689.07	\$3,121,689.07	\$0.00	\$0.00	\$6,574.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$1,401.77	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$1,401.77	

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

Current Year Taxes Due	
Original Amount Due	\$4,453,844.64
+ Supplements	\$2,128.11
- Cancellations	\$5,405.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$261.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.03
Adjusted Amount Due	\$4,450,865.38
+ Prior Year Real Estate Tax	\$662.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,451,527.48

Current Year Taxes Paid	
Real Estate	\$4,439,077.02
Railroad	\$6,117.92
Mobile Home	\$171.40
Misc. Adjustments	\$36.03
Prior Year Real Estate	\$662.10
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,446,064.47
+ Hold Back	\$0.00
+ County Trustee	\$6,218.49
+ Forfeited Tax	\$4,940.64
Total	\$4,457,223.60

Interest Distribution

County Interest	\$9,231.57
Township Interest	\$1,043.54
Total Interest	\$10,275.11

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$1,439,507.13
07/02/2007	\$450,668.84
08/09/2007	\$619,519.58
09/13/2007	\$1,141,509.84
10/19/2007	\$601,868.80
12/06/2007	\$192,990.28
Totals: 6 Distributions	\$4,446,064.47
Interest Distribution Date	Amount
12/19/2007	\$10,275.11
Totals: 1 Distributions	\$10,275.11
Grand Totals: 7 Distributions	\$4,456,339.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$2,704,932.22	\$2,704,932.22	\$0.00	\$0.00	\$6,251.24	\$0.00
003 - BONDS #327	\$642,033.94	\$642,033.94	\$0.00	\$0.00	\$1,483.77	\$0.00
004 - OPER & MTCE #327	\$483,024.89	\$483,024.89	\$0.00	\$0.00	\$1,116.31	\$0.00
005 - I.M.R.F. #327	\$69,238.55	\$69,238.55	\$0.00	\$0.00	\$160.01	\$0.00
030 - TRANSPORTATION #327	\$193,208.19	\$193,208.19	\$0.00	\$0.00	\$446.52	\$0.00
031 - WORKING CASH #327	\$48,302.04	\$48,302.04	\$0.00	\$0.00	\$111.63	\$0.00
032 - FIRE SAFETY #327	\$48,302.04	\$48,302.04	\$0.00	\$0.00	\$111.63	\$0.00
033 - SPECIAL ED #327	\$38,640.76	\$38,640.76	\$0.00	\$0.00	\$89.30	\$0.00
035 - TORT IMMUNITY #327	\$131,545.73	\$131,545.73	\$0.00	\$0.00	\$304.01	\$0.00
047 - SOCIAL SECURITY #327	\$57,363.12	\$57,363.12	\$0.00	\$0.00	\$132.57	\$0.00
057 - LEASE FAC #327	\$29,472.99	\$29,472.99	\$0.00	\$0.00	\$68.12	\$0.00
Totals	\$4,446,064.47	\$4,446,064.47	\$0.00	\$0.00	\$10,275.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$36.03	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$36.03	

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$367,118.17	
+	Supplements	\$0.00	
-	Cancellations	\$819.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$366,315.23	
+	Prior Year Real Estate Tax	\$126.76	
+	Prior Year Mobile Home Tax	\$16.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,458.97	

Current Year Taxes Paid

	Real Estate	\$355,529.63
	Railroad	\$10,646.76
	Mobile Home	\$16.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$126.76
	Prior Year Mobile Home	\$16.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,337.11
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$0.00
	Total	\$366,618.57

Interest Distribution

	County Interest	\$760.64
	Township Interest	\$0.00
	Total Interest	\$760.64

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$157,935.79
07/02/2007	\$65,899.85
08/09/2007	\$9,913.97
09/13/2007	\$68,952.44
10/19/2007	\$50,980.90
12/06/2007	\$12,654.16
Totals: 6 Distributions	\$366,337.11
Interest Distribution Date	Amount
12/19/2007	\$760.64
Totals: 1 Distributions	\$760.64
Grand Totals: 7 Distributions	\$367,097.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$157,926.48	\$157,926.48	\$0.00	\$0.00	\$327.91	\$0.00
003 - BONDS #328	\$40,873.68	\$40,873.68	\$0.00	\$0.00	\$84.87	\$0.00
004 - OPER & MTCE #328	\$42,914.56	\$42,914.56	\$0.00	\$0.00	\$89.11	\$0.00
005 - I.M.R.F. #328	\$11,974.83	\$11,974.83	\$0.00	\$0.00	\$24.86	\$0.00
030 - TRANSPORTATION #328	\$20,599.13	\$20,599.13	\$0.00	\$0.00	\$42.77	\$0.00
031 - WORKING CASH #328	\$8,582.91	\$8,582.91	\$0.00	\$0.00	\$17.82	\$0.00
032 - FIRE SAFETY #328	\$8,582.91	\$8,582.91	\$0.00	\$0.00	\$17.82	\$0.00
033 - SPECIAL ED #328	\$3,433.31	\$3,433.31	\$0.00	\$0.00	\$7.13	\$0.00
035 - TORT IMMUNITY #328	\$50,891.56	\$50,891.56	\$0.00	\$0.00	\$105.67	\$0.00
047 - SOCIAL SECURITY #328	\$11,974.83	\$11,974.83	\$0.00	\$0.00	\$24.86	\$0.00
057 - LEASE-HOLLIS #328	\$8,582.91	\$8,582.91	\$0.00	\$0.00	\$17.82	\$0.00
Totals	\$366,337.11	\$366,337.11	\$0.00	\$0.00	\$760.64	\$0.00

Final Settlement Sheet

Peoria County

890 - FARM-CEN USD #265

Current Year Taxes Due	
Original Amount Due	\$3,185,922.07
+ Supplements	\$0.00
- Cancellations	\$3,862.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$158.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$269.52
Adjusted Amount Due	\$3,182,487.81
+ Prior Year Real Estate Tax	(\$590.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,181,897.07

Current Year Taxes Paid	
Real Estate	\$3,152,599.99
Railroad	\$29,345.90
Mobile Home	\$158.24
Misc. Adjustments	\$269.52
Prior Year Real Estate	(\$590.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,181,782.91
+ Hold Back	\$0.00
+ County Trustee	\$1,263.97
+ Forfeited Tax	\$1,383.94
Total	\$3,184,430.82

Interest Distribution

County Interest	\$6,606.48
Township Interest	\$221.83
Total Interest	\$6,828.31

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$866,760.37
07/02/2007	\$462,290.81
08/09/2007	\$406,064.91
09/13/2007	\$612,817.43
10/19/2007	\$666,726.86
12/06/2007	\$167,122.53
Totals: 6 Distributions	\$3,181,782.91
Interest Distribution Date	Amount
12/19/2007	\$6,828.31
Totals: 1 Distributions	\$6,828.31
Grand Totals: 7 Distributions	\$3,188,611.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,514,099.11	\$1,514,099.11	\$0.00	\$0.00	\$3,249.35	\$0.00
003 - BONDS #265	\$756,637.52	\$756,637.52	\$0.00	\$0.00	\$1,623.80	\$0.00
004 - OPER & MTCE #265	\$285,679.56	\$285,679.56	\$0.00	\$0.00	\$613.09	\$0.00
005 - I.M.R.F. #265	\$78,281.40	\$78,281.40	\$0.00	\$0.00	\$168.00	\$0.00
030 - TRANSPORTATION #265	\$114,270.56	\$114,270.56	\$0.00	\$0.00	\$245.23	\$0.00
031 - WORKING CASH #265	\$28,569.24	\$28,569.24	\$0.00	\$0.00	\$61.31	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$22,854.75	\$22,854.75	\$0.00	\$0.00	\$49.04	\$0.00
035 - TORT IMMUNITY #265	\$289,930.43	\$289,930.43	\$0.00	\$0.00	\$622.21	\$0.00
047 - SOCIAL SECURITY #265	\$72,481.01	\$72,481.01	\$0.00	\$0.00	\$155.55	\$0.00
057 - LEASE #265	\$18,979.33	\$18,979.33	\$0.00	\$0.00	\$40.73	\$0.00
Totals	\$3,181,782.91	\$3,181,782.91	\$0.00	\$0.00	\$6,828.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$169.98	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$99.54	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$269.52	

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$608,811.79	
+	Supplements	\$380.08	
-	Cancellations	\$1,796.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,224.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.84	
	Adjusted Amount Due	\$608,670.76	
+	Prior Year Real Estate Tax	(\$354.99)	
+	Prior Year Mobile Home Tax	\$215.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$608,531.67	

Current Year Taxes Paid

	Real Estate	\$605,429.25
	Railroad	\$1,934.70
	Mobile Home	\$751.06
	Misc. Adjustments	\$50.84
	Prior Year Real Estate	(\$354.99)
	Prior Year Mobile Home	\$215.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$608,026.76
	Hold Back	\$0.00
	County Trustee	\$261.46
	Forfeited Tax	\$693.50
	Total	\$608,981.72

Interest Distribution

	County Interest	\$1,262.47
	Township Interest	\$0.50
	Total Interest	\$1,262.97

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$275,264.05
08/09/2007	\$57,081.91
09/13/2007	\$165,246.04
10/19/2007	\$88,195.76
12/06/2007	\$22,239.00
Totals: 5 Distributions	\$608,026.76
Interest Distribution Date	Amount
12/19/2007	\$1,262.97
Totals: 1 Distributions	\$1,262.97
Grand Totals: 6 Distributions	\$609,289.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$270,435.12	\$270,435.12	\$0.00	\$0.00	\$561.76	\$0.00
003 - BONDS AND INTEREST	\$278,655.62	\$278,655.62	\$0.00	\$0.00	\$578.81	\$0.00
004 - BLDG MTCE CH PUB LIB	\$26,178.00	\$26,178.00	\$0.00	\$0.00	\$54.37	\$0.00
027 - AUDIT CHILLI PUB LIB	\$4,002.63	\$4,002.63	\$0.00	\$0.00	\$8.31	\$0.00
035 - TORT CHILLI PUB LIB	\$10,997.36	\$10,997.36	\$0.00	\$0.00	\$22.84	\$0.00
047 - SOC SEC CH PUB LIB	\$14,981.77	\$14,981.77	\$0.00	\$0.00	\$31.12	\$0.00
062 - WORK COMP CH PUB LIB	\$2,776.26	\$2,776.26	\$0.00	\$0.00	\$5.76	\$0.00
Totals	\$608,026.76	\$608,026.76	\$0.00	\$0.00	\$1,262.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$5.28	U of I by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$37.89	U of I by TBA
2006	RE - Real Estate	Back Tax	\$1.62	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$6.05	Trustee Redemptions/Resolutions by TBA
	Totals	4 entries	\$50.84	

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

Current Year Taxes Due

	Original Amount Due	\$216,478.49	
+	Supplements	\$0.00	
-	Cancellations	\$384.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.06	
	Adjusted Amount Due	\$216,271.94	
+	Prior Year Real Estate Tax	(\$53.99)	
+	Prior Year Mobile Home Tax	\$4.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,222.01	

Current Year Taxes Paid

	Real Estate	\$209,199.07
	Railroad	\$6,854.96
	Mobile Home	\$52.74
	Misc. Adjustments	\$97.06
	Prior Year Real Estate	(\$53.99)
	Prior Year Mobile Home	\$4.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,153.90
	Hold Back	\$0.00
	County Trustee	\$52.53
	Forfeited Tax	\$28.02
	Total	\$216,234.45

Interest Distribution

	County Interest	\$448.81
	Township Interest	\$6.46
	Total Interest	\$455.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2007	\$93,456.19
08/09/2007	\$25,282.86
09/13/2007	\$40,085.25
10/19/2007	\$49,812.22
12/06/2007	\$7,517.38
Totals: 5 Distributions	\$216,153.90
Interest Distribution Date	Amount
12/19/2007	\$455.27
Totals: 1 Distributions	\$455.27
Grand Totals: 6 Distributions	\$216,609.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$176,756.39	\$176,756.39	\$0.00	\$0.00	\$372.32	\$0.00
004 - BLDG MTCE L M E LIB	\$8,245.62	\$8,245.62	\$0.00	\$0.00	\$17.36	\$0.00
005 - IMRF L.M.E. LIBRARY	\$13,669.15	\$13,669.15	\$0.00	\$0.00	\$28.78	\$0.00
027 - AUDIT L M E LIB	\$2,075.09	\$2,075.09	\$0.00	\$0.00	\$4.37	\$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	\$7,700.69	\$7,700.69	\$0.00	\$0.00	\$16.22	\$0.00
047 - SOC SEC L M E LIB	\$7,406.95	\$7,406.95	\$0.00	\$0.00	\$15.59	\$0.00
062 - WORK COMP L M E LIB	\$300.01	\$300.01	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$216,153.90	\$216,153.90	\$0.00	\$0.00	\$455.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$97.06	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$97.06	

Final Settlement Sheet

Peoria County

930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$125,531.38
+ Supplements	\$0.00
- Cancellations	\$155.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.86
Adjusted Amount Due	\$125,393.04
+ Prior Year Real Estate Tax	(\$24.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,368.60

Current Year Taxes Paid	
Real Estate	\$124,189.04
Railroad	\$1,182.16
Mobile Home	\$6.38
Misc. Adjustments	\$10.86
Prior Year Real Estate	(\$24.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,364.00
+ Hold Back	\$0.00
+ County Trustee	\$43.93
+ Forfeited Tax	\$48.11
Total	\$125,456.04

Interest Distribution

County Interest	\$260.30
Township Interest	\$8.78
Total Interest	\$269.08

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$34,266.96
07/02/2007	\$18,207.82
08/09/2007	\$15,870.68
09/13/2007	\$24,149.57
10/19/2007	\$26,197.08
12/06/2007	\$6,671.89
Totals: 6 Distributions	\$125,364.00
Interest Distribution Date	Amount
12/19/2007	\$269.08
Totals: 1 Distributions	\$269.08
Grand Totals: 7 Distributions	\$125,633.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$83,825.77	\$83,825.77	\$0.00	\$0.00	\$179.93	\$0.00
004 - BLDG MTCE FARM LIB	\$11,176.71	\$11,176.71	\$0.00	\$0.00	\$23.99	\$0.00
005 - IMRF FARM PUB LIB	\$3,291.56	\$3,291.56	\$0.00	\$0.00	\$7.06	\$0.00
027 - AUDIT FARM PUB LIB	\$1,581.47	\$1,581.47	\$0.00	\$0.00	\$3.39	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$18,340.99	\$18,340.99	\$0.00	\$0.00	\$39.37	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,147.50	\$7,147.50	\$0.00	\$0.00	\$15.34	\$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	\$125,364.00	\$125,364.00	\$0.00	\$0.00	\$269.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$6.85	Trustee Redemptions/Resolutions by TBA
2006	RE - Real Estate	Back Tax	\$4.01	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$10.86	

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due	
Original Amount Due	\$8,037.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,037.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,037.26

Current Year Taxes Paid	
Real Estate	\$8,037.26
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	\$8,037.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,037.26

Interest Distribution

County Interest	\$16.69
Township Interest	\$0.04
Total Interest	\$16.73

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$3,473.64
07/02/2007	\$930.32
08/09/2007	\$1,148.40
09/13/2007	\$1,364.51
10/19/2007	\$935.19
12/06/2007	\$185.20
Totals: 6 Distributions	\$8,037.26
Interest Distribution Date	Amount
12/19/2007	\$16.73
Totals: 1 Distributions	\$16.73
Grand Totals: 7 Distributions	\$8,053.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,037.26	\$8,037.26	\$0.00	\$0.00	\$16.73	\$0.00
Totals	\$8,037.26	\$8,037.26	\$0.00	\$0.00	\$16.73	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due	
Original Amount Due	\$65,898.92
+ Supplements	\$0.00
- Cancellations	\$380.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,518.10
+ Prior Year Real Estate Tax	(\$194.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,323.30

Current Year Taxes Paid	
+ Real Estate	\$65,429.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$194.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,234.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,234.82

Interest Distribution	
County Interest	\$135.45
Township Interest	\$1.21
Total Interest	\$136.66

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$26,502.10
07/02/2007	\$3,070.00
08/09/2007	\$3,202.53
09/13/2007	\$21,261.74
10/19/2007	\$9,442.80
12/06/2007	\$1,755.65
Totals: 6 Distributions	\$65,234.82
Interest Distribution Date	Amount
12/19/2007	\$136.66
Totals: 1 Distributions	\$136.66
Grand Totals: 7 Distributions	\$65,371.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,234.82	\$65,234.82	\$0.00	\$0.00	\$136.66	\$0.00
Totals	\$65,234.82	\$65,234.82	\$0.00	\$0.00	\$136.66	\$0.00

Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF

Current Year Taxes Due	
Original Amount Due	\$397,340.44
+ 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	\$397,340.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$397,340.44

Current Year Taxes Paid	
+ Real Estate	\$397,340.44
+ 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	\$397,340.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$397,340.44

Interest Distribution

County Interest	\$825.02
Township Interest	\$308.69
Total Interest	\$1,133.71

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$192,710.11
07/02/2007	\$5,721.71
08/09/2007	\$231.25
08/28/2007	\$198,677.37
Totals: 4 Distributions	\$397,340.44
Interest Distribution Date	Amount
12/19/2007	\$1,133.71
Totals: 1 Distributions	\$1,133.71
Grand Totals: 5 Distributions	\$398,474.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,340.44	\$397,340.44	\$0.00	\$0.00	\$1,133.71	\$0.00
Totals	\$397,340.44	\$397,340.44	\$0.00	\$0.00	\$1,133.71	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$588,464.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$588,464.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$588,464.86	

Current Year Taxes Paid

	Real Estate	\$588,464.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$588,464.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$588,464.86

Interest Distribution

	County Interest	\$1,221.86
	Township Interest	\$457.17
	Total Interest	\$1,679.03

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$278,035.61
07/02/2007	\$16,990.58
08/09/2007	\$1,868.06
09/13/2007	\$277,876.82
10/19/2007	\$13,282.98
12/06/2007	\$410.81
Totals: 6 Distributions	\$588,464.86
Interest Distribution Date	Amount
12/19/2007	\$1,679.03
Totals: 1 Distributions	\$1,679.03
Grand Totals: 7 Distributions	\$590,143.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$588,464.86	\$588,464.86	\$0.00	\$0.00	\$1,679.03	\$0.00
Totals	\$588,464.86	\$588,464.86	\$0.00	\$0.00	\$1,679.03	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$434,542.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,187.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$433,354.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$433,354.86	

Current Year Taxes Paid

	Real Estate	\$432,652.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$432,652.76
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$432,957.16

Interest Distribution

	County Interest	\$898.34
	Township Interest	\$5.72
	Total Interest	\$904.06

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$80,233.62
07/02/2007	\$85,639.96
08/09/2007	\$63,691.81
09/13/2007	\$75,332.79
10/19/2007	\$101,190.45
12/06/2007	\$26,564.13
Totals: 6 Distributions	\$432,652.76
Interest Distribution Date	Amount
12/19/2007	\$904.06
Totals: 1 Distributions	\$904.06
Grand Totals: 7 Distributions	\$433,556.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$432,652.76	\$432,652.76	\$0.00	\$0.00	\$904.06	\$0.00
Totals	\$432,652.76	\$432,652.76	\$0.00	\$0.00	\$904.06	\$0.00

Final Settlement Sheet
Peoria County
990 - ELMWOOD TIF NO. 1

Current Year Taxes Due	
Original Amount Due	\$113,241.22
+ Supplements	\$0.00
- Cancellations	\$6,241.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,999.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,999.98

Current Year Taxes Paid	
+ Real Estate	\$106,999.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,999.98
+ Hold Back	\$0.00
+ County Trustee	\$7,048.24
+ Forfeited Tax	\$0.00
Total	\$114,048.22

Interest Distribution	
County Interest	\$222.17
Township Interest	\$5.67
Total Interest	\$227.84

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$33,991.81
07/02/2007	\$15,663.33
08/09/2007	\$11,972.88
09/13/2007	\$27,397.42
10/19/2007	\$12,558.07
12/06/2007	\$5,416.47
Totals: 6 Distributions	\$106,999.98
Interest Distribution Date	Amount
12/19/2007	\$227.84
Totals: 1 Distributions	\$227.84
Grand Totals: 7 Distributions	\$107,227.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,999.98	\$106,999.98	\$0.00	\$0.00	\$227.84	\$0.00
Totals	\$106,999.98	\$106,999.98	\$0.00	\$0.00	\$227.84	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$110,841.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,841.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,841.12

Current Year Taxes Paid	
+ Real Estate	\$110,841.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,841.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$110,841.12

Interest Distribution

County Interest	\$230.14
Township Interest	\$86.11
Total Interest	\$316.25

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$48,814.01
07/02/2007	\$1,449.32
08/09/2007	\$58.58
09/13/2007	\$54,313.92
10/19/2007	\$6,019.13
12/06/2007	\$186.16
Totals: 6 Distributions	\$110,841.12
Interest Distribution Date	Amount
12/19/2007	\$316.25
Totals: 1 Distributions	\$316.25
Grand Totals: 7 Distributions	\$111,157.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,841.12	\$110,841.12	\$0.00	\$0.00	\$316.25	\$0.00
Totals	\$110,841.12	\$110,841.12	\$0.00	\$0.00	\$316.25	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$118,921.30
+ Supplements	\$0.00
- Cancellations	\$701.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,219.98
+ Prior Year Real Estate Tax	(\$524.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,695.62

Current Year Taxes Paid	
+ Real Estate	\$118,219.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$524.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,695.62
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$117,753.40

Interest Distribution

County Interest	\$244.38
Township Interest	\$91.84
Total Interest	\$336.22

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/14/2007	\$14,797.23
07/02/2007	\$41,269.74
08/09/2007	\$3,804.92
09/13/2007	\$8,126.50
10/19/2007	\$45,615.35
12/06/2007	\$4,081.88
Totals: 6 Distributions	\$117,695.62
<u>Interest Distribution Date</u>	<u>Amount</u>
12/19/2007	\$336.22
Totals: 1 Distributions	\$336.22
Grand Totals: 7 Distributions	\$118,031.84

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$117,695.62	\$117,695.62	\$0.00	\$0.00	\$336.22	\$0.00
Totals	\$117,695.62	\$117,695.62	\$0.00	\$0.00	\$336.22	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,793,208.76
+ Supplements	\$0.00
- Cancellations	\$272.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,792,936.28
+ Prior Year Real Estate Tax	(\$10,255.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,782,680.68

Current Year Taxes Paid	
+ Real Estate	\$1,791,391.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10,255.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,781,135.96
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$1,783,238.00

Interest Distribution	
County Interest	\$3,698.25
Township Interest	\$1,391.69
Total Interest	\$5,089.94

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$635,969.00
07/02/2007	\$79,334.17
08/09/2007	\$160,092.21
09/13/2007	\$551,733.45
10/19/2007	\$322,027.36
12/06/2007	\$31,979.77
Totals: 6 Distributions	\$1,781,135.96
Interest Distribution Date	Amount
12/19/2007	\$5,089.94
Totals: 1 Distributions	\$5,089.94
Grand Totals: 7 Distributions	\$1,786,225.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,781,135.96	\$1,781,135.96	\$0.00	\$0.00	\$5,089.94	\$0.00
Totals	\$1,781,135.96	\$1,781,135.96	\$0.00	\$0.00	\$5,089.94	\$0.00

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due	
Original Amount Due	\$102,294.02
+ 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	\$102,294.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,294.02

Current Year Taxes Paid	
+ Real Estate	\$102,294.02
+ 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	\$102,294.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$102,294.02

Interest Distribution

County Interest	\$212.40
Township Interest	\$79.47
Total Interest	\$291.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$41,709.62
07/02/2007	\$3,505.32
08/09/2007	\$5,754.11
09/13/2007	\$41,212.23
10/19/2007	\$9,809.36
12/06/2007	\$303.38
Totals: 6 Distributions	\$102,294.02
Interest Distribution Date	Amount
12/19/2007	\$291.87
Totals: 1 Distributions	\$291.87
Grand Totals: 7 Distributions	\$102,585.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,294.02	\$102,294.02	\$0.00	\$0.00	\$291.87	\$0.00
Totals	\$102,294.02	\$102,294.02	\$0.00	\$0.00	\$291.87	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$1,910,304.56	
+	Supplements	\$6,231.54	
-	Cancellations	\$43,090.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,873,445.34
+	Prior Year Real Estate Tax	(\$191,469.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,681,975.66

Current Year Taxes Paid

	Real Estate	\$1,873,445.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$191,469.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,681,975.66
+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00
	Total	\$1,682,106.12

Interest Distribution

	County Interest	\$3,492.36
	Township Interest	\$1,455.44
	Total Interest	\$4,947.80

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$650,502.63
07/02/2007	\$211,789.50
08/09/2007	\$78,560.13
09/13/2007	\$620,392.60
10/19/2007	\$109,590.60
12/06/2007	\$11,140.20
Totals: 6 Distributions	\$1,681,975.66

Interest Distribution Date	Amount
12/19/2007	\$4,947.80
Totals: 1 Distributions	\$4,947.80
Grand Totals: 7 Distributions	\$1,686,923.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,681,975.66	\$1,681,975.66	\$0.00	\$0.00	\$4,947.80	\$0.00
Totals	\$1,681,975.66	\$1,681,975.66	\$0.00	\$0.00	\$4,947.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$683,422.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$683,422.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$683,422.98	

Current Year Taxes Paid

	Real Estate	\$683,422.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$683,422.98
+	Hold Back	\$0.00
+	County Trustee	\$2,551.18
+	Forfeited Tax	\$0.00
	Total	\$685,974.16

Interest Distribution

	County Interest	\$1,419.02
	Township Interest	\$3.00
	Total Interest	\$1,422.02

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$152,478.43
07/02/2007	\$119,496.87
08/09/2007	\$92,608.71
09/13/2007	\$49,272.38
10/19/2007	\$163,249.95
12/06/2007	\$106,316.64
Totals: 6 Distributions	\$683,422.98
Interest Distribution Date	Amount
12/19/2007	\$1,422.02
Totals: 1 Distributions	\$1,422.02
Grand Totals: 7 Distributions	\$684,845.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,422.98	\$683,422.98	\$0.00	\$0.00	\$1,422.02	\$0.00
Totals	\$683,422.98	\$683,422.98	\$0.00	\$0.00	\$1,422.02	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$274,522.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,164.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,357.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,357.58	

Current Year Taxes Paid

	Real Estate	\$273,357.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,357.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$273,357.58

Interest Distribution

	County Interest	\$567.58
	Township Interest	\$0.00
	Total Interest	\$567.58

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$84,491.21
07/02/2007	\$56,577.98
08/09/2007	\$19,314.83
09/13/2007	\$62,208.84
10/19/2007	\$46,897.78
12/06/2007	\$3,866.94
Totals: 6 Distributions	\$273,357.58
Interest Distribution Date	Amount
12/19/2007	\$567.58
Totals: 1 Distributions	\$567.58
Grand Totals: 7 Distributions	\$273,925.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,357.58	\$273,357.58	\$0.00	\$0.00	\$567.58	\$0.00
Totals	\$273,357.58	\$273,357.58	\$0.00	\$0.00	\$567.58	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$81,062.70
+	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	\$81,062.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,062.70

Current Year Taxes Paid

+	Real Estate	\$81,062.70
+	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	\$81,062.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$81,062.70

Interest Distribution

	County Interest	\$168.31
	Township Interest	\$0.36
	Total Interest	\$168.67

Distribution Summary

Tax Distribution Date	Amount
06/14/2007	\$20,875.59
07/02/2007	\$18,622.34
08/09/2007	\$2,382.55
09/13/2007	\$24,228.87
10/19/2007	\$13,345.92
12/06/2007	\$1,607.43
Totals: 6 Distributions	\$81,062.70
Interest Distribution Date	Amount
12/19/2007	\$168.67
Totals: 1 Distributions	\$168.67
Grand Totals: 7 Distributions	\$81,231.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,062.70	\$81,062.70	\$0.00	\$0.00	\$168.67	\$0.00
Totals	\$81,062.70	\$81,062.70	\$0.00	\$0.00	\$168.67	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$30,906.54
+ 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	\$30,906.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,906.54

Current Year Taxes Paid	
+ Real Estate	\$30,906.54
+ 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	\$30,906.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,906.54

Interest Distribution	
County Interest	\$64.17
Township Interest	\$0.00
Total Interest	\$64.17

Distribution Summary	
Tax Distribution Date	Amount
06/14/2007	\$5,660.99
07/02/2007	\$9,473.18
08/09/2007	\$420.69
09/13/2007	\$1,570.08
10/19/2007	\$10,409.69
12/06/2007	\$3,371.91
Totals: 6 Distributions	\$30,906.54
Interest Distribution Date	Amount
12/19/2007	\$64.17
Totals: 1 Distributions	\$64.17
Grand Totals: 7 Distributions	\$30,970.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,906.54	\$30,906.54	\$0.00	\$0.00	\$64.17	\$0.00
Totals	\$30,906.54	\$30,906.54	\$0.00	\$0.00	\$64.17	\$0.00