

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| | Original Amount Due | \$26,049,892.31 | + | Real Estate | \$25,757,789.33 |
| + | Supplements | \$7,943.90 | + | Railroad | \$95,857.50 |
| - | Cancellations | \$145,522.46 | + | Mobile Home | \$6,445.34 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$9,029.36 |
| + | Mobile Home | \$10,290.08 | + | Prior Year Real Estate | (\$84,743.44) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$2,555.96 |
| + | Misc. Adjustments | \$9,029.36 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$25,931,633.19 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$84,743.44) | | Total Collected | \$25,786,934.05 |
| + | Prior Year Mobile Home Tax | \$2,555.96 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$34,851.25 |
| | Total Amount Due | \$25,849,445.71 | + | Forfeited Tax | \$27,660.41 |
| | | | | Total | \$25,849,445.71 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$1,562.04 |
| Township Interest | \$653.01 |
| Total Interest | \$2,215.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/16/2010 | \$9,391,386.89 |
| 07/01/2010 | \$2,380,470.07 |
| 08/12/2010 | \$2,043,256.34 |
| 09/23/2010 | \$9,094,033.21 |
| 10/28/2010 | \$2,112,367.21 |
| 12/09/2010 | \$765,420.33 |
| Totals: 6 Distributions | \$25,786,934.05 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$2,215.05 |
| Totals: 1 Distributions | \$2,215.05 |
| Grand Totals: 7 Distributions | \$25,789,149.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 001 - CORP GEN FUND COUNTY | \$7,156,905.84 | \$7,156,905.84 | \$0.00 | \$0.00 | \$616.94 | \$0.00 |
| 003 - G O BONDS PEO CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F COUNTY | \$3,866,235.04 | \$3,866,235.04 | \$0.00 | \$0.00 | \$331.66 | \$0.00 |
| 006 - HIGHWAY COUNTY | \$2,395,657.75 | \$2,395,657.75 | \$0.00 | \$0.00 | \$205.51 | \$0.00 |
| 008 - BRIDGE COUNTY | \$1,597,113.70 | \$1,597,113.70 | \$0.00 | \$0.00 | \$136.99 | \$0.00 |
| 021 - MATCHING TAX COUNTY | \$1,597,113.70 | \$1,597,113.70 | \$0.00 | \$0.00 | \$136.99 | \$0.00 |
| 022 - HEALTH COUNTY | \$1,233,543.73 | \$1,233,543.73 | \$0.00 | \$0.00 | \$105.82 | \$0.00 |
| 047 - SOC SECURITY COUNTY | \$2,627,585.43 | \$2,627,585.43 | \$0.00 | \$0.00 | \$225.40 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$111,141.68 | \$111,141.68 | \$0.00 | \$0.00 | \$9.54 | \$0.00 |
| 055 - VETS ASST COUNTY | \$119,470.91 | \$119,470.91 | \$0.00 | \$0.00 | \$10.26 | \$0.00 |
| 057 - PBC LEASE JAIL CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - RISK MGMT/WKR CMP CO | \$2,034,975.87 | \$2,034,975.87 | \$0.00 | \$0.00 | \$174.56 | \$0.00 |
| 099 - JUVENILE DET PEO CO | \$478,889.14 | \$478,889.14 | \$0.00 | \$0.00 | \$41.08 | \$0.00 |
| 106 - DEV DISABILITY CO | \$651,842.11 | \$651,842.11 | \$0.00 | \$0.00 | \$55.89 | \$0.00 |
| 113 - BEL-WOOD PEO CO | \$1,916,459.15 | \$1,916,459.15 | \$0.00 | \$0.00 | \$164.41 | \$0.00 |
| Totals | \$25,786,934.05 | \$25,786,934.05 | \$0.00 | \$0.00 | \$2,215.05 | \$0.00 |

Peoria County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$6,283.35 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$59.94 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$218.89 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$70.03 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$106.18 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$163.38 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$23.15 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$100.74 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$28.73 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$11.39 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.27 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$378.55 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.70 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$58.18 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$97.44 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$7.21 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$49.20 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$19.70 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.71 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$57.60 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$49.20 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$37.67 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$76.82 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.91 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$10.56 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$180.84 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$8.09 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.16 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$22.88 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$25.48 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$15.57 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$60.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$59.07 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$13.55 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$85.23 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$265.44 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$355.55 | U/I Pymt in Lieu by TBA |
| Totals 37 entries | | | \$9,029.36 | |

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,202.45 |
| + Supplements | \$0.00 |
| - Cancellations | \$21.68 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.06 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.18 |
| Adjusted Amount Due | \$8,184.01 |
| + Prior Year Real Estate Tax | (\$5.29) |
| + Prior Year Mobile Home Tax | \$0.12 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,178.84 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,803.45 |
| Railroad | \$375.82 |
| Mobile Home | \$1.37 |
| Misc. Adjustments | \$0.18 |
| Prior Year Real Estate | (\$5.29) |
| Prior Year Mobile Home | \$0.12 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,175.65 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1.50 |
| + Forfeited Tax | \$1.69 |
| Total | \$8,178.84 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.49 |
| Township Interest | \$0.01 |
| Total Interest | \$0.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$1,972.34 |
| 07/01/2010 | \$1,271.78 |
| 08/12/2010 | \$1,311.19 |
| 09/23/2010 | \$1,948.15 |
| 10/28/2010 | \$1,453.84 |
| 12/09/2010 | \$218.35 |
| Totals: 6 Distributions | \$8,175.65 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.50 |
| Totals: 1 Distributions | \$0.50 |
| Grand Totals: 7 Distributions | \$8,176.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$8,175.65 | \$8,175.65 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$8,175.65 | \$8,175.65 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.18 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$0.18 | |

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$12,603.13 |
| + Supplements | \$0.00 |
| - Cancellations | \$29.46 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$21.36 |
| Adjusted Amount Due | \$12,604.03 |
| + Prior Year Real Estate Tax | (\$2.24) |
| + Prior Year Mobile Home Tax | \$0.24 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,602.03 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$12,290.44 |
| + Railroad | \$280.82 |
| + Mobile Home | \$5.84 |
| + Misc. Adjustments | \$21.36 |
| + Prior Year Real Estate | (\$2.24) |
| + Prior Year Mobile Home | \$0.24 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,596.46 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2.41 |
| + Forfeited Tax | \$3.16 |
| Total | \$12,602.03 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.76 |
| Township Interest | \$0.88 |
| Total Interest | \$1.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$3,509.61 |
| 07/01/2010 | \$2,226.88 |
| 08/12/2010 | \$1,741.74 |
| 09/23/2010 | \$3,077.20 |
| 10/28/2010 | \$1,706.72 |
| 12/09/2010 | \$334.31 |
| Totals: 6 Distributions | \$12,596.46 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.64 |
| Totals: 1 Distributions | \$1.64 |
| Grand Totals: 7 Distributions | \$12,598.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$12,596.46 | \$12,596.46 | \$0.00 | \$0.00 | \$1.64 | \$0.00 |
| Totals | \$12,596.46 | \$12,596.46 | \$0.00 | \$0.00 | \$1.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$2.70 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$2.66 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$16.00 | U/I Pymt in Lieu by TBA |
| Totals | 3 entries | | \$21.36 | |

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$15,305.80 |
| + Supplements | \$0.00 |
| - Cancellations | \$28.14 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.41 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.56 |
| Adjusted Amount Due | \$15,278.63 |
| + Prior Year Real Estate Tax | (\$12.60) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$15,266.03 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$15,115.32 |
| Railroad | \$151.52 |
| Mobile Home | \$0.41 |
| Misc. Adjustments | \$0.56 |
| Prior Year Real Estate | (\$12.60) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$15,255.21 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5.59 |
| + Forfeited Tax | \$5.23 |
| Total | \$15,266.03 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.92 |
| Township Interest | \$0.27 |
| Total Interest | \$1.19 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$4,631.89 |
| 07/01/2010 | \$1,916.72 |
| 08/12/2010 | \$1,874.25 |
| 09/23/2010 | \$4,035.36 |
| 10/28/2010 | \$2,381.28 |
| 12/09/2010 | \$415.71 |
| Totals: 6 Distributions | \$15,255.21 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.19 |
| Totals: 1 Distributions | \$1.19 |
| Grand Totals: 7 Distributions | \$15,256.40 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$15,255.21 | \$15,255.21 | \$0.00 | \$0.00 | \$1.19 | \$0.00 |
| Totals | \$15,255.21 | \$15,255.21 | \$0.00 | \$0.00 | \$1.19 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.56 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$0.56 | |

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 | \$8.78 | | | Real Estate | \$8.78 | |
| + | 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 | \$8.78 | | - | Abatements/Refunds | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$8.78 | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | \$0.00 | |
| | Total Amount Due | \$8.78 | + | | Forfeited Tax | \$0.00 | |
| | | | | | Total | \$8.78 | |

| 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 | \$1.55 | \$-3.29 | \$0.00 | \$0.00 | \$0.00 | \$4.82 |
| 003 - BONDS AND INTEREST | \$1.70 | \$1.68 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 005 - I. M. R. F. | \$0.76 | \$-0.41 | \$0.00 | \$0.00 | \$0.00 | \$1.17 |
| 014 - POLICE PROTECTION | \$0.29 | \$-1.14 | \$0.00 | \$0.00 | \$0.00 | \$1.43 |
| 017 - CEMETARY RESTORATION | \$0.12 | \$-0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.62 |
| 025 - GARBAGE DISPOSAL | \$0.00 | \$-1.28 | \$0.00 | \$0.00 | \$0.00 | \$1.28 |
| 027 - AUDIT | \$0.59 | \$-1.22 | \$0.00 | \$0.00 | \$0.00 | \$1.81 |
| 035 - GENERAL LIABILITY INSURANCE | \$0.92 | \$-1.58 | \$0.00 | \$0.00 | \$0.00 | \$2.50 |
| 040 - STREET AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$0.18 | \$-0.69 | \$0.00 | \$0.00 | \$0.00 | \$0.87 |
| 043 - PLAYGROUNG AND RECREATION | \$0.46 | \$-1.82 | \$0.00 | \$0.00 | \$0.00 | \$2.28 |
| 046 - EMERGENCY SERVICES/DISASTER OPERATIONS | \$0.02 | \$-0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 047 - SOCIAL SECURITY | \$0.68 | \$-2.05 | \$0.00 | \$0.00 | \$0.00 | \$2.73 |
| 048 - SCHOOL CROSSING GUARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.31 | \$-0.17 | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| 062 - WORKERS' COMPENSATION | \$1.20 | \$-0.65 | \$0.00 | \$0.00 | \$0.00 | \$1.85 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8.78 | \$-13.18 | \$0.00 | \$0.00 | \$0.00 | \$21.94 |

Final Settlement Sheet
Peoria County
007 - RIVERWEST NEIGHBOR SSA

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

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

Final Settlement Sheet
Peoria County
008 - ROUTE 150 WATER DISTRICT

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

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

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

| Miscellaneous Adjustment Detail | | |
|--|------------------|---|
| Year | Source | Account Type |
| 2009 | RE - Real Estate | Back Tax |
| | | \$0.00 Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | \$0.00 |

Peoria County

030 - I C C J C #514

Current Year Taxes Due

| | | | |
|-----|------------------------|-----------------|--|
| | Original Amount Due | \$15,222,150.09 | |
| + | Supplements | \$4,639.28 | |
| - | Cancellations | \$84,989.96 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6,009.41 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5,273.25 | |

Adjusted Amount Due \$15,153,082.07

| | | |
|---|------------------------------|---------------|
| + | Prior Year Real Estate Tax | (\$46,486.83) |
| + | Prior Year Mobile Home Tax | \$1,440.36 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$15,108,035.60

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$15,051,558.66 |
| + | Railroad | \$55,982.76 |
| + | Mobile Home | \$3,764.10 |
| + | Misc. Adjustments | \$5,273.25 |
| + | Prior Year Real Estate | (\$46,486.83) |
| + | Prior Year Mobile Home | \$1,440.36 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$15,071,532.30

| | | |
|---|----------------|-------------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$20,349.36 |
| + | Forfeited Tax | \$16,153.94 |

Total \$15,108,035.60

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$912.11 |
| | Township Interest | \$380.52 |
| | Total Interest | \$1,292.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|------------------------|
| 06/16/2010 | \$5,487,644.57 |
| 07/01/2010 | \$1,392,914.55 |
| 08/12/2010 | \$1,194,386.36 |
| 09/23/2010 | \$5,313,482.11 |
| 10/28/2010 | \$1,235,645.55 |
| 12/09/2010 | \$447,459.16 |
| Totals: 6 Distributions | \$15,071,532.30 |

| Interest Distribution Date | Amount |
|--------------------------------|-------------------|
| 12/13/2010 | \$1,292.63 |
| Totals: 1 Distributions | \$1,292.63 |

Grand Totals: 7 Distributions \$15,072,824.93

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 003 - BONDS #514 | \$2,653,328.17 | \$2,653,328.17 | \$0.00 | \$0.00 | \$227.60 | \$0.00 |
| 003A - PBC LEASE | \$929,627.14 | \$929,627.14 | \$0.00 | \$0.00 | \$79.73 | \$0.00 |
| 004 - BUILDING #514 | \$1,571,719.69 | \$1,571,719.69 | \$0.00 | \$0.00 | \$134.80 | \$0.00 |
| 027 - AUDIT #514 | \$63,466.20 | \$63,466.20 | \$0.00 | \$0.00 | \$5.44 | \$0.00 |
| 032 - LIFE SAFETY #514 | \$1,558,245.71 | \$1,558,245.71 | \$0.00 | \$0.00 | \$133.62 | \$0.00 |
| 035 - TORT LIABILITY #514 | \$1,606,972.02 | \$1,606,972.02 | \$0.00 | \$0.00 | \$137.84 | \$0.00 |
| 047 - SOCIAL SECURITY | \$214,452.84 | \$214,452.84 | \$0.00 | \$0.00 | \$18.39 | \$0.00 |
| 057 - LEASE #514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT #514 | \$19,547.80 | \$19,547.80 | \$0.00 | \$0.00 | \$1.68 | \$0.00 |
| 062 - WORKER COMP #514 | \$214,452.84 | \$214,452.84 | \$0.00 | \$0.00 | \$18.39 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-87,836.89 | \$-87,836.89 | \$0.00 | \$0.00 | (\$7.54) | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$41,024.72 | \$41,024.72 | \$0.00 | \$0.00 | \$3.51 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$6,286,532.06 | \$6,286,532.06 | \$0.00 | \$0.00 | \$539.17 | \$0.00 |
| Totals | \$15,071,532.30 | \$15,071,532.30 | \$0.00 | \$0.00 | \$1,292.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|--|
| 2009 | RE - Real Estate | Back Tax | \$3,669.55 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$35.00 | Trustee Redemptions/Resolutions by TBA |

Peoria County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$127.84 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$40.89 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$62.01 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$95.42 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.51 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$58.83 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$16.78 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$6.66 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$7.74 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$221.08 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$2.17 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$33.98 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$56.89 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$4.21 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$28.73 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$11.51 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.34 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$33.64 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$28.74 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$22.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$44.86 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.45 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$6.16 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$105.62 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$4.73 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.68 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.35 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$14.89 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$9.11 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$35.04 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$34.49 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$7.91 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$49.78 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$155.03 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$207.63 | U/I Pymt in Lieu by TBA |
| Totals 37 entries | | | \$5,273.25 | |

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

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$19,787,554.97 |
| + Supplements | \$6,648.73 |
| - Cancellations | \$134,477.55 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2,213.46 |
| +/- Road & Bridge Transfer | \$128,388.64 |
| + Misc. Adjustments | \$9,034.40 |
| Adjusted Amount Due | \$19,799,362.65 |
| + Prior Year Real Estate Tax | (\$78,277.74) |
| + Prior Year Mobile Home Tax | \$406.45 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,721,491.36 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$19,719,620.25 |
| Railroad | \$13,405.02 |
| Mobile Home | \$1,651.77 |
| Misc. Adjustments | \$9,034.40 |
| Prior Year Real Estate | (\$78,277.74) |
| Prior Year Mobile Home | \$406.45 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$19,665,840.15 |
| + Hold Back | \$0.00 |
| + County Trustee | \$32,614.62 |
| + Forfeited Tax | \$23,036.59 |
| Total | \$19,721,491.36 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$1,190.15 |
| Township Interest | \$673.48 |
| Total Interest | \$1,863.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|---------------------|---------------------|
| RD & BR KICKAPOO | \$14,135.59 | \$14,131.04 |
| RD & BR MEDINA | \$102,114.50 | \$102,078.56 |
| RD & BR RADNOR | \$12,181.52 | \$12,179.04 |
| Totals | \$128,431.61 | \$128,388.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/16/2010 | \$7,552,383.34 |
| 07/01/2010 | \$1,621,032.81 |
| 08/12/2010 | \$1,132,589.35 |
| 09/23/2010 | \$7,480,703.61 |
| 10/28/2010 | \$1,275,692.95 |
| 12/09/2010 | \$603,438.09 |
| Totals: 6 Distributions | \$19,665,840.15 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1,863.63 |
| Totals: 1 Distributions | \$1,863.63 |
| Grand Totals: 7 Distributions | \$19,667,703.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE PEORIA | \$6,586,504.71 | \$6,586,504.71 | \$0.00 | \$0.00 | \$628.25 | \$0.00 |
| 003 - BONDS & INT PEORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF PEORIA CITY | \$4,404,269.09 | \$4,404,269.09 | \$0.00 | \$0.00 | \$420.12 | \$0.00 |
| 010 - EQUIP & BLDG PEORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION PEORIA | \$4,702,957.64 | \$4,702,957.64 | \$0.00 | \$0.00 | \$448.61 | \$0.00 |
| 015 - POLICE PENSION PEO | \$3,843,720.07 | \$3,843,720.07 | \$0.00 | \$0.00 | \$366.65 | \$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 | \$128,388.64 | \$128,388.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,665,840.15 | \$19,665,840.15 | \$0.00 | \$0.00 | \$1,863.63 | \$0.00 |

Final Settlement Sheet

Peoria County

3/24/2011 15:45

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$7,785.58 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$74.26 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$271.22 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$86.75 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$131.56 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$202.44 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$469.06 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$4.60 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$8.93 | Trustee Redemptions/Resolutions by TBA |
| Totals 9 entries | | | \$9,034.40 | |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$7,716,216.79 |
| + Supplements | \$2,592.69 |
| - Cancellations | \$52,439.75 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$863.14 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$3,522.96 |
| Adjusted Amount Due | \$7,670,755.83 |
| + Prior Year Real Estate Tax | (\$33,554.75) |
| + Prior Year Mobile Home Tax | \$159.57 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,637,360.65 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$7,639,660.39 |
| Railroad | \$5,227.34 |
| Mobile Home | \$644.11 |
| Misc. Adjustments | \$3,522.96 |
| Prior Year Real Estate | (\$33,554.75) |
| Prior Year Mobile Home | \$159.57 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,615,659.62 |
| + Hold Back | \$0.00 |
| + County Trustee | \$12,717.81 |
| + Forfeited Tax | \$8,983.22 |
| Total | \$7,637,360.65 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$460.89 |
| Township Interest | \$262.63 |
| Total Interest | \$723.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$2,926,252.46 |
| 07/01/2010 | \$627,751.45 |
| 08/12/2010 | \$436,555.42 |
| 09/23/2010 | \$2,898,554.98 |
| 10/28/2010 | \$492,711.51 |
| 12/09/2010 | \$233,833.80 |
| Totals: 6 Distributions | \$7,615,659.62 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$723.52 |
| Totals: 1 Distributions | \$723.52 |
| Grand Totals: 7 Distributions | \$7,616,383.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 003 - BONDS AND INTEREST | \$1,108,504.90 | \$1,108,504.90 | \$0.00 | \$0.00 | \$105.31 | \$0.00 |
| 004 - BUILDINGS AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$6,507,154.72 | \$6,507,154.72 | \$0.00 | \$0.00 | \$618.21 | \$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 | \$7,615,659.62 | \$7,615,659.62 | \$0.00 | \$0.00 | \$723.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$3,035.99 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$28.96 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$105.76 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$33.83 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$51.30 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$78.94 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$182.91 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.79 | 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> |
|---------------|------------------|---------------------|------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$3.48 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 9 entries | \$3,522.96 |

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,126,069.22 | |
| + | Supplements | \$878.16 | |
| - | Cancellations | \$9,204.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$295.79 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,142.78 | |
| | Adjusted Amount Due | \$2,119,181.63 | |
| + | Prior Year Real Estate Tax | (\$10,024.81) | |
| + | Prior Year Mobile Home Tax | \$56.24 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,109,213.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,108,745.30 |
| + | Railroad | \$1,752.82 |
| + | Mobile Home | \$220.73 |
| + | Misc. Adjustments | \$1,142.78 |
| + | Prior Year Real Estate | (\$10,024.81) |
| + | Prior Year Mobile Home | \$56.24 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,101,893.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4,241.59 |
| + | Forfeited Tax | \$3,078.41 |
| | Total | \$2,109,213.06 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$127.20 |
| | Township Interest | \$89.37 |
| | Total Interest | \$216.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$806,922.02 |
| 07/01/2010 | \$175,304.22 |
| 08/12/2010 | \$115,376.30 |
| 09/23/2010 | \$797,564.58 |
| 10/28/2010 | \$135,186.50 |
| 12/09/2010 | \$71,539.44 |
| Totals: 6 Distributions | \$2,101,893.06 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$216.57 |
| Totals: 1 Distributions | \$216.57 |
| Grand Totals: 7 Distributions | \$2,102,109.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORP PEORIA TOWNSHIP | \$714,612.12 | \$714,612.12 | \$0.00 | \$0.00 | \$73.62 | \$0.00 |
| 005 - IMRF PEORIA TOWNSHIP | \$52,665.02 | \$52,665.02 | \$0.00 | \$0.00 | \$5.43 | \$0.00 |
| 054 - GEN ASSIST PEO TWP | \$1,334,615.92 | \$1,334,615.92 | \$0.00 | \$0.00 | \$137.52 | \$0.00 |
| Totals | \$2,101,893.06 | \$2,101,893.06 | \$0.00 | \$0.00 | \$216.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1,040.40 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$9.92 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$36.24 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$11.59 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$17.58 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$27.05 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 6 entries | \$1,142.78 | |

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$25,002.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$80.21 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.65 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$24,924.90

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

Total Amount Due \$24,924.90

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$23,442.43 |
| + | Railroad | \$1,479.70 |
| + | Mobile Home | \$1.27 |
| + | 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 \$24,923.40

| | | |
|---|----------------|--------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.12 |
| + | Forfeited Tax | \$1.38 |

Total \$24,924.90

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$1.51 |
| | Township Interest | \$0.00 |

Total Interest \$1.51

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 06/16/2010 | \$6,300.04 |
| 07/01/2010 | \$2,377.20 |
| 08/12/2010 | \$5,445.67 |
| 09/23/2010 | \$6,148.33 |
| 10/28/2010 | \$4,166.33 |
| 12/09/2010 | \$485.83 |

Totals: 6 Distributions \$24,923.40

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/13/2010 | \$1.51 |

Totals: 1 Distributions \$1.51

Grand Totals: 7 Distributions \$24,924.91

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - AKRON TWP | \$22,927.98 | \$22,927.98 | \$0.00 | \$0.00 | \$1.39 | \$0.00 |
| 054 - GEN ASST AKRON TWP | \$1,995.42 | \$1,995.42 | \$0.00 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$24,923.40 | \$24,923.40 | \$0.00 | \$0.00 | \$1.51 | \$0.00 |

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|---------------------|--|
| | Original Amount Due | \$980,013.89 | |
| + | Supplements | \$632.55 | |
| - | Cancellations | \$3,743.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,641.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$145.74 | |
| Adjusted Amount Due | | \$978,690.61 | |
| + | Prior Year Real Estate Tax | (\$1,199.50) | |
| + | Prior Year Mobile Home Tax | \$511.08 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$978,002.19 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|---------------------|
| | Real Estate | \$967,218.19 |
| | Railroad | \$6,870.68 |
| | Mobile Home | \$844.98 |
| | Misc. Adjustments | \$145.74 |
| | Prior Year Real Estate | (\$1,199.50) |
| | Prior Year Mobile Home | \$511.08 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$974,391.17 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,952.58 |
| | Forfeited Tax | \$1,658.44 |
| Total | | \$978,002.19 |

Interest Distribution

| | | |
|-----------------------|-------------------|----------------|
| | County Interest | \$58.97 |
| | Township Interest | \$12.07 |
| Total Interest | | \$71.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$333,567.47 |
| 07/01/2010 | \$89,091.60 |
| 08/12/2010 | \$119,164.20 |
| 09/23/2010 | \$298,189.45 |
| 10/28/2010 | \$103,160.86 |
| 12/09/2010 | \$31,217.59 |
| Totals: 6 Distributions | \$974,391.17 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$71.04 |
| Totals: 1 Distributions | \$71.04 |
| Grand Totals: 7 Distributions | \$974,462.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP ALPHA PARK LIB | \$747,503.20 | \$747,503.20 | \$0.00 | \$0.00 | \$54.51 | \$0.00 |
| 003 - BONDS ALPHA PARK LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BLDG MTCE ALP PK LIB | \$78,685.02 | \$78,685.02 | \$0.00 | \$0.00 | \$5.73 | \$0.00 |
| 005 - IMRF ALPHA PARK LIB | \$79,353.40 | \$79,353.40 | \$0.00 | \$0.00 | \$5.78 | \$0.00 |
| 027 - AUDIT ALPHA PARK LIB | \$19,671.04 | \$19,671.04 | \$0.00 | \$0.00 | \$1.44 | \$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 | \$4,996.66 | \$4,996.66 | \$0.00 | \$0.00 | \$0.36 | \$0.00 |
| 047 - SOC SEC ALP PK LIB | \$39,696.72 | \$39,696.72 | \$0.00 | \$0.00 | \$2.89 | \$0.00 |
| 060 - UNEMP ALPHA PARK LIB | \$511.54 | \$511.54 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 062 - WORK COMP ALP PK LIB | \$3,973.59 | \$3,973.59 | \$0.00 | \$0.00 | \$0.29 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$974,391.17 | \$974,391.17 | \$0.00 | \$0.00 | \$71.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|---------|--|
| 2009 | RE - Real Estate | Back Tax | \$29.97 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$15.13 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$6.06 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.76 | Trustee Redemptions/Resolutions by TBA |

Final Settlement Sheet

Peoria County

3/24/2011 15:45

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$17.72 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$15.14 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$11.59 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$23.63 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.82 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.25 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$7.03 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$7.84 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$4.80 | Trustee Redemptions/Resolutions by TBA |
| Totals 13 entries | | | \$145.74 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$49,801.68 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$159.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.28 | |
| +/- | Road & Bridge Transfer | (\$4,491.84) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$45,155.33 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$45,155.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$42,202.43 |
| + | Railroad | \$2,947.38 |
| + | Mobile Home | \$2.54 |
| + | 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 | \$45,152.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.24 |
| + | Forfeited Tax | \$2.74 |
| | Total | \$45,155.33 |

Interest Distribution

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

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| PRINCEVILLE | \$4,491.86 | \$4,491.84 |
| Totals | \$4,491.86 | \$4,491.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$11,341.74 |
| 07/01/2010 | \$4,419.87 |
| 08/12/2010 | \$9,804.75 |
| 09/23/2010 | \$11,207.64 |
| 10/28/2010 | \$7,503.44 |
| 12/09/2010 | \$874.91 |
| Totals: 6 Distributions | \$45,152.35 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$2.73 |
| Totals: 1 Distributions | \$2.73 |
| Grand Totals: 7 Distributions | \$45,155.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR AKRON | \$19,433.64 | \$19,433.64 | \$0.00 | \$0.00 | \$1.32 | \$0.00 |
| 008 - JOINT BRIDGE AKRON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - SPEC R&B AKRON | \$21,332.30 | \$21,332.30 | \$0.00 | \$0.00 | \$1.17 | \$0.00 |
| 010 - EQUIP & BLDG AKRON | \$4,386.41 | \$4,386.41 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$45,152.35 | \$45,152.35 | \$0.00 | \$0.00 | \$2.73 | \$0.00 |

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$144,001.88 |
| + Supplements | \$0.00 |
| - Cancellations | \$467.76 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$49.33 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.93 |
| Adjusted Amount Due | \$143,586.38 |
| + Prior Year Real Estate Tax | (\$545.85) |
| + Prior Year Mobile Home Tax | \$1.94 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$143,042.47 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$136,955.76 |
| + Railroad | \$6,550.06 |
| + Mobile Home | \$22.09 |
| + Misc. Adjustments | \$2.93 |
| + Prior Year Real Estate | (\$545.85) |
| + Prior Year Mobile Home | \$1.94 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$142,986.93 |
| + Hold Back | \$0.00 |
| + County Trustee | \$28.30 |
| + Forfeited Tax | \$27.24 |
| Total | \$143,042.47 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$8.65 |
| Township Interest | \$0.19 |
| Total Interest | \$8.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$35,838.31 |
| 07/01/2010 | \$20,976.62 |
| 08/12/2010 | \$23,456.23 |
| 09/23/2010 | \$34,391.74 |
| 10/28/2010 | \$24,301.19 |
| 12/09/2010 | \$4,022.84 |
| Totals: 6 Distributions | \$142,986.93 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$8.84 |
| Totals: 1 Distributions | \$8.84 |
| Grand Totals: 7 Distributions | \$142,995.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - AKRON-PRINCEVILLE FPD | \$142,986.93 | \$142,986.93 | \$0.00 | \$0.00 | \$8.84 | \$0.00 |
| Totals | \$142,986.93 | \$142,986.93 | \$0.00 | \$0.00 | \$8.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$2.93 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$2.93 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$73,711.65 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$239.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$64.62 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$151.86 | |
| | Adjusted Amount Due | \$73,688.31 | |
| + | Prior Year Real Estate Tax | (\$19.08) | |
| + | Prior Year Mobile Home Tax | \$1.99 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$73,671.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$73,462.99 |
| | Railroad | \$0.00 |
| | Mobile Home | \$38.92 |
| | Misc. Adjustments | \$151.86 |
| | Prior Year Real Estate | (\$19.08) |
| | Prior Year Mobile Home | \$1.99 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$73,636.68 |
| | Hold Back | \$0.00 |
| | County Trustee | \$8.84 |
| | Forfeited Tax | \$25.70 |
| | Total | \$73,671.22 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.46 |
| | Township Interest | \$4.39 |
| | Total Interest | \$8.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$22,654.27 |
| 07/01/2010 | \$10,833.35 |
| 08/12/2010 | \$11,338.75 |
| 09/23/2010 | \$16,044.26 |
| 10/28/2010 | \$10,695.19 |
| 12/09/2010 | \$2,070.86 |
| Totals: 6 Distributions | \$73,636.68 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$8.85 |
| Totals: 1 Distributions | \$8.85 |
| Grand Totals: 7 Distributions | \$73,645.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - BRIMFIELD TWP | \$57,498.04 | \$57,498.04 | \$0.00 | \$0.00 | \$6.91 | \$0.00 |
| 017 - CEMETERY BRIMFIELD | \$11,489.08 | \$11,489.08 | \$0.00 | \$0.00 | \$1.38 | \$0.00 |
| 027 - AUDIT BRIMFIELD TWP | \$1,151.16 | \$1,151.16 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |
| 054 - GEN ASST BRIM TWP | \$3,498.40 | \$3,498.40 | \$0.00 | \$0.00 | \$0.42 | \$0.00 |
| Totals | \$73,636.68 | \$73,636.68 | \$0.00 | \$0.00 | \$8.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$21.63 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$130.23 | U/I Pymt in Lieu by TBA |
| | Totals | 2 entries | \$151.86 | |

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$94,198.53 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$306.43 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$82.59 | |
| +/- | Road & Bridge Transfer | (\$8,307.15) | |
| + | Misc. Adjustments | \$194.07 | |
| | Adjusted Amount Due | \$85,861.61 | |
| + | Prior Year Real Estate Tax | (\$23.23) | |
| + | Prior Year Mobile Home Tax | \$2.54 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$85,840.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$85,573.65 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$49.74 |
| + | Misc. Adjustments | \$194.07 |
| + | Prior Year Real Estate | (\$23.23) |
| + | Prior Year Mobile Home | \$2.54 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$85,796.77 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$11.30 |
| + | Forfeited Tax | \$32.85 |
| | Total | \$85,840.92 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$5.19 |
| | Township Interest | \$5.61 |
| | Total Interest | \$10.80 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| BRIMFIELD | \$8,308.14 | \$8,307.15 |
| Totals | \$8,308.14 | \$8,307.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$26,394.42 |
| 07/01/2010 | \$12,621.57 |
| 08/12/2010 | \$13,210.54 |
| 09/23/2010 | \$18,692.51 |
| 10/28/2010 | \$12,460.41 |
| 12/09/2010 | \$2,417.32 |
| Totals: 6 Distributions | \$85,796.77 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$10.80 |
| Totals: 1 Distributions | \$10.80 |
| Grand Totals: 7 Distributions | \$85,807.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - RD & BR BRIMFIELD | \$27,753.77 | \$27,753.77 | \$0.00 | \$0.00 | \$4.14 | \$0.00 |
| 008 - JOINT BRIDGE BRIM | \$11,569.13 | \$11,569.13 | \$0.00 | \$0.00 | \$1.33 | \$0.00 |
| 009 - SPEC R&B BRIM | \$37,219.50 | \$37,219.50 | \$0.00 | \$0.00 | \$4.27 | \$0.00 |
| 010 - EQUIP/BLDG BRIMFIELD | \$8,103.19 | \$8,103.19 | \$0.00 | \$0.00 | \$0.93 | \$0.00 |
| 027 - AUDIT BRIMFIELD R&B | \$1,151.18 | \$1,151.18 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$85,796.77 | \$85,796.77 | \$0.00 | \$0.00 | \$10.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$27.65 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$166.42 | U/I Pymt in Lieu by TBA |
| | Totals | 2 entries | \$194.07 | |

Peoria County

084 - BRIMFIELD FPD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$439,719.87 | |
| + | Supplements | \$226.73 | |
| - | Cancellations | \$1,870.15 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$98.63 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$330.19 | |
| | Adjusted Amount Due | \$438,505.27 | |
| + | Prior Year Real Estate Tax | (\$648.16) | |
| + | Prior Year Mobile Home Tax | \$2.42 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$437,859.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$432,626.55 |
| | Railroad | \$5,049.92 |
| | Mobile Home | \$65.38 |
| | Misc. Adjustments | \$330.19 |
| | Prior Year Real Estate | (\$648.16) |
| | Prior Year Mobile Home | \$2.42 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$437,426.30 |
| | Hold Back | \$0.00 |
| | County Trustee | \$101.88 |
| | Forfeited Tax | \$331.35 |
| | Total | \$437,859.53 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$26.47 |
| | Township Interest | \$8.23 |
| | Total Interest | \$34.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$142,516.53 |
| 07/01/2010 | \$56,290.10 |
| 08/12/2010 | \$45,749.84 |
| 09/23/2010 | \$139,042.96 |
| 10/28/2010 | \$42,955.68 |
| 12/09/2010 | \$10,871.19 |
| Totals: 6 Distributions | \$437,426.30 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$34.70 |
| Totals: 1 Distributions | \$34.70 |
| Grand Totals: 7 Distributions | \$437,461.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - BRIMFIELD FPD | \$263,328.88 | \$263,328.88 | \$0.00 | \$0.00 | \$20.89 | \$0.00 |
| 064 - AMBULANCE | \$174,097.42 | \$174,097.42 | \$0.00 | \$0.00 | \$13.81 | \$0.00 |
| Totals | \$437,426.30 | \$437,426.30 | \$0.00 | \$0.00 | \$34.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.52 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$26.73 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$26.31 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$118.25 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$158.38 | U/I Pymt in Lieu by TBA |
| | Totals | 5 entries | \$330.19 | |

**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 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2009 | RE - Real Estate | Back Tax | \$0.00 Trustee Redemptions/Resolutions by TBA |
| Totals | | | 1 entries \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$119,149.06 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$742.13 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$45.86 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$18.43 | |
| | Adjusted Amount Due | \$118,471.22 | |
| + | Prior Year Real Estate Tax | (\$131.81) | |
| + | Prior Year Mobile Home Tax | \$4.85 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$118,344.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$117,289.23 |
| | Railroad | \$1,015.20 |
| | Mobile Home | \$22.19 |
| | Misc. Adjustments | \$18.43 |
| | Prior Year Real Estate | (\$131.81) |
| | Prior Year Mobile Home | \$4.85 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$118,218.09 |
| | Hold Back | \$0.00 |
| | County Trustee | \$39.80 |
| | Forfeited Tax | \$86.37 |
| | Total | \$118,344.26 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$40,604.36 |
| 07/01/2010 | \$13,999.99 |
| 08/12/2010 | \$12,477.21 |
| 09/23/2010 | \$36,616.43 |
| 10/28/2010 | \$11,169.54 |
| 12/09/2010 | \$3,350.56 |
| Totals: 6 Distributions | \$118,218.09 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$7.15 |
| Totals: 1 Distributions | \$7.15 |
| Grand Totals: 7 Distributions | \$118,225.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CHILLICOTHE TWP | \$105,222.17 | \$105,222.17 | \$0.00 | \$0.00 | \$6.37 | \$0.00 |
| 027 - AUDIT CHILLI TWP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT CHILLI TWP | \$3,055.22 | \$3,055.22 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| 047 - SOC SEC CHILLI TWP | \$6,338.38 | \$6,338.38 | \$0.00 | \$0.00 | \$0.38 | \$0.00 |
| 054 - GEN ASST CHILLI TWP | \$3,602.32 | \$3,602.32 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$118,218.09 | \$118,218.09 | \$0.00 | \$0.00 | \$7.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$12.98 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.70 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$1.75 | U/I Pymt in Lieu by TBA |
| | Totals | 3 entries | \$18.43 | |

Final Settlement Sheet
Peoria County
095 - RD & BR CHILLICOTHE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$181,906.44 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,133.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$70.02 | |
| +/- | Road & Bridge Transfer | (\$51,906.37) | |
| + | Misc. Adjustments | \$28.12 | |
| | Adjusted Amount Due | \$128,965.13 | |
| + | Prior Year Real Estate Tax | (\$201.84) | |
| + | Prior Year Mobile Home Tax | \$7.41 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$128,770.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$127,160.60 |
| + | Railroad | \$1,549.92 |
| + | Mobile Home | \$33.88 |
| + | Misc. Adjustments | \$28.12 |
| + | Prior Year Real Estate | (\$201.84) |
| + | Prior Year Mobile Home | \$7.41 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$128,578.09 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$60.76 |
| + | Forfeited Tax | \$131.85 |
| | Total | \$128,770.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.78 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.78 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CHILLICOTHE | \$51,951.54 | \$51,906.37 |
| Totals | \$51,951.54 | \$51,906.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$44,090.24 |
| 07/01/2010 | \$15,301.24 |
| 08/12/2010 | \$13,548.82 |
| 09/23/2010 | \$39,857.45 |
| 10/28/2010 | \$12,130.21 |
| 12/09/2010 | \$3,650.13 |
| Totals: 6 Distributions | \$128,578.09 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$7.78 |
| Totals: 1 Distributions | \$7.78 |
| Grand Totals: 7 Distributions | \$128,585.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR CHILLICOTHE | \$96,977.46 | \$96,977.46 | \$0.00 | \$0.00 | \$6.42 | \$0.00 |
| 008 - JOINT BRIDGE CHILLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIP/BLD CHILLICOTHE | \$31,600.63 | \$31,600.63 | \$0.00 | \$0.00 | \$1.36 | \$0.00 |
| Totals | \$128,578.09 | \$128,578.09 | \$0.00 | \$0.00 | \$7.78 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$19.81 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.65 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$2.66 | U/I Pymt in Lieu by TBA |
| | Totals | 3 entries | \$28.12 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$538,362.95 | |
| + | Supplements | \$8.24 | |
| - | Cancellations | \$2,911.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$587.56 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$43.32 | |
| | Adjusted Amount Due | \$536,090.24 | |
| + | Prior Year Real Estate Tax | (\$923.98) | |
| + | Prior Year Mobile Home Tax | \$112.65 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$535,278.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$532,874.78 |
| | Railroad | \$2,362.36 |
| | Mobile Home | \$450.04 |
| | Misc. Adjustments | \$43.32 |
| | Prior Year Real Estate | (\$923.98) |
| | Prior Year Mobile Home | \$112.65 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$534,919.17 |
| | Hold Back | \$0.00 |
| | County Trustee | \$90.40 |
| | Forfeited Tax | \$269.34 |
| | Total | \$535,278.91 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.37 |
| | Township Interest | \$0.06 |
| | Total Interest | \$32.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$188,404.98 |
| 07/01/2010 | \$52,899.97 |
| 08/12/2010 | \$55,889.33 |
| 09/23/2010 | \$176,249.64 |
| 10/28/2010 | \$46,924.57 |
| 12/09/2010 | \$14,550.68 |
| Totals: 6 Distributions | \$534,919.17 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$32.43 |
| Totals: 1 Distributions | \$32.43 |
| Grand Totals: 7 Distributions | \$534,951.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP CHILLICOTHE PRK | \$126,983.39 | \$126,983.39 | \$0.00 | \$0.00 | \$7.69 | \$0.00 |
| 003 - BONDS CHILLICOTHE PK | \$239,099.26 | \$239,099.26 | \$0.00 | \$0.00 | \$14.50 | \$0.00 |
| 014 - POLICE CHILLI PARK | \$5,053.92 | \$5,053.92 | \$0.00 | \$0.00 | \$0.31 | \$0.00 |
| 027 - AUDIT CHILLICOTHE PK | \$4,685.90 | \$4,685.90 | \$0.00 | \$0.00 | \$0.28 | \$0.00 |
| 035 - TORT CHILLICOTHE PRK | \$25,563.26 | \$25,563.26 | \$0.00 | \$0.00 | \$1.55 | \$0.00 |
| 122 - REC CHILLICOTHE PARK | \$83,216.30 | \$83,216.30 | \$0.00 | \$0.00 | \$5.05 | \$0.00 |
| 125 - PAV/LGT CHILLI PARK | \$2,330.61 | \$2,330.61 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |
| 126 - RECREATION PROGRAMS - HANDICAPPED | \$47,986.53 | \$47,986.53 | \$0.00 | \$0.00 | \$2.91 | \$0.00 |
| Totals | \$534,919.17 | \$534,919.17 | \$0.00 | \$0.00 | \$32.43 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$27.28 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$7.78 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.59 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$3.67 | U/I Pymt in Lieu by TBA |
| | Totals | 5 entries | \$43.32 | |

Final Settlement Sheet

Peoria County

109 - LIMESTONE-WALTERS PUBLIC WTR

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

Fund Summary

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

Final Settlement Sheet
Peoria County
110 - CHILLICOTHE SAN DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$60,081.02 |
| + Supplements | \$0.00 |
| - Cancellations | \$319.13 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$32.55 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.63 |
| Adjusted Amount Due | \$59,797.07 |
| + Prior Year Real Estate Tax | (\$80.47) |
| + Prior Year Mobile Home Tax | \$3.46 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$59,720.06 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$59,261.08 |
| + Railroad | \$458.82 |
| + Mobile Home | \$15.75 |
| + Misc. Adjustments | \$2.63 |
| + Prior Year Real Estate | (\$80.47) |
| + Prior Year Mobile Home | \$3.46 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$59,661.27 |
| + Hold Back | \$0.00 |
| + County Trustee | \$12.62 |
| + Forfeited Tax | \$46.17 |
| Total | \$59,720.06 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$3.61 |
| Township Interest | \$0.00 |
| Total Interest | \$3.61 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$20,517.35 |
| 07/01/2010 | \$7,247.44 |
| 08/12/2010 | \$6,143.68 |
| 09/23/2010 | \$18,283.44 |
| 10/28/2010 | \$5,687.91 |
| 12/09/2010 | \$1,781.45 |
| Totals: 6 Distributions | \$59,661.27 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$3.61 |
| Totals: 1 Distributions | \$3.61 |
| Grand Totals: 7 Distributions | \$59,664.88 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORP CHILLI SAN | \$29,850.85 | \$29,850.85 | \$0.00 | \$0.00 | \$1.81 | \$0.00 |
| 005 - IMRF CHILLI SAN | \$2,682.79 | \$2,682.79 | \$0.00 | \$0.00 | \$0.16 | \$0.00 |
| 026 - SEWAGE TR CHILLI SAN | \$2,188.38 | \$2,188.38 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |
| 027 - AUDIT CHILLI SAN | \$2,091.13 | \$2,091.13 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |
| 035 - TORT CHILLI SAN | \$9,936.77 | \$9,936.77 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| 045 - PUB BEN CHILLI SAN | \$12,911.35 | \$12,911.35 | \$0.00 | \$0.00 | \$0.78 | \$0.00 |
| Totals | \$59,661.27 | \$59,661.27 | \$0.00 | \$0.00 | \$3.61 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$2.63 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$2.63 | |

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$438,887.25 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$2,299.38 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$242.20 | |
| +/- | Road & Bridge Transfer | \$51,906.37 | |
| + | Misc. Adjustments | \$19.55 | |
| | Adjusted Amount Due | \$488,755.99 | |
| + | Prior Year Real Estate Tax | (\$1,230.72) | |
| + | Prior Year Mobile Home Tax | \$25.53 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$487,550.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$486,112.85 |
| + | Railroad | \$2,068.96 |
| + | Mobile Home | \$117.19 |
| + | Misc. Adjustments | \$19.55 |
| + | Prior Year Real Estate | (\$1,230.72) |
| + | Prior Year Mobile Home | \$25.53 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$487,113.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$93.87 |
| + | Forfeited Tax | \$343.57 |
| | Total | \$487,550.80 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$29.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$29.48 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| RD & BR CHILLICOTHE | \$51,951.54 | \$51,906.37 |
| Totals | \$51,951.54 | \$51,906.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$168,167.28 |
| 07/01/2010 | \$58,040.63 |
| 08/12/2010 | \$50,360.72 |
| 09/23/2010 | \$149,898.15 |
| 10/28/2010 | \$45,963.39 |
| 12/09/2010 | \$14,683.19 |
| Totals: 6 Distributions | \$487,113.36 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$29.48 |
| Totals: 1 Distributions | \$29.48 |
| Grand Totals: 7 Distributions | \$487,142.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE CHILLI | \$80,343.53 | \$80,343.53 | \$0.00 | \$0.00 | \$5.45 | \$0.00 |
| 003 - BONDS CHILLICOTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROT CHILLI | \$41,816.87 | \$41,816.87 | \$0.00 | \$0.00 | \$2.83 | \$0.00 |
| 014 - POLICE PROT CHILLI | \$35,268.75 | \$35,268.75 | \$0.00 | \$0.00 | \$2.39 | \$0.00 |
| 015 - POLICE PENS CHILLI | \$108,094.55 | \$108,094.55 | \$0.00 | \$0.00 | \$7.32 | \$0.00 |
| 027 - AUDIT CHILLI | \$13,883.54 | \$13,883.54 | \$0.00 | \$0.00 | \$0.94 | \$0.00 |
| 035 - TORT CHILLI | \$83,911.83 | \$83,911.83 | \$0.00 | \$0.00 | \$5.68 | \$0.00 |
| 040 - RD & BR CHILLI CITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMER SERV CHILLI | \$1,477.95 | \$1,477.95 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| 047 - SOC SEC CHILLI | \$70,409.97 | \$70,409.97 | \$0.00 | \$0.00 | \$4.77 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$51,906.37 | \$51,906.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$487,113.36 | \$487,113.36 | \$0.00 | \$0.00 | \$29.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$19.55 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$19.55 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$92,593.44 |
| + Supplements | \$0.00 |
| - Cancellations | \$326.76 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$92,266.68 |
| + Prior Year Real Estate Tax | (\$763.82) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$91,502.86 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$91,224.60 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$763.82) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$90,460.78 |
| + Hold Back | \$0.00 |
| + County Trustee | \$403.44 |
| + Forfeited Tax | \$638.64 |
| Total | \$91,502.86 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$5.47 |
| Township Interest | \$0.00 |
| Total Interest | \$5.47 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$29,577.31 |
| 07/01/2010 | \$10,811.72 |
| 08/12/2010 | \$12,459.33 |
| 09/23/2010 | \$18,198.80 |
| 10/28/2010 | \$16,662.77 |
| 12/09/2010 | \$2,750.85 |
| Totals: 6 Distributions | \$90,460.78 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$5.47 |
| Totals: 1 Distributions | \$5.47 |
| Grand Totals: 7 Distributions | \$90,466.25 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$90,460.78 | \$90,460.78 | \$0.00 | \$0.00 | \$5.47 | \$0.00 |
| Totals | \$90,460.78 | \$90,460.78 | \$0.00 | \$0.00 | \$5.47 | \$0.00 |

Peoria County

130 - ELMWOOD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$325,883.31 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,163.63 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$18.00 | |
| +/- | Road & Bridge Transfer | \$16,580.77 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$341,318.45 | |
| + | Prior Year Real Estate Tax | (\$149.17) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$341,169.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$339,419.34 |
| | Railroad | \$1,488.22 |
| | Mobile Home | \$11.37 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$149.17) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$340,769.76 |
| | Hold Back | \$0.00 |
| | County Trustee | \$143.14 |
| | Forfeited Tax | \$256.38 |
| | Total | \$341,169.28 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.62 |
| | Township Interest | \$13.82 |
| | Total Interest | \$34.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| RD & BR ELMWOOD | \$16,593.99 | \$16,580.77 |
| Totals | \$16,593.99 | \$16,580.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$108,400.75 |
| 07/01/2010 | \$39,976.21 |
| 08/12/2010 | \$45,021.58 |
| 09/23/2010 | \$83,972.42 |
| 10/28/2010 | \$54,778.09 |
| 12/09/2010 | \$8,620.71 |
| Totals: 6 Distributions | \$340,769.76 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$34.44 |
| Totals: 1 Distributions | \$34.44 |
| Grand Totals: 7 Distributions | \$340,804.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP ELMWOOD | \$57,017.04 | \$57,017.04 | \$0.00 | \$0.00 | \$6.02 | \$0.00 |
| 003 - SEWER BONDS ELMWOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF ELMWOOD CITY | \$33,824.59 | \$33,824.59 | \$0.00 | \$0.00 | \$3.59 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROT ELMWOOD | \$68,420.40 | \$68,420.40 | \$0.00 | \$0.00 | \$7.27 | \$0.00 |
| 014 - POLICE PROT ELMWOOD | \$34,210.04 | \$34,210.04 | \$0.00 | \$0.00 | \$3.64 | \$0.00 |
| 027 - AUDIT ELMWOOD | \$6,267.23 | \$6,267.23 | \$0.00 | \$0.00 | \$0.67 | \$0.00 |
| 035 - TORT ELMWOOD | \$26,362.40 | \$26,362.40 | \$0.00 | \$0.00 | \$2.80 | \$0.00 |
| 040 - ST & BR ELMWOOD CITY | \$6,226.38 | \$6,226.38 | \$0.00 | \$0.00 | \$0.67 | \$0.00 |
| 043 - PLAYGROUND ELMWOOD | \$20,526.03 | \$20,526.03 | \$0.00 | \$0.00 | \$2.19 | \$0.00 |
| 044 - BAND ELMWOOD | \$6,766.80 | \$6,766.80 | \$0.00 | \$0.00 | \$0.72 | \$0.00 |
| 045 - PUBLIC BEN ELMWOOD | \$4,577.23 | \$4,577.23 | \$0.00 | \$0.00 | \$0.49 | \$0.00 |
| 046 - EMER SERV ELMWOOD | \$485.63 | \$485.63 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 047 - SOC SEC ELMWOOD CITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048 - SCH CROSS GUARD ELM | \$2,488.16 | \$2,488.16 | \$0.00 | \$0.00 | \$0.27 | \$0.00 |
| 064 - AMBULANCE | \$57,017.06 | \$57,017.06 | \$0.00 | \$0.00 | \$6.06 | \$0.00 |
| 109A - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$16,580.77 | \$16,580.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$340,769.76 | \$340,769.76 | \$0.00 | \$0.00 | \$34.44 | \$0.00 |

Final Settlement Sheet
Peoria County

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$8,676.93 | |
| + | 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 \$8,676.93

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

Total Amount Due \$8,676.93

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| | Real Estate | \$8,676.93 |
| | 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 \$8,676.93

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

Total \$8,676.93

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.53 |
| | Township Interest | \$0.00 |

Total Interest \$0.53

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 07/01/2010 | \$4,283.12 |
| 08/12/2010 | \$54.80 |
| 09/23/2010 | \$4,240.40 |
| 10/28/2010 | \$97.62 |
| 12/09/2010 | \$0.99 |

Totals: 5 Distributions \$8,676.93

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/13/2010 | \$0.53 |

Totals: 1 Distributions \$0.53

Grand Totals: 6 Distributions \$8,677.46

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - PEKIN | \$1,735.13 | \$1,735.13 | \$0.00 | \$0.00 | \$0.10 | \$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 | \$3,322.21 | \$3,322.21 | \$0.00 | \$0.00 | \$0.20 | \$0.00 |
| 014 - POLICE PROT PEKIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION PEKIN | \$2,053.94 | \$2,053.94 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |
| 016 - LIBRARY PEKIN | \$1,565.65 | \$1,565.65 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| 025 - GARBAGE DISP PEKIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 040 - RD & BRIDGE PEKIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 044 - BAND PEKIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMER SERV PEKIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,676.93 | \$8,676.93 | \$0.00 | \$0.00 | \$0.53 | \$0.00 |

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$526,960.15 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,383.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.51 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$525,581.58

| | | |
|---|------------------------------|--------------|
| + | Prior Year Real Estate Tax | (\$1,085.24) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$524,496.34

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$523,141.19 |
| + | Railroad | \$2,338.68 |
| + | Mobile Home | \$4.51 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,085.24) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$524,399.14

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

Total \$524,496.34

Interest Distribution

| | | |
|--|-------------------|---------|
| | County Interest | \$31.74 |
| | Township Interest | \$0.06 |

Total Interest \$31.80

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 06/16/2010 | \$174,825.73 |
| 07/01/2010 | \$46,664.10 |
| 08/12/2010 | \$66,127.11 |
| 09/23/2010 | \$167,415.68 |
| 10/28/2010 | \$58,090.88 |
| 12/09/2010 | \$11,275.64 |

Totals: 6 Distributions \$524,399.14

| Interest Distribution Date | Amount |
|----------------------------|---------|
| 12/13/2010 | \$31.80 |

Totals: 1 Distributions \$31.80

Grand Totals: 7 Distributions \$524,430.94

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - DUNLAP FPD | \$524,399.14 | \$524,399.14 | \$0.00 | \$0.00 | \$31.80 | \$0.00 |
| Totals | \$524,399.14 | \$524,399.14 | \$0.00 | \$0.00 | \$31.80 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$83,975.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$288.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$130.12 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5.43 | |
| | Adjusted Amount Due | \$83,822.26 | |
| + | Prior Year Real Estate Tax | (\$85.62) | |
| + | Prior Year Mobile Home Tax | \$14.75 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$83,751.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$83,472.63 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$97.12 |
| + | Misc. Adjustments | \$5.43 |
| + | Prior Year Real Estate | (\$85.62) |
| + | Prior Year Mobile Home | \$14.75 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$83,504.31 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$140.74 |
| + | Forfeited Tax | \$106.34 |
| | Total | \$83,751.39 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$28,954.81 |
| 07/01/2010 | \$11,362.61 |
| 08/12/2010 | \$4,886.56 |
| 09/23/2010 | \$27,682.71 |
| 10/28/2010 | \$7,775.84 |
| 12/09/2010 | \$2,841.78 |
| Totals: 6 Distributions | \$83,504.31 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$5.05 |
| Totals: 1 Distributions | \$5.05 |
| Grand Totals: 7 Distributions | \$83,509.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - WEST PEORIA CORP. | \$33,859.17 | \$33,859.17 | \$0.00 | \$0.00 | \$2.05 | \$0.00 |
| 014 - POLICE PROT W PEORIA | \$33,126.09 | \$33,126.09 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| 027 - AUDIT WEST PEORIA | \$499.12 | \$499.12 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT WEST PEORIA | \$499.12 | \$499.12 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 040 - ST & BR WEST PEORIA | \$13,921.83 | \$13,921.83 | \$0.00 | \$0.00 | \$0.84 | \$0.00 |
| 047 - SOC SEC W. PEORIA | \$499.12 | \$499.12 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 060 - UNEMPL WEST PEORIA | \$101.62 | \$101.62 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 062 - WORK COMP W PEORIA | \$499.12 | \$499.12 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 143 - MEDICARE W. PEORIA | \$499.12 | \$499.12 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$83,504.31 | \$83,504.31 | \$0.00 | \$0.00 | \$5.05 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$5.43 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$5.43 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$644,863.36 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,540.09 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.30 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$643,328.57 | |
| + | Prior Year Real EstateTax | (\$1,206.13) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$642,122.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$640,451.55 |
| | Railroad | \$2,794.70 |
| | Mobile Home | \$5.30 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$1,206.13) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$642,045.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1.53 |
| | Forfeited Tax | \$75.49 |
| | Total | \$642,122.44 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$38.86 |
| | Township Interest | \$0.12 |
| | Total Interest | \$38.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2010 | \$269,481.26 |
| 08/12/2010 | \$84,204.87 |
| 09/23/2010 | \$207,318.59 |
| 10/28/2010 | \$68,499.86 |
| 12/09/2010 | \$12,540.84 |
| Totals: 5 Distributions | \$642,045.42 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$38.98 |
| Totals: 1 Distributions | \$38.98 |
| Grand Totals: 6 Distributions | \$642,084.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP DUNLAP LIB | \$274,793.55 | \$274,793.55 | \$0.00 | \$0.00 | \$16.71 | \$0.00 |
| 003 - BONDS AND INTEREST | \$192,708.00 | \$192,708.00 | \$0.00 | \$0.00 | \$11.69 | \$0.00 |
| 004 - BLDG MTCE DUNLAP LIB | \$36,647.93 | \$36,647.93 | \$0.00 | \$0.00 | \$2.22 | \$0.00 |
| 005 - I. M. R. F. | \$997.73 | \$997.73 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| 027 - AUDIT DUNLAP LIB | \$771.75 | \$771.75 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 031 - WORK CASH DUNLAP LIB | \$91,610.23 | \$91,610.23 | \$0.00 | \$0.00 | \$5.56 | \$0.00 |
| 035 - TORT DUNLAP LIBRARY | \$43,518.50 | \$43,518.50 | \$0.00 | \$0.00 | \$2.63 | \$0.00 |
| 047 - SOC SEC DUNLAP LIB | \$997.73 | \$997.73 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| 060 - UNEMP INS DUNLAP LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORK COMP DUNLAP LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$642,045.42 | \$642,045.42 | \$0.00 | \$0.00 | \$38.98 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$130,707.60 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$467.44 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$15.81 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$130,255.97

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$102.38) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$130,153.59

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$128,603.27 |
| + | Railroad | \$1,534.10 |
| + | Mobile Home | \$14.07 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$102.38) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$130,049.06

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$37.45 |
| + | Forfeited Tax | \$67.08 |

Total \$130,153.59

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$7.87 |
| | Township Interest | \$5.51 |

Total Interest \$13.38

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/16/2010 | \$39,917.97 |
| 07/01/2010 | \$16,353.14 |
| 08/12/2010 | \$16,420.11 |
| 09/23/2010 | \$32,315.25 |
| 10/28/2010 | \$21,939.17 |
| 12/09/2010 | \$3,103.42 |

Totals: 6 Distributions \$130,049.06

| Interest Distribution Date | Amount |
|----------------------------|---------|
| 12/13/2010 | \$13.38 |

Totals: 1 Distributions \$13.38

Grand Totals: 7 Distributions \$130,062.44

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - ELMWOOD TWP | \$76,513.73 | \$76,513.73 | \$0.00 | \$0.00 | \$7.88 | \$0.00 |
| 017 - CEMETERY ELMWOOD TWP | \$30,846.85 | \$30,846.85 | \$0.00 | \$0.00 | \$3.18 | \$0.00 |
| 019 - COMMUNITY BUILDING/GYMNASIUM | \$17,065.31 | \$17,065.31 | \$0.00 | \$0.00 | \$1.75 | \$0.00 |
| 035 - TORT ELMWOOD TWP | \$4,577.59 | \$4,577.59 | \$0.00 | \$0.00 | \$0.47 | \$0.00 |
| 054 - GEN ASST ELMWOOD TWP | \$1,045.58 | \$1,045.58 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$130,049.06 | \$130,049.06 | \$0.00 | \$0.00 | \$13.38 | \$0.00 |

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$143,602.98 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$513.54 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$17.37 | |
| +/- | Road & Bridge Transfer | (\$16,580.77) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$126,526.04 | |
| + | Prior Year Real Estate Tax | (\$109.96) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$126,416.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$124,710.28 |
| + | Railroad | \$1,685.46 |
| + | Mobile Home | \$15.47 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$109.96) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$126,301.25 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$41.14 |
| + | Forfeited Tax | \$73.69 |
| | Total | \$126,416.08 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$7.64 |
| | Township Interest | \$6.05 |
| | Total Interest | \$13.69 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| ELMWOOD | \$16,593.99 | \$16,580.77 |
| Totals | \$16,593.99 | \$16,580.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$38,730.43 |
| 07/01/2010 | \$15,925.88 |
| 08/12/2010 | \$15,931.64 |
| 09/23/2010 | \$31,412.19 |
| 10/28/2010 | \$21,288.24 |
| 12/09/2010 | \$3,012.87 |
| Totals: 6 Distributions | \$126,301.25 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$13.69 |
| Totals: 1 Distributions | \$13.69 |
| Grand Totals: 7 Distributions | \$126,314.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - RD & BR ELMWOOD | \$34,262.67 | \$34,262.67 | \$0.00 | \$0.00 | \$4.87 | \$0.00 |
| 008 - JOINT BRIDGE ELMWOOD | \$16,967.67 | \$16,967.67 | \$0.00 | \$0.00 | \$1.63 | \$0.00 |
| 009 - SPEC R&B ELMWOOD | \$58,400.58 | \$58,400.58 | \$0.00 | \$0.00 | \$5.59 | \$0.00 |
| 010 - EQUIP & BLDG ELMWOOD | \$11,494.71 | \$11,494.71 | \$0.00 | \$0.00 | \$1.10 | \$0.00 |
| 035 - TORT ELMWOOD R&B | \$5,175.62 | \$5,175.62 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$126,301.25 | \$126,301.25 | \$0.00 | \$0.00 | \$13.69 | \$0.00 |

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$63,370.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$164.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$63,219.17

| | | |
|---|------------------------------|-----------|
| + | Prior Year Real Estate Tax | (\$83.14) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$63,136.03

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$61,871.02 |
| + | Railroad | \$1,335.20 |
| + | Mobile Home | \$12.95 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$83.14) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$63,136.03

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

Total \$63,136.03

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$3.82 |
| | Township Interest | \$2.96 |

Total Interest \$6.78

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/16/2010 | \$20,005.41 |
| 07/01/2010 | \$7,551.34 |
| 08/12/2010 | \$11,206.90 |
| 09/23/2010 | \$13,195.27 |
| 10/28/2010 | \$10,251.03 |
| 12/09/2010 | \$926.08 |

Totals: 6 Distributions \$63,136.03

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/13/2010 | \$6.78 |

Totals: 1 Distributions \$6.78

Grand Totals: 7 Distributions \$63,142.81

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - ELMWOOD FPD | \$41,448.30 | \$41,448.30 | \$0.00 | \$0.00 | \$4.45 | \$0.00 |
| 064 - AMBULANCE | \$21,687.73 | \$21,687.73 | \$0.00 | \$0.00 | \$2.33 | \$0.00 |
| 109 - Prior Year Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,136.03 | \$63,136.03 | \$0.00 | \$0.00 | \$6.78 | \$0.00 |

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$313,940.13 |
| + Supplements | \$205.20 |
| - Cancellations | \$1,101.78 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$71.14 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$274.65 |
| Adjusted Amount Due | \$313,389.34 |
| + Prior Year Real Estate Tax | (\$295.39) |
| + Prior Year Mobile Home Tax | \$2.19 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$313,096.14 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$311,752.87 |
| Railroad | \$948.28 |
| Mobile Home | \$42.84 |
| Misc. Adjustments | \$274.65 |
| Prior Year Real Estate | (\$295.39) |
| Prior Year Mobile Home | \$2.19 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$312,725.44 |
| + Hold Back | \$0.00 |
| + County Trustee | \$73.09 |
| + Forfeited Tax | \$297.61 |
| Total | \$313,096.14 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$18.93 |
| Township Interest | \$4.62 |
| Total Interest | \$23.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$104,974.11 |
| 07/01/2010 | \$41,971.16 |
| 08/12/2010 | \$30,482.45 |
| 09/23/2010 | \$97,466.71 |
| 10/28/2010 | \$30,128.54 |
| 12/09/2010 | \$7,702.47 |
| Totals: 6 Distributions | \$312,725.44 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$23.55 |
| Totals: 1 Distributions | \$23.55 |
| Grand Totals: 7 Distributions | \$312,748.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORP BRIMFLD LIBRARY | \$291,741.24 | \$291,741.24 | \$0.00 | \$0.00 | \$21.98 | \$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 | \$57.87 | \$57.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORK CASH BRIM LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT BRIM. LIBRARY | \$9,962.18 | \$9,962.18 | \$0.00 | \$0.00 | \$0.75 | \$0.00 |
| 047 - SOC SEC BRIM LIBR | \$10,964.15 | \$10,964.15 | \$0.00 | \$0.00 | \$0.82 | \$0.00 |
| Totals | \$312,725.44 | \$312,725.44 | \$0.00 | \$0.00 | \$23.55 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.47 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$23.81 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$107.03 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$143.34 | U/I Pymt in Lieu by TBA |
| Totals | 4 entries | | \$274.65 | |

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$13,150.67 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$3.61 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$13,147.06 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$13,147.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$12,656.72 |
| | Railroad | \$487.34 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$13,144.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$3.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$13,147.06 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.80 |
| | Township Interest | \$0.52 |
| | Total Interest | \$1.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$3,807.74 |
| 07/01/2010 | \$3,209.13 |
| 08/12/2010 | \$487.54 |
| 09/23/2010 | \$3,602.65 |
| 10/28/2010 | \$1,665.40 |
| 12/09/2010 | \$371.60 |
| Totals: 6 Distributions | \$13,144.06 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.32 |
| Totals: 1 Distributions | \$1.32 |
| Grand Totals: 7 Distributions | \$13,145.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - FARMINGTON COMM FPD | \$12,371.46 | \$12,371.46 | \$0.00 | \$0.00 | \$1.24 | \$0.00 |
| 035 - TORT FARMINGTON FIRE | \$653.70 | \$653.70 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| 062 - WORK COMP FARM FIRE | \$118.90 | \$118.90 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,144.06 | \$13,144.06 | \$0.00 | \$0.00 | \$1.32 | \$0.00 |

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

| | | | |
|-----|------------------------|----------------|--|
| | Original Amount Due | \$6,060,656.25 | |
| + | Supplements | \$1,848.18 | |
| - | Cancellations | \$33,857.98 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2,393.96 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,100.69 | |

| | | | |
|---|------------------------------|-----------------------|--|
| | Adjusted Amount Due | \$6,033,141.10 | |
| + | Prior Year Real Estate Tax | (\$19,308.12) | |
| + | Prior Year Mobile Home Tax | \$559.44 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$6,014,392.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| | Real Estate | \$5,992,696.53 |
| + | Railroad | \$22,302.24 |
| + | Mobile Home | \$1,499.51 |
| + | Misc. Adjustments | \$2,100.69 |
| + | Prior Year Real Estate | (\$19,308.12) |
| + | Prior Year Mobile Home | \$559.44 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | | |
|---|------------------------|-----------------------|
| | Total Collected | \$5,999,850.29 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8,106.84 |
| + | Forfeited Tax | \$6,435.29 |
| | Total | \$6,014,392.42 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$363.10 |
| | Township Interest | \$151.58 |
| | Total Interest | \$514.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-----------------------|
| 06/16/2010 | \$2,185,191.61 |
| 07/01/2010 | \$553,739.21 |
| 08/12/2010 | \$475,495.16 |
| 09/23/2010 | \$2,115,887.42 |
| 10/28/2010 | \$491,546.84 |
| 12/09/2010 | \$177,990.05 |
| Totals: 6 Distributions | \$5,999,850.29 |

| Interest Distribution Date | Amount |
|--------------------------------|-----------------|
| 12/13/2010 | \$514.68 |
| Totals: 1 Distributions | \$514.68 |

| | |
|--------------------------------------|-----------------------|
| Grand Totals: 7 Distributions | \$6,000,364.97 |
|--------------------------------------|-----------------------|

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORP METRO AIRPORT AUTH | \$2,276,937.16 | \$2,276,937.16 | \$0.00 | \$0.00 | \$195.31 | \$0.00 |
| 003 - BONDS METRO AIRPORT AUTH | \$3,283,742.07 | \$3,283,742.07 | \$0.00 | \$0.00 | \$281.70 | \$0.00 |
| 005 - IMRF METRO AIRPORT AUTH | \$24,983.40 | \$24,983.40 | \$0.00 | \$0.00 | \$2.14 | \$0.00 |
| 035 - TORT METRO AIRPORT AUTH | \$371,264.73 | \$371,264.73 | \$0.00 | \$0.00 | \$31.86 | \$0.00 |
| 047 - SOC SEC METRO AIRPORT AUTH | \$42,922.93 | \$42,922.93 | \$0.00 | \$0.00 | \$3.67 | \$0.00 |
| Totals | \$5,999,850.29 | \$5,999,850.29 | \$0.00 | \$0.00 | \$514.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1,461.86 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.94 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$50.93 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$16.29 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$24.70 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$38.01 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.38 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$23.44 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$6.68 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$2.65 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.08 | Trustee Redemptions/Resolutions by TBA |

Peoria County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$88.07 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.86 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.54 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$22.66 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.68 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$11.44 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$4.58 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.33 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.40 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$11.45 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$8.76 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$17.87 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.38 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$2.45 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$42.08 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.88 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.27 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.32 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.93 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.63 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.96 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.74 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$3.15 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$19.83 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$61.76 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$82.71 | U/I Pymt in Lieu by TBA |
| Totals 37 entries | | | \$2,100.69 | |

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,683,775.32 | |
| + | Supplements | \$1,157.55 | |
| - | Cancellations | \$24,364.89 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$504.88 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,590.42 | |
| | Adjusted Amount Due | \$3,662,663.28 | |
| + | Prior Year Real Estate Tax | (\$14,929.64) | |
| + | Prior Year Mobile Home Tax | \$86.15 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,647,819.79 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,648,368.59 |
| | Railroad | \$2,256.22 |
| | Mobile Home | \$376.78 |
| | Misc. Adjustments | \$1,590.42 |
| | Prior Year Real Estate | (\$14,929.64) |
| | Prior Year Mobile Home | \$86.15 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,637,748.52 |
| | Hold Back | \$0.00 |
| | County Trustee | \$5,847.48 |
| | Forfeited Tax | \$4,223.79 |
| | Total | \$3,647,819.79 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$220.15 |
| | Township Interest | \$122.35 |
| | Total Interest | \$342.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$1,384,851.11 |
| 07/01/2010 | \$317,014.59 |
| 08/12/2010 | \$209,135.75 |
| 09/23/2010 | \$1,368,436.11 |
| 10/28/2010 | \$245,602.63 |
| 12/09/2010 | \$112,708.33 |
| Totals: 6 Distributions | \$3,637,748.52 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$342.50 |
| Totals: 1 Distributions | \$342.50 |
| Grand Totals: 7 Distributions | \$3,638,091.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GREATER PEORIA M T D | \$2,095,470.54 | \$2,095,470.54 | \$0.00 | \$0.00 | \$197.29 | \$0.00 |
| 005 - IMRF MASS TRANSIT | \$715,945.23 | \$715,945.23 | \$0.00 | \$0.00 | \$67.41 | \$0.00 |
| 027 - AUDIT MASS TRANSIT | \$22,830.44 | \$22,830.44 | \$0.00 | \$0.00 | \$2.15 | \$0.00 |
| 035 - TORT MASS TRANSIT | \$343,101.55 | \$343,101.55 | \$0.00 | \$0.00 | \$32.30 | \$0.00 |
| 047 - SOC SEC MASS TRANSIT | \$444,481.95 | \$444,481.95 | \$0.00 | \$0.00 | \$41.86 | \$0.00 |
| 060 - UNEMP MASS TRANSIT | \$15,918.81 | \$15,918.81 | \$0.00 | \$0.00 | \$1.49 | \$0.00 |
| 062 - WORK COMP MASS TRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,637,748.52 | \$3,637,748.52 | \$0.00 | \$0.00 | \$342.50 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1,355.47 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$12.93 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$47.22 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$15.10 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$22.90 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$35.25 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$4.99 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$81.66 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.80 | 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> |
|---------------|------------------|---------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$12.55 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.55 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 11 entries | \$1,590.42 |

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

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| Totals | 14 entries | | \$0.00 | |

Final Settlement Sheet
Peoria County
192 - HALLOCK TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$86,104.60 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$732.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.26 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$72.37 | |
| | Adjusted Amount Due | \$85,446.77 | |
| + | Prior Year Real Estate Tax | (\$350.15) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$85,096.62 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$83,443.56 |
| | Railroad | \$1,913.66 |
| | Mobile Home | \$2.26 |
| | Misc. Adjustments | \$72.37 |
| | Prior Year Real Estate | (\$350.15) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$85,081.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$14.92 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$85,096.62 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$28,542.57 |
| 07/01/2010 | \$6,466.99 |
| 08/12/2010 | \$12,532.48 |
| 09/23/2010 | \$25,614.65 |
| 10/28/2010 | \$9,500.56 |
| 12/09/2010 | \$2,424.45 |
| Totals: 6 Distributions | \$85,081.70 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$5.15 |
| Totals: 1 Distributions | \$5.15 |
| Grand Totals: 7 Distributions | \$85,086.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - HALLOCK TWP | \$83,204.79 | \$83,204.79 | \$0.00 | \$0.00 | \$5.04 | \$0.00 |
| 054 - GEN ASST HALLOCK TWP | \$1,876.91 | \$1,876.91 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$85,081.70 | \$85,081.70 | \$0.00 | \$0.00 | \$5.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$49.19 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$23.18 | U/I Pymt in Lieu by TBA |
| | Totals | 2 entries | \$72.37 | |

**Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$101,827.49 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$866.21 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.67 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$85.58 | |
| | Adjusted Amount Due | \$101,049.53 | |
| + | Prior Year Real Estate Tax | (\$414.09) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$100,635.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$98,680.54 |
| | Railroad | \$2,263.10 |
| | Mobile Home | \$2.67 |
| | Misc. Adjustments | \$85.58 |
| | Prior Year Real Estate | (\$414.09) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$100,617.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$17.64 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$100,635.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$33,754.19 |
| 07/01/2010 | \$7,647.84 |
| 08/12/2010 | \$14,820.87 |
| 09/23/2010 | \$30,292.08 |
| 10/28/2010 | \$11,235.65 |
| 12/09/2010 | \$2,867.17 |
| Totals: 6 Distributions | \$100,617.80 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$6.09 |
| Totals: 1 Distributions | \$6.09 |
| Grand Totals: 7 Distributions | \$100,623.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR HALLOCK | \$41,878.43 | \$41,878.43 | \$0.00 | \$0.00 | \$2.53 | \$0.00 |
| 008 - JOINT BRIDGE HALLOCK | \$11,669.36 | \$11,669.36 | \$0.00 | \$0.00 | \$0.71 | \$0.00 |
| 009 - SPEC R&B HALLOCK | \$38,326.74 | \$38,326.74 | \$0.00 | \$0.00 | \$2.32 | \$0.00 |
| 010 - EQUIP & BLDG HALLOCK | \$8,743.27 | \$8,743.27 | \$0.00 | \$0.00 | \$0.53 | \$0.00 |
| Totals | \$100,617.80 | \$100,617.80 | \$0.00 | \$0.00 | \$6.09 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$58.17 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$27.41 | U/I Pymt in Lieu by TBA |
| | Totals | 2 entries | \$85.58 | |

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$14,162.04 |
| + Supplements | \$0.00 |
| - Cancellations | \$23.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$14,138.24 |
| + Prior Year Real Estate Tax | (\$12.00) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$14,126.24 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$14,039.55 |
| + Railroad | \$67.54 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$12.00) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$14,095.09 |
| + Hold Back | \$0.00 |
| + County Trustee | \$9.32 |
| + Forfeited Tax | \$21.83 |
| Total | \$14,126.24 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.85 |
| Township Interest | \$0.12 |
| Total Interest | \$0.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$4,956.66 |
| 07/01/2010 | \$654.08 |
| 08/12/2010 | \$1,879.82 |
| 09/23/2010 | \$4,049.78 |
| 10/28/2010 | \$2,080.61 |
| 12/09/2010 | \$474.14 |
| Totals: 6 Distributions | \$14,095.09 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.97 |
| Totals: 1 Distributions | \$0.97 |
| Grand Totals: 7 Distributions | \$14,096.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORP HANNA CITY SAN | \$14,095.09 | \$14,095.09 | \$0.00 | \$0.00 | \$0.97 | \$0.00 |
| 003 - BONDS HANNA CITY SAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,095.09 | \$14,095.09 | \$0.00 | \$0.00 | \$0.97 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$82,364.97 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$111.80 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.64 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3.06 | |
| | Adjusted Amount Due | \$82,262.87 | |
| + | Prior Year Real Estate Tax | (\$68.63) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$82,194.24 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$81,016.00 |
| | Railroad | \$1,200.76 |
| | Mobile Home | \$6.64 |
| | Misc. Adjustments | \$3.06 |
| | Prior Year Real Estate | (\$68.63) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,157.83 |
| | Hold Back | \$0.00 |
| | County Trustee | \$36.41 |
| | Forfeited Tax | \$0.00 |
| | Total | \$82,194.24 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$33,450.05 |
| 07/01/2010 | \$7,097.63 |
| 08/12/2010 | \$8,597.90 |
| 09/23/2010 | \$24,291.43 |
| 10/28/2010 | \$7,343.25 |
| 12/09/2010 | \$1,377.57 |
| Totals: 6 Distributions | \$82,157.83 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$4.97 |
| Totals: 1 Distributions | \$4.97 |
| Grand Totals: 7 Distributions | \$82,162.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORP HOLLIS PARK | \$54,903.61 | \$54,903.61 | \$0.00 | \$0.00 | \$3.32 | \$0.00 |
| 003 - BONDS HOLLIS PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF HOLLIS PARK | \$5,309.20 | \$5,309.20 | \$0.00 | \$0.00 | \$0.32 | \$0.00 |
| 027 - AUDIT HOLLIS PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT HOLLIS PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOC SEC HOLLIS PK | \$1,389.05 | \$1,389.05 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| 062 - WORK COMP HOLLIS PK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - REC HOLLIS PARK | \$17,810.75 | \$17,810.75 | \$0.00 | \$0.00 | \$1.08 | \$0.00 |
| 125 - PAV/LGT HOLLIS PARK | \$2,745.22 | \$2,745.22 | \$0.00 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$82,157.83 | \$82,157.83 | \$0.00 | \$0.00 | \$4.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1.10 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.96 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 2 entries | \$3.06 | |

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$44,231.72 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$60.05 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1.64 | |
| | Adjusted Amount Due | \$44,176.88 | |
| + | Prior Year Real Estate Tax | (\$32.47) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$44,144.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$43,507.26 |
| | Railroad | \$644.84 |
| | Mobile Home | \$3.57 |
| | Misc. Adjustments | \$1.64 |
| | Prior Year Real Estate | (\$32.47) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,124.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$19.57 |
| | Forfeited Tax | \$0.00 |
| | Total | \$44,144.41 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$17,966.07 |
| 07/01/2010 | \$3,811.64 |
| 08/12/2010 | \$4,617.32 |
| 09/23/2010 | \$13,045.11 |
| 10/28/2010 | \$3,943.33 |
| 12/09/2010 | \$741.37 |
| Totals: 6 Distributions | \$44,124.84 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$2.67 |
| Totals: 1 Distributions | \$2.67 |
| Grand Totals: 7 Distributions | \$44,127.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - HOLLIS TWP | \$44,020.53 | \$44,020.53 | \$0.00 | \$0.00 | \$2.66 | \$0.00 |
| 054 - GEN ASST HOLLIS TWP | \$104.31 | \$104.31 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$44,124.84 | \$44,124.84 | \$0.00 | \$0.00 | \$2.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.59 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.05 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 2 entries | \$1.64 | |

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

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$136,465.45 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$185.22 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$11.01 |
| +/- | Road & Bridge Transfer | (\$3,816.69) |
| + | Misc. Adjustments | \$5.07 |
| | Adjusted Amount Due | \$132,479.62 |
| + | Prior Year Real Estate Tax | (\$104.06) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$132,375.56 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$130,413.79 |
| + | Railroad | \$1,989.42 |
| + | Mobile Home | \$11.01 |
| + | Misc. Adjustments | \$5.07 |
| + | Prior Year Real Estate | (\$104.06) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$132,315.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$60.33 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$132,375.56 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.01 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| BARTONVILLE VILLAGE | \$235.41 | \$235.41 |
| MAPLETON | \$3,582.84 | \$3,581.28 |
| Totals | \$3,818.25 | \$3,816.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$53,899.14 |
| 07/01/2010 | \$11,404.33 |
| 08/12/2010 | \$13,852.74 |
| 09/23/2010 | \$39,106.20 |
| 10/28/2010 | \$11,830.66 |
| 12/09/2010 | \$2,222.16 |
| Totals: 6 Distributions | \$132,315.23 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$8.01 |
| Totals: 1 Distributions | \$8.01 |
| Grand Totals: 7 Distributions | \$132,323.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR HOLLIS | \$86,039.23 | \$86,039.23 | \$0.00 | \$0.00 | \$5.29 | \$0.00 |
| 008 - JOINT BRIDGE HOLLIS | \$27,212.09 | \$27,212.09 | \$0.00 | \$0.00 | \$1.60 | \$0.00 |
| 010 - EQUIP & BLDG HOLLIS | \$19,063.91 | \$19,063.91 | \$0.00 | \$0.00 | \$1.12 | \$0.00 |
| Totals | \$132,315.23 | \$132,315.23 | \$0.00 | \$0.00 | \$8.01 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1.82 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.25 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 2 entries | \$5.07 | |

Final Settlement Sheet

Peoria County

225 - JUBILEE TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$56,910.97 | |
| + | Supplements | \$76.97 | |
| - | Cancellations | \$185.44 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.04 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$40.32 | |
| | Adjusted Amount Due | \$56,846.86 | |
| + | Prior Year Real Estate Tax | (\$266.63) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$56,580.23 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$56,687.92 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.04 |
| | Misc. Adjustments | \$40.32 |
| | Prior Year Real Estate | (\$266.63) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$56,465.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13.57 |
| | Forfeited Tax | \$101.01 |
| | Total | \$56,580.23 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$19,028.02 |
| 07/01/2010 | \$5,818.12 |
| 08/12/2010 | \$6,751.46 |
| 09/23/2010 | \$17,597.73 |
| 10/28/2010 | \$5,787.75 |
| 12/09/2010 | \$1,482.57 |
| Totals: 6 Distributions | \$56,465.65 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$3.42 |
| Totals: 1 Distributions | \$3.42 |
| Grand Totals: 7 Distributions | \$56,469.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - JUBILEE TWP | \$45,941.53 | \$45,941.53 | \$0.00 | \$0.00 | \$2.79 | \$0.00 |
| 005 - I. M. R. F. | \$3,376.65 | \$3,376.65 | \$0.00 | \$0.00 | \$0.20 | \$0.00 |
| 035 - TORT JUBILEE TWP | \$4,169.76 | \$4,169.76 | \$0.00 | \$0.00 | \$0.25 | \$0.00 |
| 047 - SOC SEC JUBILEE TWP | \$2,977.71 | \$2,977.71 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| 054 - GEN ASST JUBILEE TWP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$56,465.65 | \$56,465.65 | \$0.00 | \$0.00 | \$3.42 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.18 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$40.14 | U/I Pymt in Lieu by TBA |
| | Totals | 2 entries | \$40.32 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$226,470.29 | |
| + | Supplements | \$306.27 | |
| - | Cancellations | \$738.07 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.06 | |
| +/- | Road & Bridge Transfer | (\$118.66) | |
| + | Misc. Adjustments | \$160.44 | |
| | Adjusted Amount Due | \$226,096.33 | |
| + | Prior Year Real Estate Tax | (\$1,042.79) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$225,053.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$225,463.86 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$16.06 |
| + | Misc. Adjustments | \$160.44 |
| + | Prior Year Real Estate | (\$1,042.79) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$224,597.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$54.02 |
| + | Forfeited Tax | \$401.95 |
| | Total | \$225,053.54 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.59 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-----------------|-----------------|
| BRIMFIELD | \$118.89 | \$118.66 |
| Totals | \$118.89 | \$118.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$75,687.59 |
| 07/01/2010 | \$23,140.44 |
| 08/12/2010 | \$26,853.27 |
| 09/23/2010 | \$70,000.24 |
| 10/28/2010 | \$23,019.64 |
| 12/09/2010 | \$5,896.39 |
| Totals: 6 Distributions | \$224,597.57 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$13.59 |
| Totals: 1 Distributions | \$13.59 |
| Grand Totals: 7 Distributions | \$224,611.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - RD & BR JUBILEE | \$111,411.61 | \$111,411.61 | \$0.00 | \$0.00 | \$6.75 | \$0.00 |
| 008 - JOINT BRIDGE JUBILEE | \$22,821.73 | \$22,821.73 | \$0.00 | \$0.00 | \$1.38 | \$0.00 |
| 009 - SPEC R&B JUBILEE | \$77,464.40 | \$77,464.40 | \$0.00 | \$0.00 | \$4.68 | \$0.00 |
| 010 - EQUIP & BLDG JUBILEE | \$12,899.83 | \$12,899.83 | \$0.00 | \$0.00 | \$0.78 | \$0.00 |
| 090 - ROAD DAMAGE JUBILEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$224,597.57 | \$224,597.57 | \$0.00 | \$0.00 | \$13.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.70 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$159.74 | U/I Pymt in Lieu by TBA |
| | Totals | 2 entries | \$160.44 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$138,552.76 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,780.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$203.46 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$7.03 | |
| | Adjusted Amount Due | \$136,983.15 | |
| + | Prior Year Real Estate Tax | (\$356.46) | |
| + | Prior Year Mobile Home Tax | \$102.59 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$136,729.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$136,075.18 |
| + | Railroad | \$653.52 |
| + | Mobile Home | \$96.51 |
| + | Misc. Adjustments | \$7.03 |
| + | Prior Year Real Estate | (\$356.46) |
| + | Prior Year Mobile Home | \$102.59 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$136,578.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$21.01 |
| + | Forfeited Tax | \$129.90 |
| | Total | \$136,729.28 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.27 |
| | Township Interest | \$0.09 |
| | Total Interest | \$8.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$53,154.32 |
| 07/01/2010 | \$11,162.74 |
| 08/12/2010 | \$8,812.94 |
| 09/23/2010 | \$51,226.30 |
| 10/28/2010 | \$9,422.60 |
| 12/09/2010 | \$2,799.47 |
| Totals: 6 Distributions | \$136,578.37 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$8.36 |
| Totals: 1 Distributions | \$8.36 |
| Grand Totals: 7 Distributions | \$136,586.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - KICKAPOO TWP | \$111,876.67 | \$111,876.67 | \$0.00 | \$0.00 | \$6.84 | \$0.00 |
| 027 - AUDIT KICKAPOO TWSP | \$3,961.30 | \$3,961.30 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |
| 035 - TORT KICKAPOO | \$2,977.25 | \$2,977.25 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| 047 - SOC SEC KICKAPOO TWP | \$7,897.52 | \$7,897.52 | \$0.00 | \$0.00 | \$0.49 | \$0.00 |
| 054 - GEN ASST KICK TWP | \$9,865.63 | \$9,865.63 | \$0.00 | \$0.00 | \$0.61 | \$0.00 |
| Totals | \$136,578.37 | \$136,578.37 | \$0.00 | \$0.00 | \$8.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$6.55 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.48 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 2 entries | \$7.03 | |

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$564,655.59 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$7,254.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$829.15 | |
| +/- | Road & Bridge Transfer | (\$14,131.04) | |
| + | Misc. Adjustments | \$28.66 | |
| | Adjusted Amount Due | \$544,128.00 | |
| + | Prior Year Real Estate Tax | (\$1,403.12) | |
| + | Prior Year Mobile Home Tax | \$388.28 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$543,113.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$540,427.75 |
| | Railroad | \$2,663.28 |
| | Mobile Home | \$393.29 |
| | Misc. Adjustments | \$28.66 |
| | Prior Year Real Estate | (\$1,403.12) |
| | Prior Year Mobile Home | \$388.28 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$542,498.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$85.65 |
| | Forfeited Tax | \$529.37 |
| | Total | \$543,113.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.83 |
| | Township Interest | \$0.38 |
| | Total Interest | \$33.21 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF PEORIA | \$14,135.59 | \$14,131.04 |
| NORWOOD | \$0.00 | \$0.00 |
| Totals | \$14,135.59 | \$14,131.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$211,101.84 |
| 07/01/2010 | \$44,377.84 |
| 08/12/2010 | \$35,005.34 |
| 09/23/2010 | \$203,477.31 |
| 10/28/2010 | \$37,423.11 |
| 12/09/2010 | \$11,112.70 |
| Totals: 6 Distributions | \$542,498.14 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$33.21 |
| Totals: 1 Distributions | \$33.21 |
| Grand Totals: 7 Distributions | \$542,531.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - RD & BR KICKAPOO | \$23,440.27 | \$23,440.27 | \$0.00 | \$0.00 | \$2.26 | \$0.00 |
| 008 - JOINT BRIDGE KICK | \$24,651.97 | \$24,651.97 | \$0.00 | \$0.00 | \$1.47 | \$0.00 |
| 009 - SPEC R&B KICKAPOO | \$421,382.79 | \$421,382.79 | \$0.00 | \$0.00 | \$25.14 | \$0.00 |
| 010 - EQUIP/BLDG KICKAPOO | \$59,170.28 | \$59,170.28 | \$0.00 | \$0.00 | \$3.53 | \$0.00 |
| 027 - AUDIT KICK R&B | \$3,961.53 | \$3,961.53 | \$0.00 | \$0.00 | \$0.23 | \$0.00 |
| 035 - TORT KICKAPOO R&B | \$4,945.65 | \$4,945.65 | \$0.00 | \$0.00 | \$0.29 | \$0.00 |
| 047 - SOC SEC KICK R&B | \$4,945.65 | \$4,945.65 | \$0.00 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$542,498.14 | \$542,498.14 | \$0.00 | \$0.00 | \$33.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$26.69 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.97 | Trustee Redemptions/Resolutions by TBA |
| Totals 2 entries | | | \$28.66 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$475,086.63 | |
| + | Supplements | \$435.65 | |
| - | Cancellations | \$2,102.92 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$473.90 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$62.68 | |
| | Adjusted Amount Due | \$473,955.94 | |
| + | Prior Year Real Estate Tax | (\$609.77) | |
| + | Prior Year Mobile Home Tax | \$51.33 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$473,397.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$469,238.83 |
| + | Railroad | \$2,588.60 |
| + | Mobile Home | \$268.86 |
| + | Misc. Adjustments | \$62.68 |
| + | Prior Year Real Estate | (\$609.77) |
| + | Prior Year Mobile Home | \$51.33 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$471,600.53 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,093.19 |
| + | Forfeited Tax | \$703.78 |
| | Total | \$473,397.50 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$28.54 |
| | Township Interest | \$0.32 |
| | Total Interest | \$28.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$161,738.29 |
| 07/01/2010 | \$31,935.76 |
| 08/12/2010 | \$63,869.75 |
| 09/23/2010 | \$148,998.54 |
| 10/28/2010 | \$49,542.08 |
| 12/09/2010 | \$15,516.11 |
| Totals: 6 Distributions | \$471,600.53 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$28.86 |
| Totals: 1 Distributions | \$28.86 |
| Grand Totals: 7 Distributions | \$471,629.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - LIMESTONE TWP | \$408,451.30 | \$408,451.30 | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 005 - IMRF LIMESTONE TWP | \$6,967.42 | \$6,967.42 | \$0.00 | \$0.00 | \$0.42 | \$0.00 |
| 027 - AUDIT LIMESTONE TWP | \$8,460.53 | \$8,460.53 | \$0.00 | \$0.00 | \$0.52 | \$0.00 |
| 035 - TORT LIMESTONE TWP | \$9,925.79 | \$9,925.79 | \$0.00 | \$0.00 | \$0.61 | \$0.00 |
| 047 - SOC SEC LIMESTONE TWP | \$12,911.94 | \$12,911.94 | \$0.00 | \$0.00 | \$0.79 | \$0.00 |
| 054 - GEN ASST LIME TWP | \$24,828.36 | \$24,828.36 | \$0.00 | \$0.00 | \$1.52 | \$0.00 |
| 060 - UNEMPL LIMESTONE TWP | \$55.19 | \$55.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$471,600.53 | \$471,600.53 | \$0.00 | \$0.00 | \$28.86 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|---------|--|
| 2009 | RE - Real Estate | Back Tax | \$10.42 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$4.17 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.21 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$12.20 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$10.43 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$7.98 | 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> |
|---------------|------------------|---------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$16.27 | Trustee Redemptions/Resolutions by TBA |
| Totals | 7 entries | | \$62.68 | |

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$975,464.66 |
| + Supplements | \$894.52 |
| - Cancellations | \$4,317.72 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$973.06 |
| +/- Road & Bridge Transfer | (\$96,286.63) |
| + Misc. Adjustments | \$128.74 |
| Adjusted Amount Due | \$876,856.63 |
| + Prior Year Real Estate Tax | (\$987.07) |
| + Prior Year Mobile Home Tax | \$94.73 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$875,964.29 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$867,171.09 |
| Railroad | \$5,314.98 |
| Mobile Home | \$552.05 |
| Misc. Adjustments | \$128.74 |
| + Prior Year Real Estate | (\$987.07) |
| + Prior Year Mobile Home | \$94.73 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$872,274.52 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,244.74 |
| + Forfeited Tax | \$1,445.03 |
| Total | \$875,964.29 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$52.79 |
| Township Interest | \$0.67 |
| Total Interest | \$53.46 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| BARTONVILLE VILLAGE | \$73,333.68 | \$73,086.84 |
| BELLEVUE VILLAGE | \$19,930.76 | \$19,863.27 |
| NORWOOD | \$3,347.71 | \$3,336.52 |
| Totals | \$96,612.15 | \$96,286.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$299,161.92 |
| 07/01/2010 | \$59,146.20 |
| 08/12/2010 | \$118,117.92 |
| 09/23/2010 | \$275,524.16 |
| 10/28/2010 | \$91,584.51 |
| 12/09/2010 | \$28,739.81 |
| Totals: 6 Distributions | \$872,274.52 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$53.46 |
| Totals: 1 Distributions | \$53.46 |
| Grand Totals: 7 Distributions | \$872,327.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - IMRF LIMESTONE R&B | \$14,907.15 | \$14,907.15 | \$0.00 | \$0.00 | \$0.81 | \$0.00 |
| 007 - RD & BR LIMESTONE | \$360,033.53 | \$360,033.53 | \$0.00 | \$0.00 | \$25.19 | \$0.00 |
| 008 - JOINT BRIDGE LIME | \$134,047.89 | \$134,047.89 | \$0.00 | \$0.00 | \$7.40 | \$0.00 |
| 009 - PERMANENT ROAD | \$221,246.46 | \$221,246.46 | \$0.00 | \$0.00 | \$12.21 | \$0.00 |
| 010 - EQUIP/BLDG LIMESTONE | \$96,795.10 | \$96,795.10 | \$0.00 | \$0.00 | \$5.35 | \$0.00 |
| 027 - AUDIT LIMESTONE R&B | \$8,462.30 | \$8,462.30 | \$0.00 | \$0.00 | \$0.47 | \$0.00 |
| 035 - TORT LIMESTONE R&B | \$18,888.89 | \$18,888.89 | \$0.00 | \$0.00 | \$1.04 | \$0.00 |
| 047 - SOC SEC LIMESTON R&B | \$13,910.47 | \$13,910.47 | \$0.00 | \$0.00 | \$0.77 | \$0.00 |
| 060 - UNEMP LIMESTONE R&B | \$3,982.73 | \$3,982.73 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$872,274.52 | \$872,274.52 | \$0.00 | \$0.00 | \$53.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|---------|--|
| 2009 | RE - Real Estate | Back Tax | \$21.40 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$8.57 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$2.49 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$25.06 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$21.41 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$16.39 | 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> |
|---------------|------------------|---------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$33.42 | Trustee Redemptions/Resolutions by TBA |
| Totals | 7 entries | | \$128.74 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$619,401.66 | |
| + | Supplements | \$555.94 | |
| - | Cancellations | \$3,495.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2,214.09 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$150.28 | |
| | Adjusted Amount Due | \$618,826.38 | |
| + | Prior Year Real Estate Tax | (\$1,204.86) | |
| + | Prior Year Mobile Home Tax | \$646.21 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$618,267.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$610,347.67 |
| + | Railroad | \$4,376.36 |
| + | Mobile Home | \$1,135.86 |
| + | Misc. Adjustments | \$150.28 |
| + | Prior Year Real Estate | (\$1,204.86) |
| + | Prior Year Mobile Home | \$646.21 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$615,451.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,345.34 |
| + | Forfeited Tax | \$1,470.87 |
| | Total | \$618,267.73 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$37.25 |
| | Township Interest | \$0.42 |
| | Total Interest | \$37.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2010 | \$250,135.45 |
| 08/12/2010 | \$82,477.61 |
| 09/23/2010 | \$195,749.53 |
| 10/28/2010 | \$63,874.80 |
| 12/09/2010 | \$23,214.13 |
| Totals: 5 Distributions | \$615,451.52 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$37.67 |
| Totals: 1 Distributions | \$37.67 |
| Grand Totals: 6 Distributions | \$615,489.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - LIMESTONE FPD | \$542,789.47 | \$542,789.47 | \$0.00 | \$0.00 | \$33.24 | \$0.00 |
| 027 - AUDIT LIMESTONE FIRE | \$9,046.53 | \$9,046.53 | \$0.00 | \$0.00 | \$0.56 | \$0.00 |
| 035 - TORT LIMESTONE FIRE | \$7,454.32 | \$7,454.32 | \$0.00 | \$0.00 | \$0.45 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,410.41 | \$16,410.41 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 062 - WORK COMP LIME. FIRE | \$35,770.05 | \$35,770.05 | \$0.00 | \$0.00 | \$2.18 | \$0.00 |
| 143 - MEDICARE | \$3,980.74 | \$3,980.74 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$615,451.52 | \$615,451.52 | \$0.00 | \$0.00 | \$37.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$41.16 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$20.78 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$8.33 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$2.42 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$24.34 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$20.79 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$32.46 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 7 entries | \$150.28 | |

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$110,493.07 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$230.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.73 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5.61 | |
| | Adjusted Amount Due | \$110,270.57 | |
| + | Prior Year Real Estate Tax | (\$117.74) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$110,152.83 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$109,449.30 |
| | Railroad | \$707.54 |
| | Mobile Home | \$2.73 |
| | Misc. Adjustments | \$5.61 |
| | Prior Year Real Estate | (\$117.74) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$110,047.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$53.42 |
| | Forfeited Tax | \$51.97 |
| | Total | \$110,152.83 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.66 |
| | Township Interest | \$0.96 |
| | Total Interest | \$7.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$34,754.61 |
| 07/01/2010 | \$9,057.68 |
| 08/12/2010 | \$16,308.69 |
| 09/23/2010 | \$29,340.94 |
| 10/28/2010 | \$17,434.24 |
| 12/09/2010 | \$3,151.28 |
| Totals: 6 Distributions | \$110,047.44 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$7.62 |
| Totals: 1 Distributions | \$7.62 |
| Grand Totals: 7 Distributions | \$110,055.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - LOGAN TWP | \$101,815.77 | \$101,815.77 | \$0.00 | \$0.00 | \$7.05 | \$0.00 |
| 027 - AUDIT | \$1,993.83 | \$1,993.83 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |
| 035 - TORT LOGAN TWP | \$2,495.11 | \$2,495.11 | \$0.00 | \$0.00 | \$0.17 | \$0.00 |
| 047 - SOC SEC LOGAN TWP | \$3,241.45 | \$3,241.45 | \$0.00 | \$0.00 | \$0.23 | \$0.00 |
| 054 - GEN ASST LOGAN TWP | \$501.28 | \$501.28 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$110,047.44 | \$110,047.44 | \$0.00 | \$0.00 | \$7.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$5.61 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$5.61 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$207,173.01 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$432.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.13 | |
| +/- | Road & Bridge Transfer | (\$13,017.97) | |
| + | Misc. Adjustments | \$10.52 | |
| | Adjusted Amount Due | \$193,737.84 | |
| + | Prior Year Real Estate Tax | (\$223.34) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$193,514.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$192,197.97 |
| + | Railroad | \$1,326.64 |
| + | Mobile Home | \$5.13 |
| + | Misc. Adjustments | \$10.52 |
| + | Prior Year Real Estate | (\$223.34) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$193,316.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$100.14 |
| + | Forfeited Tax | \$97.44 |
| | Total | \$193,514.50 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.70 |
| | Township Interest | \$1.81 |
| | Total Interest | \$13.51 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| HANNA CITY | \$13,030.50 | \$13,017.97 |
| Totals | \$13,030.50 | \$13,017.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$61,040.16 |
| 07/01/2010 | \$15,929.11 |
| 08/12/2010 | \$28,642.26 |
| 09/23/2010 | \$51,551.85 |
| 10/28/2010 | \$30,620.32 |
| 12/09/2010 | \$5,533.22 |
| Totals: 6 Distributions | \$193,316.92 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$13.51 |
| Totals: 1 Distributions | \$13.51 |
| Grand Totals: 7 Distributions | \$193,330.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - RD & BR LOGAN | \$78,113.97 | \$78,113.97 | \$0.00 | \$0.00 | \$5.96 | \$0.00 |
| 008 - JOINT BRIDGE LOGAN | \$1,971.52 | \$1,971.52 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |
| 009 - SPEC R&B LOGAN | \$93,008.97 | \$93,008.97 | \$0.00 | \$0.00 | \$6.09 | \$0.00 |
| 010 - EQUIP & BLDG LOGAN | \$18,429.20 | \$18,429.20 | \$0.00 | \$0.00 | \$1.21 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,793.26 | \$1,793.26 | \$0.00 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$193,316.92 | \$193,316.92 | \$0.00 | \$0.00 | \$13.51 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$10.52 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$10.52 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$319,169.04 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$641.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.34 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$23.11 | |
| | Adjusted Amount Due | \$318,556.70 | |
| + | Prior Year Real Estate Tax | (\$62.43) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$318,494.27 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$316,296.50 |
| | Railroad | \$1,799.08 |
| | Mobile Home | \$6.34 |
| | Misc. Adjustments | \$23.11 |
| | Prior Year Real Estate | (\$62.43) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$318,062.60 |
| | Hold Back | \$0.00 |
| | County Trustee | \$151.47 |
| | Forfeited Tax | \$280.20 |
| | Total | \$318,494.27 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.25 |
| | Township Interest | \$3.92 |
| | Total Interest | \$23.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$99,673.53 |
| 07/01/2010 | \$36,047.23 |
| 08/12/2010 | \$39,073.09 |
| 09/23/2010 | \$89,575.97 |
| 10/28/2010 | \$44,669.51 |
| 12/09/2010 | \$9,023.27 |
| Totals: 6 Distributions | \$318,062.60 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$23.17 |
| Totals: 1 Distributions | \$23.17 |
| Grand Totals: 7 Distributions | \$318,085.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - LOGAN-TRIVOLI FPD | \$300,156.91 | \$300,156.91 | \$0.00 | \$0.00 | \$21.88 | \$0.00 |
| 027 - AUDIT LO/TR FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT LOG/TRI FIRE | \$2,494.25 | \$2,494.25 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,988.81 | \$4,988.81 | \$0.00 | \$0.00 | \$0.35 | \$0.00 |
| 062 - WK COMP LOG/TRI FIRE | \$8,973.52 | \$8,973.52 | \$0.00 | \$0.00 | \$0.65 | \$0.00 |
| 143 - MEDICARE | \$1,449.11 | \$1,449.11 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$318,062.60 | \$318,062.60 | \$0.00 | \$0.00 | \$23.17 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$14.38 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$8.73 | Trustee Redemptions/Resolutions by TBA |
| Totals 2 entries | | | \$23.11 | |

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$394,091.09 | |
| + | Supplements | \$6.37 | |
| - | Cancellations | \$1,972.76 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$267.30 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$59.98 | |
| | Adjusted Amount Due | \$392,451.98 | |
| + | Prior Year Real Estate Tax | (\$386.64) | |
| + | Prior Year Mobile Home Tax | \$67.60 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$392,132.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$391,806.84 |
| + | Railroad | \$179.32 |
| + | Mobile Home | \$219.55 |
| + | Misc. Adjustments | \$59.98 |
| + | Prior Year Real Estate | (\$386.64) |
| + | Prior Year Mobile Home | \$67.60 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$391,946.65 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$138.54 |
| + | Forfeited Tax | \$47.75 |
| | Total | \$392,132.94 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$23.72 |
| | Township Interest | \$0.08 |
| | Total Interest | \$23.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$141,807.66 |
| 07/01/2010 | \$33,307.18 |
| 08/12/2010 | \$36,252.74 |
| 09/23/2010 | \$143,428.73 |
| 10/28/2010 | \$28,931.44 |
| 12/09/2010 | \$8,218.90 |
| Totals: 6 Distributions | \$391,946.65 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$23.80 |
| Totals: 1 Distributions | \$23.80 |
| Grand Totals: 7 Distributions | \$391,970.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - MEDINA TWP | \$299,368.42 | \$299,368.42 | \$0.00 | \$0.00 | \$18.19 | \$0.00 |
| 005 - IMRF MEDINA TWP | \$19,915.99 | \$19,915.99 | \$0.00 | \$0.00 | \$1.21 | \$0.00 |
| 042 - PARK MTCE MEDINA | \$54,727.92 | \$54,727.92 | \$0.00 | \$0.00 | \$3.32 | \$0.00 |
| 047 - SOC SEC MEDINA TWP | \$14,928.87 | \$14,928.87 | \$0.00 | \$0.00 | \$0.90 | \$0.00 |
| 054 - GEN ASST MEDINA TWP | \$3,005.45 | \$3,005.45 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$391,946.65 | \$391,946.65 | \$0.00 | \$0.00 | \$23.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1.68 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.95 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$55.80 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$0.55 | Trustee Redemptions/Resolutions by TBA |
| Totals 4 entries | | | \$59.98 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$1,050,664.07 | |
| + | Supplements | \$17.02 | |
| - | Cancellations | \$5,259.29 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$712.62 | |
| +/- | Road & Bridge Transfer | (\$102,078.56) | |
| + | Misc. Adjustments | \$159.92 | |
| | Adjusted Amount Due | \$944,215.78 | |
| + | Prior Year Real Estate Tax | (\$1,031.43) | |
| + | Prior Year Mobile Home Tax | \$160.77 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$943,345.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$942,495.86 |
| | Railroad | \$478.06 |
| | Mobile Home | \$585.31 |
| | Misc. Adjustments | \$159.92 |
| | Prior Year Real Estate | (\$1,031.43) |
| | Prior Year Mobile Home | \$160.77 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$942,848.49 |
| | Hold Back | \$0.00 |
| | County Trustee | \$369.32 |
| | Forfeited Tax | \$127.31 |
| | Total | \$943,345.12 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$57.06 |
| | Township Interest | \$0.22 |
| | Total Interest | \$57.28 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|---------------------|---------------------|
| CITY OF PEORIA | \$102,114.50 | \$102,078.56 |
| Totals | \$102,114.50 | \$102,078.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$341,095.45 |
| 07/01/2010 | \$80,137.11 |
| 08/12/2010 | \$87,197.94 |
| 09/23/2010 | \$345,009.66 |
| 10/28/2010 | \$69,584.30 |
| 12/09/2010 | \$19,824.03 |
| Totals: 6 Distributions | \$942,848.49 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$57.28 |
| Totals: 1 Distributions | \$57.28 |
| Grand Totals: 7 Distributions | \$942,905.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - IMRF MEDINA R&B | \$22,889.14 | \$22,889.14 | \$0.00 | \$0.00 | \$1.25 | \$0.00 |
| 007 - RD & BR MEDINA | \$315,654.00 | \$315,654.00 | \$0.00 | \$0.00 | \$22.90 | \$0.00 |
| 008 - JOINT BRIDGE MEDINA | \$10,470.18 | \$10,470.18 | \$0.00 | \$0.00 | \$0.57 | \$0.00 |
| 009 - PERM ROAD TAX MEDINA | \$551,560.54 | \$551,560.54 | \$0.00 | \$0.00 | \$30.24 | \$0.00 |
| 035 - TORT MEDINA R&B | \$24,869.29 | \$24,869.29 | \$0.00 | \$0.00 | \$1.37 | \$0.00 |
| 047 - SOC SEC MEDINA R&B | \$17,405.34 | \$17,405.34 | \$0.00 | \$0.00 | \$0.95 | \$0.00 |
| Totals | \$942,848.49 | \$942,848.49 | \$0.00 | \$0.00 | \$57.28 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$4.48 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.21 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$148.77 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1.46 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 4 entries | \$159.92 | |

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

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$71,701.74 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$21.30 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$54.64 | |
| Adjusted Amount Due | | \$71,777.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$71,777.68 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$65,994.24 |
| | Railroad | \$5,680.74 |
| | Mobile Home | \$21.30 |
| | Misc. Adjustments | \$54.64 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$71,750.92 |
| | Hold Back | \$0.00 |
| | County Trustee | \$26.76 |
| | Forfeited Tax | \$0.00 |
| Total | | \$71,777.68 |

Interest Distribution

| | | |
|-----------------------|-------------------|----------------|
| | County Interest | \$4.34 |
| | Township Interest | \$6.96 |
| Total Interest | | \$11.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$14,676.34 |
| 07/01/2010 | \$18,113.95 |
| 08/12/2010 | \$7,045.45 |
| 09/23/2010 | \$22,362.33 |
| 10/28/2010 | \$7,939.63 |
| 12/09/2010 | \$1,613.22 |
| Totals: 6 Distributions | \$71,750.92 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$11.30 |
| Totals: 1 Distributions | \$11.30 |
| Grand Totals: 7 Distributions | \$71,762.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - MILLBROOK TWP | \$41,178.70 | \$41,178.70 | \$0.00 | \$0.00 | \$6.48 | \$0.00 |
| 017 - CEMETERY MILLBROOK | \$10,007.39 | \$10,007.39 | \$0.00 | \$0.00 | \$1.58 | \$0.00 |
| 019 - COMM BLDG MILLBROOK | \$4,503.09 | \$4,503.09 | \$0.00 | \$0.00 | \$0.71 | \$0.00 |
| 035 - TORT MILLBROOK TWP | \$9,006.18 | \$9,006.18 | \$0.00 | \$0.00 | \$1.41 | \$0.00 |
| 047 - SOC SEC MILLBRK TWP | \$3,252.26 | \$3,252.26 | \$0.00 | \$0.00 | \$0.52 | \$0.00 |
| 054 - GEN ASST MILLBRK TWP | \$3,803.30 | \$3,803.30 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| Totals | \$71,750.92 | \$71,750.92 | \$0.00 | \$0.00 | \$11.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$54.64 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$54.64 | |

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$53,634.26 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$15.94 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$40.87 | |
| | Adjusted Amount Due | \$53,691.07 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$53,691.07 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$49,364.94 |
| | Railroad | \$4,249.30 |
| | Mobile Home | \$15.94 |
| | Misc. Adjustments | \$40.87 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$53,671.05 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$20.02 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$53,691.07 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.25 |
| | Township Interest | \$5.20 |
| | Total Interest | \$8.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$10,978.17 |
| 07/01/2010 | \$13,549.52 |
| 08/12/2010 | \$5,270.16 |
| 09/23/2010 | \$16,727.46 |
| 10/28/2010 | \$5,939.00 |
| 12/09/2010 | \$1,206.74 |
| Totals: 6 Distributions | \$53,671.05 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$8.45 |
| Totals: 1 Distributions | \$8.45 |
| Grand Totals: 7 Distributions | \$53,679.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR MILLBROOK | \$29,770.73 | \$29,770.73 | \$0.00 | \$0.00 | \$4.69 | \$0.00 |
| 008 - JOINT BRIDGE MILL | \$4,703.74 | \$4,703.74 | \$0.00 | \$0.00 | \$0.74 | \$0.00 |
| 009 - SPEC R&B MILLBROOK | \$16,344.60 | \$16,344.60 | \$0.00 | \$0.00 | \$2.57 | \$0.00 |
| 010 - EQUIP/BLDG MILLBROOK | \$2,851.98 | \$2,851.98 | \$0.00 | \$0.00 | \$0.45 | \$0.00 |
| 090 - RD DAMAGE MILLBROOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,671.05 | \$53,671.05 | \$0.00 | \$0.00 | \$8.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$40.87 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$40.87 | |

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$419,154.41 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$6,764.86 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$32.66 | |
| | Adjusted Amount Due | \$412,422.21 | |
| + | Prior Year Real Estate Tax | (\$2,020.23) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$410,401.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$411,826.05 |
| | Railroad | \$158.92 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$32.66 |
| | Prior Year Real Estate | (\$2,020.23) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$409,997.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$104.18 |
| | Forfeited Tax | \$300.40 |
| | Total | \$410,401.98 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.81 |
| | Township Interest | \$13.10 |
| | Total Interest | \$37.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$132,995.60 |
| 07/01/2010 | \$68,027.26 |
| 08/12/2010 | \$23,315.11 |
| 09/23/2010 | \$124,574.11 |
| 10/28/2010 | \$46,644.65 |
| 12/09/2010 | \$14,440.67 |
| Totals: 6 Distributions | \$409,997.40 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$37.91 |
| Totals: 1 Distributions | \$37.91 |
| Grand Totals: 7 Distributions | \$410,035.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP PEORIA HGTS LIB | \$244,302.28 | \$244,302.28 | \$0.00 | \$0.00 | \$22.58 | \$0.00 |
| 003 - BONDS AND INTEREST | \$114,848.06 | \$114,848.06 | \$0.00 | \$0.00 | \$10.62 | \$0.00 |
| 004 - BLDG MTCE P HGTS LIB | \$17,308.86 | \$17,308.86 | \$0.00 | \$0.00 | \$1.60 | \$0.00 |
| 005 - IMRF P HGTS LIB | \$12,718.54 | \$12,718.54 | \$0.00 | \$0.00 | \$1.18 | \$0.00 |
| 027 - AUDIT PEO HGTS LIB | \$3,329.18 | \$3,329.18 | \$0.00 | \$0.00 | \$0.31 | \$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 | \$2,939.28 | \$2,939.28 | \$0.00 | \$0.00 | \$0.27 | \$0.00 |
| 047 - SOC SEC P HTS LIB | \$11,784.14 | \$11,784.14 | \$0.00 | \$0.00 | \$1.09 | \$0.00 |
| 143 - MEDICARE P HGTS LIB | \$2,767.06 | \$2,767.06 | \$0.00 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$409,997.40 | \$409,997.40 | \$0.00 | \$0.00 | \$37.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$32.66 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$32.66 | |

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$15,006,568.80 | |
| + | Supplements | \$4,757.07 | |
| - | Cancellations | \$96,262.75 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2,086.73 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6,580.26 | |
| | Adjusted Amount Due | \$14,923,730.11 | |
| + | Prior Year Real Estate Tax | (\$63,891.60) | |
| + | Prior Year Mobile Home Tax | \$355.53 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$14,860,194.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$14,864,031.06 |
| | Railroad | \$9,841.78 |
| | Mobile Home | \$1,557.29 |
| | Misc. Adjustments | \$6,580.26 |
| | Prior Year Real Estate | (\$63,891.60) |
| | Prior Year Mobile Home | \$355.53 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$14,818,474.32 |
| | Hold Back | \$0.00 |
| | County Trustee | \$24,374.87 |
| | Forfeited Tax | \$17,344.85 |
| | Total | \$14,860,194.04 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$896.80 |
| | Township Interest | \$505.48 |
| | Total Interest | \$1,402.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/16/2010 | \$5,641,544.90 |
| 07/01/2010 | \$1,286,689.77 |
| 08/12/2010 | \$840,813.11 |
| 09/23/2010 | \$5,594,820.80 |
| 10/28/2010 | \$992,309.01 |
| 12/09/2010 | \$462,296.73 |
| Totals: 6 Distributions | \$14,818,474.32 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1,402.28 |
| Totals: 1 Distributions | \$1,402.28 |
| Grand Totals: 7 Distributions | \$14,819,876.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORP PEORIA PARK | \$1,975,065.45 | \$1,975,065.45 | \$0.00 | \$0.00 | \$186.89 | \$0.00 |
| 003 - BONDS PEORIA PARK | \$3,960,667.00 | \$3,960,667.00 | \$0.00 | \$0.00 | \$374.81 | \$0.00 |
| 004 - OP/BLDG MTC PEO PARK | \$1,234,334.43 | \$1,234,334.43 | \$0.00 | \$0.00 | \$116.81 | \$0.00 |
| 005 - IMRF PEORIA PARK | \$720,903.96 | \$720,903.96 | \$0.00 | \$0.00 | \$68.21 | \$0.00 |
| 014 - POLICE PEORIA PARK | \$439,515.94 | \$439,515.94 | \$0.00 | \$0.00 | \$41.59 | \$0.00 |
| 027 - AUDIT PEORIA PARK | \$54,502.35 | \$54,502.35 | \$0.00 | \$0.00 | \$5.15 | \$0.00 |
| 035 - TORT PEORIA PARK | \$513,637.99 | \$513,637.99 | \$0.00 | \$0.00 | \$48.60 | \$0.00 |
| 047 - SOC SEC PEORIA PARK | \$747,547.55 | \$747,547.55 | \$0.00 | \$0.00 | \$70.74 | \$0.00 |
| 062 - WORK COMP PEO PARK | \$306,164.50 | \$306,164.50 | \$0.00 | \$0.00 | \$28.97 | \$0.00 |
| 107 - 1990 MUSEUM PEO PK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 - MUNICIPAL RECREATIONAL PROGRAM | \$1,767,592.06 | \$1,767,592.06 | \$0.00 | \$0.00 | \$167.27 | \$0.00 |
| 123 - MUSEUM PEORIA PARK | \$1,165,384.12 | \$1,165,384.12 | \$0.00 | \$0.00 | \$110.29 | \$0.00 |
| 125 - PAV/LGT PEORIA PARK | \$103,225.53 | \$103,225.53 | \$0.00 | \$0.00 | \$9.77 | \$0.00 |
| 126 - HANDICAP REC PEO PK | \$422,800.73 | \$422,800.73 | \$0.00 | \$0.00 | \$40.02 | \$0.00 |
| 145 - REC CENTERS/REC PROGRAMS | \$1,407,132.71 | \$1,407,132.71 | \$0.00 | \$0.00 | \$133.16 | \$0.00 |
| Totals | \$14,818,474.32 | \$14,818,474.32 | \$0.00 | \$0.00 | \$1,402.28 | \$0.00 |

Peoria County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$5,602.28 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$53.43 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$195.17 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$62.43 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$94.67 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$145.67 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$20.63 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$10.16 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$337.52 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$51.88 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$6.42 | Trustee Redemptions/Resolutions by TBA |
| Totals 11 entries | | | \$6,580.26 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$110,253.35 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$236.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$67.03 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4.59 | |
| | Adjusted Amount Due | \$110,088.39 | |
| + | Prior Year Real Estate Tax | (\$122.17) | |
| + | Prior Year Mobile Home Tax | \$3.04 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$109,969.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$106,228.72 |
| | Railroad | \$3,750.70 |
| | Mobile Home | \$29.68 |
| | Misc. Adjustments | \$4.59 |
| | Prior Year Real Estate | (\$122.17) |
| | Prior Year Mobile Home | \$3.04 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$109,894.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$37.35 |
| | Forfeited Tax | \$37.35 |
| | Total | \$109,969.26 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.65 |
| | Township Interest | \$0.30 |
| | Total Interest | \$6.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$25,400.38 |
| 07/01/2010 | \$22,929.95 |
| 08/12/2010 | \$11,982.04 |
| 09/23/2010 | \$25,371.70 |
| 10/28/2010 | \$20,578.02 |
| 12/09/2010 | \$3,632.47 |
| Totals: 6 Distributions | \$109,894.56 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$6.95 |
| Totals: 1 Distributions | \$6.95 |
| Grand Totals: 7 Distributions | \$109,901.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - PRINCEVILLE TWP | \$59,058.75 | \$59,058.75 | \$0.00 | \$0.00 | \$3.73 | \$0.00 |
| 017 - CEMETERY PRINCE TWSP | \$24,919.04 | \$24,919.04 | \$0.00 | \$0.00 | \$1.58 | \$0.00 |
| 019 - BLDG MTCE PRINCE TWP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT PRINCEVILLE TWP | \$3,988.51 | \$3,988.51 | \$0.00 | \$0.00 | \$0.25 | \$0.00 |
| 047 - SOCIAL SECURITY PRINEVILLE TWP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GEN ASST PRINCE TWP | \$21,928.26 | \$21,928.26 | \$0.00 | \$0.00 | \$1.39 | \$0.00 |
| Totals | \$109,894.56 | \$109,894.56 | \$0.00 | \$0.00 | \$6.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$4.59 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$4.59 | |

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$133,505.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$286.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$81.17 | |
| +/- | Road & Bridge Transfer | (\$15,333.39) | |
| + | Misc. Adjustments | \$5.56 | |
| | Adjusted Amount Due | \$117,972.48 | |
| + | Prior Year Real Estate Tax | (\$143.73) | |
| + | Prior Year Mobile Home Tax | \$3.68 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$117,832.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$113,298.83 |
| + | Railroad | \$4,541.70 |
| + | Mobile Home | \$35.93 |
| + | Misc. Adjustments | \$5.56 |
| + | Prior Year Real Estate | (\$143.73) |
| + | Prior Year Mobile Home | \$3.68 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$117,741.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$45.22 |
| + | Forfeited Tax | \$45.24 |
| | Total | \$117,832.43 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.13 |
| | Township Interest | \$0.36 |
| | Total Interest | \$7.49 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| PRINCEVILLE | \$15,338.80 | \$15,333.39 |
| Totals | \$15,338.80 | \$15,333.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$27,091.30 |
| 07/01/2010 | \$24,720.75 |
| 08/12/2010 | \$12,780.19 |
| 09/23/2010 | \$27,321.60 |
| 10/28/2010 | \$21,949.68 |
| 12/09/2010 | \$3,878.45 |
| Totals: 6 Distributions | \$117,741.97 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$7.49 |
| Totals: 1 Distributions | \$7.49 |
| Grand Totals: 7 Distributions | \$117,749.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR PRINCEVILLE | \$64,198.04 | \$64,198.04 | \$0.00 | \$0.00 | \$4.47 | \$0.00 |
| 008 - JOINT BRIDGE PRINCE | \$12,050.23 | \$12,050.23 | \$0.00 | \$0.00 | \$0.68 | \$0.00 |
| 009 - SPEC R&B PRINCEVILLE | \$40,247.72 | \$40,247.72 | \$0.00 | \$0.00 | \$2.27 | \$0.00 |
| 047 - SOC SEC PRINCE. R&B | \$1,245.98 | \$1,245.98 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$117,741.97 | \$117,741.97 | \$0.00 | \$0.00 | \$7.49 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$5.56 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$5.56 | |

Final Settlement Sheet
Peoria County
340 - RADNOR TWP

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$160,509.34 | |
| + | Supplements | \$5.73 | |
| - | Cancellations | \$3,476.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.25 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$157,040.74

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$393.25) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$156,647.49

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$156,488.45 |
| + | Railroad | \$517.68 |
| + | Mobile Home | \$2.25 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$393.25) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$156,615.13

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

Total \$156,647.49

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$9.48 |
| | Township Interest | \$0.00 |

Total Interest \$9.48

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/16/2010 | \$51,802.29 |
| 07/01/2010 | \$13,541.50 |
| 08/12/2010 | \$19,991.57 |
| 09/23/2010 | \$51,045.55 |
| 10/28/2010 | \$17,492.50 |
| 12/09/2010 | \$2,741.72 |

Totals: 6 Distributions \$156,615.13

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/13/2010 | \$9.48 |

Totals: 1 Distributions \$9.48

Grand Totals: 7 Distributions \$156,624.61

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - RADNOR TWP | \$156,615.13 | \$156,615.13 | \$0.00 | \$0.00 | \$9.48 | \$0.00 |
| Totals | \$156,615.13 | \$156,615.13 | \$0.00 | \$0.00 | \$9.48 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$292,807.64 | |
| + | Supplements | \$10.45 | |
| - | Cancellations | \$6,342.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.11 | |
| +/- | Road & Bridge Transfer | (\$28,576.51) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$257,903.63 | |
| + | Prior Year Real Estate Tax | (\$625.96) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$257,277.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$256,896.13 |
| + | Railroad | \$944.36 |
| + | Mobile Home | \$4.11 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$625.96) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$257,218.64 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.48 |
| + | Forfeited Tax | \$58.55 |
| | Total | \$257,277.67 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.57 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| CITY OF PEORIA | \$12,181.52 | \$12,179.04 |
| DUNLAP | \$16,400.81 | \$16,397.47 |
| Totals | \$28,582.33 | \$28,576.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$85,062.02 |
| 07/01/2010 | \$22,268.55 |
| 08/12/2010 | \$32,812.07 |
| 09/23/2010 | \$83,846.52 |
| 10/28/2010 | \$28,729.15 |
| 12/09/2010 | \$4,500.33 |
| Totals: 6 Distributions | \$257,218.64 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$15.57 |
| Totals: 1 Distributions | \$15.57 |
| Grand Totals: 7 Distributions | \$257,234.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - RD & BR RADNOR | \$84,198.83 | \$84,198.83 | \$0.00 | \$0.00 | \$6.15 | \$0.00 |
| 008 - JOINT BRIDGE RADNOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - SPEC R&B RADNOR | \$146,705.51 | \$146,705.51 | \$0.00 | \$0.00 | \$7.99 | \$0.00 |
| 010 - EQUIP & BLDG RADNOR | \$26,314.30 | \$26,314.30 | \$0.00 | \$0.00 | \$1.43 | \$0.00 |
| Totals | \$257,218.64 | \$257,218.64 | \$0.00 | \$0.00 | \$15.57 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$126,616.44 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$486.50 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8.89 | |
| | Adjusted Amount Due | \$126,138.83 | |
| + | Prior Year Real Estate Tax | (\$578.24) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$125,560.59 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$125,881.72 |
| + | Railroad | \$137.84 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$8.89 |
| + | Prior Year Real Estate | (\$578.24) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$125,450.21 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$28.66 |
| + | Forfeited Tax | \$81.72 |
| | Total | \$125,560.59 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$7.59 |
| | Township Interest | \$4.01 |
| | Total Interest | \$11.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$41,948.23 |
| 07/01/2010 | \$19,179.65 |
| 08/12/2010 | \$6,909.18 |
| 09/23/2010 | \$40,381.85 |
| 10/28/2010 | \$13,099.33 |
| 12/09/2010 | \$3,931.97 |
| Totals: 6 Distributions | \$125,450.21 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$11.60 |
| Totals: 1 Distributions | \$11.60 |
| Grand Totals: 7 Distributions | \$125,461.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - RICHWOODS TWP | \$103,041.92 | \$103,041.92 | \$0.00 | \$0.00 | \$9.53 | \$0.00 |
| 005 - IMRF RICHWOODS TWP | \$10,306.23 | \$10,306.23 | \$0.00 | \$0.00 | \$0.95 | \$0.00 |
| 047 - SOC SEC RICHWOODS TP | \$7,142.88 | \$7,142.88 | \$0.00 | \$0.00 | \$0.66 | \$0.00 |
| 054 - GEN ASST RICHWDS TWP | \$4,959.18 | \$4,959.18 | \$0.00 | \$0.00 | \$0.46 | \$0.00 |
| Totals | \$125,450.21 | \$125,450.21 | \$0.00 | \$0.00 | \$11.60 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$8.89 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$8.89 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,130.07 |
| + Supplements | \$0.00 |
| - Cancellations | \$22.18 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,107.89 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,107.89 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,016.51 |
| Railroad | \$91.16 |
| 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 | \$1,107.67 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.22 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,107.89 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.07 |
| Township Interest | \$0.02 |
| Total Interest | \$0.09 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$318.58 |
| 07/01/2010 | \$223.60 |
| 08/12/2010 | \$49.17 |
| 09/23/2010 | \$416.34 |
| 10/28/2010 | \$64.77 |
| 12/09/2010 | \$35.21 |
| Totals: 6 Distributions | \$1,107.67 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 7 Distributions | \$1,107.76 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - RICHWOODS FPD | \$1,107.67 | \$1,107.67 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$1,107.67 | \$1,107.67 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$106,998.18 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$639.74 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.09 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$106,362.53

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$290.23) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$106,072.30

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$104,577.00 |
| + | Railroad | \$1,705.64 |
| + | Mobile Home | \$2.16 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$290.23) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$105,994.57

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$75.27 |
| + | Forfeited Tax | \$2.46 |

Total \$106,072.30

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$6.41 |
| | Township Interest | \$1.09 |

Total Interest \$7.50

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/16/2010 | \$34,739.17 |
| 07/01/2010 | \$8,957.42 |
| 08/12/2010 | \$12,928.62 |
| 09/23/2010 | \$36,266.38 |
| 10/28/2010 | \$10,082.29 |
| 12/09/2010 | \$3,020.69 |

Totals: 6 Distributions \$105,994.57

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/13/2010 | \$7.50 |

Totals: 1 Distributions \$7.50

Grand Totals: 7 Distributions \$106,002.07

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORP ROSEFIELD TWP | \$89,153.30 | \$89,153.30 | \$0.00 | \$0.00 | \$6.31 | \$0.00 |
| 035 - TORT ROSEFIELD TWP | \$4,953.35 | \$4,953.35 | \$0.00 | \$0.00 | \$0.35 | \$0.00 |
| 047 - SOC SEC ROSEFLD TWP | \$1,981.36 | \$1,981.36 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |
| 054 - GEN ASST ROSEFIELD TWP | \$9,906.56 | \$9,906.56 | \$0.00 | \$0.00 | \$0.70 | \$0.00 |
| Totals | \$105,994.57 | \$105,994.57 | \$0.00 | \$0.00 | \$7.50 | \$0.00 |

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$130,904.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$782.67 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$130,126.45 | |
| + | Prior Year Real Estate Tax | (\$300.53) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$129,825.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$127,942.02 |
| | Railroad | \$2,086.70 |
| | Mobile Home | \$2.64 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$300.53) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$129,730.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$92.09 |
| + | Forfeited Tax | \$3.00 |
| | Total | \$129,825.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.85 |
| | Township Interest | \$1.33 |
| | Total Interest | \$9.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$42,510.67 |
| 07/01/2010 | \$10,992.20 |
| 08/12/2010 | \$15,817.53 |
| 09/23/2010 | \$44,371.13 |
| 10/28/2010 | \$12,343.61 |
| 12/09/2010 | \$3,695.69 |
| Totals: 6 Distributions | \$129,730.83 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$9.18 |
| Totals: 1 Distributions | \$9.18 |
| Grand Totals: 7 Distributions | \$129,740.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR ROSEFIELD | \$50,146.75 | \$50,146.75 | \$0.00 | \$0.00 | \$3.55 | \$0.00 |
| 008 - JOINT BRIDGE ROSEFLD | \$15,200.59 | \$15,200.59 | \$0.00 | \$0.00 | \$1.08 | \$0.00 |
| 009 - SPEC R&B ROSEFIELD | \$50,769.89 | \$50,769.89 | \$0.00 | \$0.00 | \$3.59 | \$0.00 |
| 010 - EQUIP/BLDG ROSEFIELD | \$10,640.42 | \$10,640.42 | \$0.00 | \$0.00 | \$0.75 | \$0.00 |
| 035 - TORT ROSEFIELD R&B | \$2,973.18 | \$2,973.18 | \$0.00 | \$0.00 | \$0.21 | \$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 | \$129,730.83 | \$129,730.83 | \$0.00 | \$0.00 | \$9.18 | \$0.00 |

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$75,162.37 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$221.01 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$9.15 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$10.01 | |
| Adjusted Amount Due | | \$74,960.52 | |
| + | Prior Year Real Estate Tax | (\$25.61) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$74,934.91 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$74,510.75 |
| | Railroad | \$132.20 |
| | Mobile Home | \$1.62 |
| | Misc. Adjustments | \$10.01 |
| | Prior Year Real Estate | (\$25.61) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$74,628.97 |
| | Hold Back | \$0.00 |
| | County Trustee | \$189.40 |
| | Forfeited Tax | \$116.54 |
| Total | | \$74,934.91 |

Interest Distribution

| | | |
|-----------------------|-------------------|----------------|
| | County Interest | \$4.52 |
| | Township Interest | \$8.95 |
| Total Interest | | \$13.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$17,953.76 |
| 07/01/2010 | \$20,417.62 |
| 08/12/2010 | \$4,744.10 |
| 09/23/2010 | \$18,817.18 |
| 10/28/2010 | \$10,217.66 |
| 12/09/2010 | \$2,478.65 |
| Totals: 6 Distributions | \$74,628.97 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$13.47 |
| Totals: 1 Distributions | \$13.47 |
| Grand Totals: 7 Distributions | \$74,642.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TIMBER TWP | \$68,512.89 | \$68,512.89 | \$0.00 | \$0.00 | \$12.36 | \$0.00 |
| 027 - AUDIT | \$1,640.37 | \$1,640.37 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 035 - TORT TIMBER TWP | \$498.59 | \$498.59 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| 047 - SOC SEC TIMBER TWP | \$3,478.53 | \$3,478.53 | \$0.00 | \$0.00 | \$0.63 | \$0.00 |
| 054 - GEN ASST TIMBER TWP | \$498.59 | \$498.59 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$74,628.97 | \$74,628.97 | \$0.00 | \$0.00 | \$13.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$6.21 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.80 | Trustee Redemptions/Resolutions by TBA |
| Totals 2 entries | | | \$10.01 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$108,559.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$319.21 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$13.23 | |
| +/- | Road & Bridge Transfer | (\$6,860.91) | |
| + | Misc. Adjustments | \$14.46 | |
| | Adjusted Amount Due | \$101,406.97 | |
| + | Prior Year Real Estate Tax | (\$35.58) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$101,371.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$100,757.37 |
| + | Railroad | \$190.92 |
| + | Mobile Home | \$2.35 |
| + | Misc. Adjustments | \$14.46 |
| + | Prior Year Real Estate | (\$35.58) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$100,929.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$273.55 |
| + | Forfeited Tax | \$168.32 |
| | Total | \$101,371.39 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$6.11 |
| | Township Interest | \$12.93 |
| | Total Interest | \$19.04 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| GLASFORD | \$5,165.47 | \$5,144.88 |
| KINGSTON MINES | \$1,722.89 | \$1,716.03 |
| Totals | \$6,888.36 | \$6,860.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$24,282.23 |
| 07/01/2010 | \$27,611.54 |
| 08/12/2010 | \$6,416.70 |
| 09/23/2010 | \$25,449.09 |
| 10/28/2010 | \$13,817.84 |
| 12/09/2010 | \$3,352.12 |
| Totals: 6 Distributions | \$100,929.52 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$19.04 |
| Totals: 1 Distributions | \$19.04 |
| Grand Totals: 7 Distributions | \$100,948.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - RD & BR TIMBER | \$29,877.26 | \$29,877.26 | \$0.00 | \$0.00 | \$6.48 | \$0.00 |
| 008 - JOINT BRIDGE TIMBER | \$3,973.38 | \$3,973.38 | \$0.00 | \$0.00 | \$0.71 | \$0.00 |
| 009 - SPEC R&B TIMBER | \$50,641.22 | \$50,641.22 | \$0.00 | \$0.00 | \$8.94 | \$0.00 |
| 010 - EQUIP & BLDG TIMBER | \$12,163.61 | \$12,163.61 | \$0.00 | \$0.00 | \$2.15 | \$0.00 |
| 027 - AUDIT TIMBER R&B | \$1,640.38 | \$1,640.38 | \$0.00 | \$0.00 | \$0.29 | \$0.00 |
| 035 - TORT RD & BR TIMBER | \$993.29 | \$993.29 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| 047 - SOC SEC TIMBER R&B | \$1,640.38 | \$1,640.38 | \$0.00 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$100,929.52 | \$100,929.52 | \$0.00 | \$0.00 | \$19.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$8.97 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.49 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 2 entries | \$14.46 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$238,981.97 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$461.45 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$25.21 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$21.77 | |
| | Adjusted Amount Due | \$238,567.50 | |
| + | Prior Year Real Estate Tax | (\$136.77) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$238,430.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$236,413.49 |
| + | Railroad | \$1,569.66 |
| + | Mobile Home | \$13.52 |
| + | Misc. Adjustments | \$21.77 |
| + | Prior Year Real Estate | (\$136.77) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$237,881.67 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$368.14 |
| + | Forfeited Tax | \$180.92 |
| | Total | \$238,430.73 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$14.40 |
| | Township Interest | \$13.89 |
| | Total Interest | \$28.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2010 | \$124,720.95 |
| 08/12/2010 | \$18,411.29 |
| 09/23/2010 | \$64,941.90 |
| 10/28/2010 | \$24,402.11 |
| 12/09/2010 | \$5,405.42 |
| Totals: 5 Distributions | \$237,881.67 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$28.29 |
| Totals: 1 Distributions | \$28.29 |
| Grand Totals: 6 Distributions | \$237,909.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TIMBER-HOLLIS FPD | \$216,073.63 | \$216,073.63 | \$0.00 | \$0.00 | \$25.70 | \$0.00 |
| 027 - AUDIT TIMBER-HOLLIS | \$1,000.06 | \$1,000.06 | \$0.00 | \$0.00 | \$0.12 | \$0.00 |
| 035 - TORT TI/HO FIRE | \$20,807.98 | \$20,807.98 | \$0.00 | \$0.00 | \$2.47 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$237,881.67 | \$237,881.67 | \$0.00 | \$0.00 | \$28.29 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$2.24 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.99 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$9.64 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.90 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 4 entries | \$21.77 | |

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$39,301.77 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$46.04 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.27 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$39,257.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$39,257.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$38,500.82 |
| | Railroad | \$752.88 |
| | Mobile Home | \$1.27 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$39,254.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2.03 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$39,257.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.38 |
| | Township Interest | \$1.58 |
| | Total Interest | \$3.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$10,652.54 |
| 07/01/2010 | \$9,427.39 |
| 08/12/2010 | \$2,197.75 |
| 09/23/2010 | \$10,164.66 |
| 10/28/2010 | \$5,883.05 |
| 12/09/2010 | \$929.58 |
| Totals: 6 Distributions | \$39,254.97 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$3.96 |
| Totals: 1 Distributions | \$3.96 |
| Grand Totals: 7 Distributions | \$39,258.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TRIVOLI TWP | \$39,254.97 | \$39,254.97 | \$0.00 | \$0.00 | \$3.96 | \$0.00 |
| 054 - GEN ASST TRIVOLI TWP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$39,254.97 | \$39,254.97 | \$0.00 | \$0.00 | \$3.96 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$96,112.45 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$112.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.10 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$96,002.96 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$96,002.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$94,153.76 |
| + | Railroad | \$1,841.14 |
| + | Mobile Home | \$3.10 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$95,998.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4.96 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$96,002.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.81 |
| | Township Interest | \$3.86 |
| | Total Interest | \$9.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$26,050.70 |
| 07/01/2010 | \$23,054.51 |
| 08/12/2010 | \$5,374.60 |
| 09/23/2010 | \$24,857.66 |
| 10/28/2010 | \$14,387.16 |
| 12/09/2010 | \$2,273.37 |
| Totals: 6 Distributions | \$95,998.00 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$9.67 |
| Totals: 1 Distributions | \$9.67 |
| Grand Totals: 7 Distributions | \$96,007.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - RD & BR TRIVOLI | \$43,050.21 | \$43,050.21 | \$0.00 | \$0.00 | \$4.33 | \$0.00 |
| 008 - JOINT BRIDGE TRIVOLI | \$10,542.79 | \$10,542.79 | \$0.00 | \$0.00 | \$1.06 | \$0.00 |
| 009 - SPEC R&B TRIVOLI | \$35,212.74 | \$35,212.74 | \$0.00 | \$0.00 | \$3.55 | \$0.00 |
| 010 - EQUIP/BLDG TRIVOLI | \$7,192.26 | \$7,192.26 | \$0.00 | \$0.00 | \$0.73 | \$0.00 |
| Totals | \$95,998.00 | \$95,998.00 | \$0.00 | \$0.00 | \$9.67 | \$0.00 |

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$12,666.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$14.85 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.41 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$12,652.08 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,652.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$12,408.38 |
| + Railroad | \$242.64 |
| + Mobile Home | \$0.41 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$12,651.43 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.65 |
| + Forfeited Tax | \$0.00 |
| Total | \$12,652.08 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.77 |
| Township Interest | \$0.51 |
| Total Interest | \$1.28 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$3,433.26 |
| 07/01/2010 | \$3,038.38 |
| 08/12/2010 | \$708.35 |
| 09/23/2010 | \$3,275.86 |
| 10/28/2010 | \$1,895.99 |
| 12/09/2010 | \$299.59 |
| Totals: 6 Distributions | \$12,651.43 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.28 |
| Totals: 1 Distributions | \$1.28 |
| Grand Totals: 7 Distributions | \$12,652.71 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TRIVOLI TWP CEM DIST | \$12,651.43 | \$12,651.43 | \$0.00 | \$0.00 | \$1.28 | \$0.00 |
| Totals | \$12,651.43 | \$12,651.43 | \$0.00 | \$0.00 | \$1.28 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$37,914.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$97.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$37,816.77

| | | |
|---|------------------------------|-----------|
| + | Prior Year Real Estate Tax | (\$23.83) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$37,792.94

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$37,207.31 |
| + | Railroad | \$609.46 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$23.83) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$37,792.94

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

Total \$37,792.94

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$2.29 |
| | Township Interest | \$0.00 |

Total Interest \$2.29

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 07/01/2010 | \$13,491.82 |
| 08/12/2010 | \$6,546.76 |
| 09/23/2010 | \$11,080.94 |
| 10/28/2010 | \$5,663.51 |
| 12/09/2010 | \$1,009.91 |

Totals: 5 Distributions \$37,792.94

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/13/2010 | \$2.29 |

Totals: 1 Distributions \$2.29

Grand Totals: 6 Distributions \$37,795.23

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TUSCARORA FPD | \$32,793.61 | \$32,793.61 | \$0.00 | \$0.00 | \$1.99 | \$0.00 |
| 027 - AUDIT TUSCARORA FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT TUSCARORA FIRE | \$4,999.33 | \$4,999.33 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$37,792.94 | \$37,792.94 | \$0.00 | \$0.00 | \$2.29 | \$0.00 |

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$732,477.97 |
| + Supplements | \$747.88 |
| - Cancellations | \$1,773.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$29.48 |
| +/- Road & Bridge Transfer | \$73,322.25 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$804,804.34 |
| + Prior Year Real Estate Tax | (\$488.26) |
| + Prior Year Mobile Home Tax | \$4.95 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$804,321.03 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$796,375.57 |
| Railroad | \$5,037.92 |
| Mobile Home | \$22.88 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$488.26) |
| + Prior Year Mobile Home | \$4.95 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$800,953.06 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,105.38 |
| + Forfeited Tax | \$1,262.59 |
| Total | \$804,321.03 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$48.47 |
| Township Interest | \$0.50 |
| Total Interest | \$48.97 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| RD & BR HOLLIS | \$235.41 | \$235.41 |
| RD & BR LIMESTONE | \$73,333.68 | \$73,086.84 |
| Totals | \$73,569.09 | \$73,322.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$279,101.45 |
| 07/01/2010 | \$48,494.89 |
| 08/12/2010 | \$113,884.76 |
| 09/23/2010 | \$249,605.37 |
| 10/28/2010 | \$83,814.88 |
| 12/09/2010 | \$26,051.71 |
| Totals: 6 Distributions | \$800,953.06 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$48.97 |
| Totals: 1 Distributions | \$48.97 |
| Grand Totals: 7 Distributions | \$801,002.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP BARTONVILLE | \$198,678.15 | \$198,678.15 | \$0.00 | \$0.00 | \$13.39 | \$0.00 |
| 003 - BONDS BARTONVILLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF BARTONVILLE | \$58,016.89 | \$58,016.89 | \$0.00 | \$0.00 | \$3.90 | \$0.00 |
| 012 - FIRE PROT BART VILL | \$68,048.75 | \$68,048.75 | \$0.00 | \$0.00 | \$4.58 | \$0.00 |
| 014 - POLICE PROT BART | \$59,609.71 | \$59,609.71 | \$0.00 | \$0.00 | \$4.01 | \$0.00 |
| 015 - POLICE PENS BART | \$112,337.46 | \$112,337.46 | \$0.00 | \$0.00 | \$7.56 | \$0.00 |
| 035 - TORT BARTONVILLE | \$93,383.42 | \$93,383.42 | \$0.00 | \$0.00 | \$6.28 | \$0.00 |
| 040 - ST & BR BARTONVILLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$35,769.59 | \$35,769.59 | \$0.00 | \$0.00 | \$2.40 | \$0.00 |
| 043 - PLAYGROUND BART | \$52,558.24 | \$52,558.24 | \$0.00 | \$0.00 | \$3.54 | \$0.00 |
| 046 - EMER SERV BART | \$4,966.82 | \$4,966.82 | \$0.00 | \$0.00 | \$0.33 | \$0.00 |
| 047 - SOC SEC BARTONVILLE | \$44,261.78 | \$44,261.78 | \$0.00 | \$0.00 | \$2.98 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$73,322.25 | \$73,322.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$800,953.06 | \$800,953.06 | \$0.00 | \$0.00 | \$48.97 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$24,107.19 | |
| + | Supplements | \$107.63 | |
| - | Cancellations | \$175.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$264.47 | |
| +/- | Road & Bridge Transfer | \$19,863.27 | |
| + | Misc. Adjustments | \$10.18 | |
| | Adjusted Amount Due | \$44,177.60 | |
| + | Prior Year Real Estate Tax | \$54.36 | |
| + | Prior Year Mobile Home Tax | \$29.98 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$44,261.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$43,860.76 |
| | Railroad | \$0.58 |
| | Mobile Home | \$151.38 |
| | Misc. Adjustments | \$10.18 |
| | Prior Year Real Estate | \$54.36 |
| | Prior Year Mobile Home | \$29.98 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,107.24 |
| | Hold Back | \$0.00 |
| | County Trustee | \$32.21 |
| | Forfeited Tax | \$122.49 |
| | Total | \$44,261.94 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.67 |
| | Township Interest | \$0.02 |
| | Total Interest | \$2.69 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| RD & BR LIMESTONE | \$19,930.76 | \$19,863.27 |
| Totals | \$19,930.76 | \$19,863.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$15,954.38 |
| 07/01/2010 | \$2,566.58 |
| 08/12/2010 | \$5,105.65 |
| 09/23/2010 | \$14,709.08 |
| 10/28/2010 | \$4,216.17 |
| 12/09/2010 | \$1,555.38 |
| Totals: 6 Distributions | \$44,107.24 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$2.69 |
| Totals: 1 Distributions | \$2.69 |
| Grand Totals: 7 Distributions | \$44,109.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE BELLEVUE | \$14,685.15 | \$14,685.15 | \$0.00 | \$0.00 | \$1.63 | \$0.00 |
| 005 - IMRF BELLEVUE | \$2,515.48 | \$2,515.48 | \$0.00 | \$0.00 | \$0.28 | \$0.00 |
| 014 - POLICE PROT BELLEVUE | \$3,521.67 | \$3,521.67 | \$0.00 | \$0.00 | \$0.39 | \$0.00 |
| 027 - AUDIT BELLEVUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT BELLEVUE | \$3,521.67 | \$3,521.67 | \$0.00 | \$0.00 | \$0.39 | \$0.00 |
| 040 - STREET AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUB BEN BELLEVUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046 - EMER SERV BELLEVUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$19,863.27 | \$19,863.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,107.24 | \$44,107.24 | \$0.00 | \$0.00 | \$2.69 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.71 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$9.47 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 2 entries | \$10.18 | |

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$48,003.25 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$178.40 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$87.23 | |
| +/- | Road & Bridge Transfer | \$8,425.81 | |
| + | Misc. Adjustments | \$30.30 | |
| | Adjusted Amount Due | \$56,368.19 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.79 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$56,370.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$56,240.50 |
| | Railroad | \$0.00 |
| | Mobile Home | \$54.52 |
| | Misc. Adjustments | \$30.30 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$2.79 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$56,328.11 |
| | Hold Back | \$0.00 |
| | County Trustee | \$10.16 |
| | Forfeited Tax | \$32.71 |
| | Total | \$56,370.98 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.41 |
| | Township Interest | \$2.83 |
| | Total Interest | \$6.24 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| RD & BR BRIMFIELD | \$8,308.14 | \$8,307.15 |
| RD & BR JUBILEE | \$118.89 | \$118.66 |
| Totals | \$8,427.03 | \$8,425.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$18,187.97 |
| 07/01/2010 | \$7,424.51 |
| 08/12/2010 | \$7,443.01 |
| 09/23/2010 | \$15,199.14 |
| 10/28/2010 | \$6,085.70 |
| 12/09/2010 | \$1,987.78 |
| Totals: 6 Distributions | \$56,328.11 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$6.24 |
| Totals: 1 Distributions | \$6.24 |
| Grand Totals: 7 Distributions | \$56,334.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORP BRIMFIELD | \$25,945.23 | \$25,945.23 | \$0.00 | \$0.00 | \$3.37 | \$0.00 |
| 014 - POL PROT BRIMFIELD | \$60.31 | \$60.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016 - LIBRARY BRIMFIELD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT BRIMFIELD | \$8,408.00 | \$8,408.00 | \$0.00 | \$0.00 | \$1.10 | \$0.00 |
| 035 - TORT BRIMFIELD | \$2,916.72 | \$2,916.72 | \$0.00 | \$0.00 | \$0.38 | \$0.00 |
| 040 - STREET AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 045 - PUB BEN BRIMFIELD | \$665.70 | \$665.70 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,129.97 | \$7,129.97 | \$0.00 | \$0.00 | \$0.93 | \$0.00 |
| 048 - SCH CROSS GUARD BRIM | \$1,115.64 | \$1,115.64 | \$0.00 | \$0.00 | \$0.15 | \$0.00 |
| 143 - MEDICARE | \$1,660.73 | \$1,660.73 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$8,425.81 | \$8,425.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$56,328.11 | \$56,328.11 | \$0.00 | \$0.00 | \$6.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$30.30 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$30.30 | |

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$57,123.90 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$217.68 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$16,397.47 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$73,303.69 | |
| + | Prior Year Real Estate Tax | (\$43.27) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$73,260.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$73,303.37 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$43.27) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$73,260.10 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.32 |
| | Forfeited Tax | \$0.00 |
| | Total | \$73,260.42 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.43 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| RD & BR RADNOR | \$16,400.81 | \$16,397.47 |
| Totals | \$16,400.81 | \$16,397.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$23,980.99 |
| 07/01/2010 | \$5,010.17 |
| 08/12/2010 | \$9,979.75 |
| 09/23/2010 | \$23,867.68 |
| 10/28/2010 | \$8,793.03 |
| 12/09/2010 | \$1,628.48 |
| Totals: 6 Distributions | \$73,260.10 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$4.43 |
| Totals: 1 Distributions | \$4.43 |
| Grand Totals: 7 Distributions | \$73,264.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE DUNLAP | \$24,473.59 | \$24,473.59 | \$0.00 | \$0.00 | \$1.91 | \$0.00 |
| 005 - I. M. R. F. | \$7,963.45 | \$7,963.45 | \$0.00 | \$0.00 | \$0.62 | \$0.00 |
| 014 - POLICE PROT DUNLAP | \$7,963.45 | \$7,963.45 | \$0.00 | \$0.00 | \$0.62 | \$0.00 |
| 027 - AUDIT DUNLAP | \$4,432.00 | \$4,432.00 | \$0.00 | \$0.00 | \$0.35 | \$0.00 |
| 040 - ST & BRIDGE DUNLAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOC SECURITY DUNLAP | \$4,880.64 | \$4,880.64 | \$0.00 | \$0.00 | \$0.38 | \$0.00 |
| 048 - SCH CROSS GUARD DUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMP INS DUNLAP | \$179.46 | \$179.46 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 062 - WORKERS COMP DUNLAP | \$6,970.04 | \$6,970.04 | \$0.00 | \$0.00 | \$0.54 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$16,397.47 | \$16,397.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$73,260.10 | \$73,260.10 | \$0.00 | \$0.00 | \$4.43 | \$0.00 |

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$80,039.26 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$279.19 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$8.21 | |
| +/- | Road & Bridge Transfer | \$5,144.88 | |
| + | Misc. Adjustments | \$23.61 | |
| | Adjusted Amount Due | \$84,936.77 | |
| + | Prior Year Real Estate Tax | (\$78.96) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$84,857.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$84,052.63 |
| | Railroad | \$129.18 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$23.61 |
| | Prior Year Real Estate | (\$78.96) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$84,126.46 |
| | Hold Back | \$0.00 |
| | County Trustee | \$609.81 |
| | Forfeited Tax | \$121.54 |
| | Total | \$84,857.81 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$5.09 |
| | Township Interest | \$9.48 |
| | Total Interest | \$14.57 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| RD & BR TIMBER | \$5,165.47 | \$5,144.88 |
| Totals | \$5,165.47 | \$5,144.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$18,888.47 |
| 07/01/2010 | \$26,168.86 |
| 08/12/2010 | \$4,352.31 |
| 09/23/2010 | \$19,829.13 |
| 10/28/2010 | \$10,613.09 |
| 12/09/2010 | \$4,274.60 |
| Totals: 6 Distributions | \$84,126.46 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$14.57 |
| Totals: 1 Distributions | \$14.57 |
| Grand Totals: 7 Distributions | \$84,141.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP GLASFORD | \$26,482.91 | \$26,482.91 | \$0.00 | \$0.00 | \$4.88 | \$0.00 |
| 003 - BONDS GLASFORD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF/UNEMP GLASFORD | \$4,934.30 | \$4,934.30 | \$0.00 | \$0.00 | \$0.91 | \$0.00 |
| 014 - POLICE PROT GLASFORD | \$34,537.93 | \$34,537.93 | \$0.00 | \$0.00 | \$6.38 | \$0.00 |
| 027 - AUDIT GLASFORD | \$8,092.14 | \$8,092.14 | \$0.00 | \$0.00 | \$1.49 | \$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 | \$4,934.30 | \$4,934.30 | \$0.00 | \$0.00 | \$0.91 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$5,144.88 | \$5,144.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$84,126.46 | \$84,126.46 | \$0.00 | \$0.00 | \$14.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$23.61 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$23.61 | |

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$86,941.21 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$134.31 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$13,017.97 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$99,824.87 | |
| + | Prior Year Real EstateTax | (\$365.83) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$99,459.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$99,519.63 |
| | Railroad | \$274.38 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$365.83) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$99,428.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$30.86 |
| | Forfeited Tax | \$0.00 |
| | Total | \$99,459.04 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.02 |
| | Township Interest | \$0.76 |
| | Total Interest | \$6.78 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| RD & BR LOGAN | \$13,030.50 | \$13,017.97 |
| Totals | \$13,030.50 | \$13,017.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$34,620.55 |
| 07/01/2010 | \$5,161.10 |
| 08/12/2010 | \$13,186.94 |
| 09/23/2010 | \$28,745.07 |
| 10/28/2010 | \$14,515.15 |
| 12/09/2010 | \$3,199.37 |
| Totals: 6 Distributions | \$99,428.18 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$6.78 |
| Totals: 1 Distributions | \$6.78 |
| Grand Totals: 7 Distributions | \$99,434.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORP HANNA CITY | \$35,287.16 | \$35,287.16 | \$0.00 | \$0.00 | \$2.78 | \$0.00 |
| 005 - I. M. R. F. | \$6,958.00 | \$6,958.00 | \$0.00 | \$0.00 | \$0.54 | \$0.00 |
| 014 - POL PROT HANNA CITY | \$11,054.72 | \$11,054.72 | \$0.00 | \$0.00 | \$0.87 | \$0.00 |
| 027 - AUDIT HANNA CITY | \$14,810.02 | \$14,810.02 | \$0.00 | \$0.00 | \$1.16 | \$0.00 |
| 035 - TORT HANNA CITY | \$5,848.16 | \$5,848.16 | \$0.00 | \$0.00 | \$0.46 | \$0.00 |
| 040 - ST & BR HANNA CITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOC SEC HANNA CITY | \$906.71 | \$906.71 | \$0.00 | \$0.00 | \$0.07 | \$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 | \$1,008.32 | \$1,008.32 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| 062 - WORK COMP HANNA CITY | \$10,537.12 | \$10,537.12 | \$0.00 | \$0.00 | \$0.82 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$13,017.97 | \$13,017.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$99,428.18 | \$99,428.18 | \$0.00 | \$0.00 | \$6.78 | \$0.00 |

Final Settlement Sheet
Peoria County
461 - HANNA CITY PARK DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$14,701.15 |
| + Supplements | \$0.00 |
| - Cancellations | \$22.78 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$14,678.37 |
| + Prior Year Real Estate Tax | (\$45.13) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$14,633.24 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$14,673.14 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$45.13) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$14,628.01 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5.23 |
| + Forfeited Tax | \$0.00 |
| Total | \$14,633.24 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.89 |
| Township Interest | \$0.13 |
| Total Interest | \$1.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$5,179.87 |
| 07/01/2010 | \$679.01 |
| 08/12/2010 | \$1,912.92 |
| 09/23/2010 | \$4,266.06 |
| 10/28/2010 | \$2,110.71 |
| 12/09/2010 | \$479.44 |
| Totals: 6 Distributions | \$14,628.01 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.02 |
| Totals: 1 Distributions | \$1.02 |
| Grand Totals: 7 Distributions | \$14,629.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$9,442.99 | \$9,442.99 | \$0.00 | \$0.00 | \$0.65 | \$0.00 |
| 035 - Tort Judgements, General/Liability Ins. | \$5,185.02 | \$5,185.02 | \$0.00 | \$0.00 | \$0.37 | \$0.00 |
| Totals | \$14,628.01 | \$14,628.01 | \$0.00 | \$0.00 | \$1.02 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$51,963.09 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$29.03 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$39.76 | |
| +/- | Road & Bridge Transfer | \$1,716.03 | |
| + | Misc. Adjustments | \$28.11 | |
| | Adjusted Amount Due | \$53,717.96 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$53,717.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$53,519.33 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$28.11 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$53,547.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$130.76 |
| + | Forfeited Tax | \$39.76 |
| | Total | \$53,717.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.24 |
| | Township Interest | \$6.22 |
| | Total Interest | \$9.46 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| RD & BR TIMBER | \$1,722.89 | \$1,716.03 |
| Totals | \$1,722.89 | \$1,716.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$19,722.48 |
| 07/01/2010 | \$8,812.95 |
| 08/12/2010 | \$2,188.55 |
| 09/23/2010 | \$17,788.43 |
| 10/28/2010 | \$3,924.40 |
| 12/09/2010 | \$1,110.63 |
| Totals: 6 Distributions | \$53,547.44 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$9.46 |
| Totals: 1 Distributions | \$9.46 |
| Grand Totals: 7 Distributions | \$53,556.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORP KINGSTON MINES | \$15,211.43 | \$15,211.43 | \$0.00 | \$0.00 | \$2.78 | \$0.00 |
| 003 - BONDS AND INTEREST | \$12,255.95 | \$12,255.95 | \$0.00 | \$0.00 | \$2.24 | \$0.00 |
| 014 - POL PROT KING MINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT KING MINES | \$17,954.66 | \$17,954.66 | \$0.00 | \$0.00 | \$3.27 | \$0.00 |
| 035 - TORT JUDGMENTS: GENERAL/LIABILITY INS | \$2,992.54 | \$2,992.54 | \$0.00 | \$0.00 | \$0.55 | \$0.00 |
| 040 - ST & BR KING MINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,745.73 | \$1,745.73 | \$0.00 | \$0.00 | \$0.32 | \$0.00 |
| 062 - WORKERS' COMPENSATION | \$997.50 | \$997.50 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| 143 - MEDICARE | \$673.60 | \$673.60 | \$0.00 | \$0.00 | \$0.12 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$1,716.03 | \$1,716.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,547.44 | \$53,547.44 | \$0.00 | \$0.00 | \$9.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$28.11 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$28.11 | |

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$30,600.85 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$91.20 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.95 | |
| +/- | Road & Bridge Transfer | \$3,581.28 | |
| + | Misc. Adjustments | \$6.70 | |
| | Adjusted Amount Due | \$34,104.58 | |
| + | Prior Year Real Estate Tax | (\$19.72) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$34,084.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$33,980.91 |
| | Railroad | \$94.38 |
| | Mobile Home | \$6.95 |
| | Misc. Adjustments | \$6.70 |
| | Prior Year Real Estate | (\$19.72) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$34,069.22 |
| | Hold Back | \$0.00 |
| | County Trustee | \$15.64 |
| | Forfeited Tax | \$0.00 |
| | Total | \$34,084.86 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.06 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.06 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| RD & BR HOLLIS | \$3,582.84 | \$3,581.28 |
| Totals | \$3,582.84 | \$3,581.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$10,175.72 |
| 07/01/2010 | \$6,818.26 |
| 08/12/2010 | \$2,339.76 |
| 09/23/2010 | \$12,460.80 |
| 10/28/2010 | \$1,704.80 |
| 12/09/2010 | \$569.88 |
| Totals: 6 Distributions | \$34,069.22 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$2.06 |
| Totals: 1 Distributions | \$2.06 |
| Grand Totals: 7 Distributions | \$34,071.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,695.61 | \$14,695.61 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 014 - POL PROT MAPLETON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,461.22 | \$10,461.22 | \$0.00 | \$0.00 | \$0.71 | \$0.00 |
| 035 - TORT JUDGEMENT/GENERAL LIABILITY INS | \$2,989.10 | \$2,989.10 | \$0.00 | \$0.00 | \$0.20 | \$0.00 |
| 040 - STREET AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOC SEC MAPLETON | \$323.84 | \$323.84 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 060 - UNEMPL. MAPLETON | \$25.06 | \$25.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORK COMP MAPLETON | \$1,993.11 | \$1,993.11 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$3,581.28 | \$3,581.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$34,069.22 | \$34,069.22 | \$0.00 | \$0.00 | \$2.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$6.70 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$6.70 | |

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$24,510.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$42.10 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$3,336.52 | |
| + | Misc. Adjustments | \$14.72 | |
| | Adjusted Amount Due | \$27,819.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,819.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,778.66 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$14.72 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$27,793.38 |
| | Hold Back | \$0.00 |
| | County Trustee | \$26.16 |
| | Forfeited Tax | \$0.00 |
| | Total | \$27,819.54 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.68 |
| | Township Interest | \$0.02 |
| | Total Interest | \$1.70 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| RD & BR KICKAPOO | \$0.00 | \$0.00 |
| RD & BR LIMESTONE | \$3,347.71 | \$3,336.52 |
| Totals | \$3,347.71 | \$3,336.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$10,349.64 |
| 07/01/2010 | \$1,074.32 |
| 08/12/2010 | \$3,909.59 |
| 09/23/2010 | \$8,261.00 |
| 10/28/2010 | \$2,590.88 |
| 12/09/2010 | \$1,607.95 |
| Totals: 6 Distributions | \$27,793.38 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.70 |
| Totals: 1 Distributions | \$1.70 |
| Grand Totals: 7 Distributions | \$27,795.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORP NORWOOD | \$16,267.43 | \$16,267.43 | \$0.00 | \$0.00 | \$1.13 | \$0.00 |
| 014 - POLICE PROT NORWOOD | \$3,050.14 | \$3,050.14 | \$0.00 | \$0.00 | \$0.21 | \$0.00 |
| 035 - TORT NORWOOD | \$1,996.02 | \$1,996.02 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |
| 040 - STREET AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SEC NORWOOD | \$1,746.32 | \$1,746.32 | \$0.00 | \$0.00 | \$0.12 | \$0.00 |
| 060 - UNEMPL. NORWOOD | \$149.65 | \$149.65 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 062 - WORK COMP NORWOOD | \$1,247.30 | \$1,247.30 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$3,336.52 | \$3,336.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,793.38 | \$27,793.38 | \$0.00 | \$0.00 | \$1.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$14.72 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$14.72 | |

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$309,280.97 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$4,991.57 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$24.10 | |
| | Adjusted Amount Due | \$304,313.50 | |
| + | Prior Year Real Estate Tax | (\$1,569.65) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$302,743.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$303,873.63 |
| + | Railroad | \$117.26 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$24.10 |
| + | Prior Year Real Estate | (\$1,569.65) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$302,445.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$76.84 |
| + | Forfeited Tax | \$221.67 |
| | Total | \$302,743.85 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.30 |
| | Township Interest | \$9.67 |
| | Total Interest | \$27.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$98,129.50 |
| 07/01/2010 | \$50,182.62 |
| 08/12/2010 | \$17,187.35 |
| 09/23/2010 | \$91,873.68 |
| 10/28/2010 | \$34,416.82 |
| 12/09/2010 | \$10,655.37 |
| Totals: 6 Distributions | \$302,445.34 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$27.97 |
| Totals: 1 Distributions | \$27.97 |
| Grand Totals: 7 Distributions | \$302,473.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP PEORIA HEIGHTS | \$121,665.58 | \$121,665.58 | \$0.00 | \$0.00 | \$11.25 | \$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 | \$180,779.76 | \$180,779.76 | \$0.00 | \$0.00 | \$16.72 | \$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 | \$302,445.34 | \$302,445.34 | \$0.00 | \$0.00 | \$27.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$24.10 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$24.10 | |

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 | \$87,319.01 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$220.94 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$60.58 | |
| +/- | Road & Bridge Transfer | \$19,825.23 | |
| + | Misc. Adjustments | \$5.07 | |
| | Adjusted Amount Due | \$106,988.95 | |
| + | Prior Year Real Estate Tax | (\$46.25) | |
| + | Prior Year Mobile Home Tax | \$3.36 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$106,946.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$106,893.49 |
| | Railroad | \$0.00 |
| | Mobile Home | \$23.70 |
| | Misc. Adjustments | \$5.07 |
| | Prior Year Real Estate | (\$46.25) |
| | Prior Year Mobile Home | \$3.36 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$106,879.37 |
| | Hold Back | \$0.00 |
| | County Trustee | \$29.81 |
| | Forfeited Tax | \$36.88 |
| | Total | \$106,946.06 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.47 |
| | Township Interest | \$0.13 |
| | Total Interest | \$6.60 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| RD & BR AKRON | \$4,491.86 | \$4,491.84 |
| RD & BR PRINCEVILLE | \$15,338.80 | \$15,333.39 |
| Totals | \$19,830.66 | \$19,825.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$27,796.77 |
| 07/01/2010 | \$11,813.47 |
| 08/12/2010 | \$18,996.44 |
| 09/23/2010 | \$24,044.87 |
| 10/28/2010 | \$21,242.19 |
| 12/09/2010 | \$2,985.63 |
| Totals: 6 Distributions | \$106,879.37 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$6.60 |
| Totals: 1 Distributions | \$6.60 |
| Grand Totals: 7 Distributions | \$106,885.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORP PRINCEVILLE | \$43,222.91 | \$43,222.91 | \$0.00 | \$0.00 | \$3.28 | \$0.00 |
| 005 - I. M. R. F. | \$37,885.61 | \$37,885.61 | \$0.00 | \$0.00 | \$2.88 | \$0.00 |
| 016 - LILLIE M EVANS LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT PRINCEVILLE | \$1,467.82 | \$1,467.82 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| 035 - TORT PRINCEVILLE | \$1,540.42 | \$1,540.42 | \$0.00 | \$0.00 | \$0.11 | \$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 | \$2,937.38 | \$2,937.38 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER IN | \$19,825.23 | \$19,825.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$106,879.37 | \$106,879.37 | \$0.00 | \$0.00 | \$6.60 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$5.07 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$5.07 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$74,707.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$253.81 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$114.35 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$4.78 |
| Adjusted Amount Due | \$74,572.84 |
| + Prior Year Real Estate Tax | (\$74.93) |
| + Prior Year Mobile Home Tax | \$12.93 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$74,510.84 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$74,265.58 |
| Railroad | \$0.00 |
| Mobile Home | \$85.35 |
| Misc. Adjustments | \$4.78 |
| Prior Year Real Estate | (\$74.93) |
| Prior Year Mobile Home | \$12.93 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$74,293.71 |
| + Hold Back | \$0.00 |
| + County Trustee | \$123.68 |
| + Forfeited Tax | \$93.45 |
| Total | \$74,510.84 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.50 |
| Township Interest | \$0.00 |
| Total Interest | \$4.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$25,832.48 |
| 07/01/2010 | \$10,014.18 |
| 08/12/2010 | \$4,335.63 |
| 09/23/2010 | \$24,790.33 |
| 10/28/2010 | \$6,823.55 |
| 12/09/2010 | \$2,497.54 |
| Totals: 6 Distributions | \$74,293.71 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$4.50 |
| Totals: 1 Distributions | \$4.50 |
| Grand Totals: 7 Distributions | \$74,298.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - WEST PEORIA TWP | \$32,820.64 | \$32,820.64 | \$0.00 | \$0.00 | \$1.99 | \$0.00 |
| 054 - GEN ASST WEST PEO TP | \$41,473.07 | \$41,473.07 | \$0.00 | \$0.00 | \$2.51 | \$0.00 |
| Totals | \$74,293.71 | \$74,293.71 | \$0.00 | \$0.00 | \$4.50 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$4.78 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$4.78 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$142,065.48 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$489.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$220.48 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9.21 | |
| | Adjusted Amount Due | \$141,805.69 | |
| + | Prior Year Real Estate Tax | (\$149.80) | |
| + | Prior Year Mobile Home Tax | \$25.31 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$141,681.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$141,213.23 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$164.57 |
| + | Misc. Adjustments | \$9.21 |
| + | Prior Year Real Estate | (\$149.80) |
| + | Prior Year Mobile Home | \$25.31 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$141,262.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$238.50 |
| + | Forfeited Tax | \$180.18 |
| | Total | \$141,681.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.55 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$49,065.57 |
| 07/01/2010 | \$19,138.76 |
| 08/12/2010 | \$8,279.33 |
| 09/23/2010 | \$46,909.30 |
| 10/28/2010 | \$13,060.25 |
| 12/09/2010 | \$4,809.31 |
| Totals: 6 Distributions | \$141,262.52 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$8.55 |
| Totals: 1 Distributions | \$8.55 |
| Grand Totals: 7 Distributions | \$141,271.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - WEST PEORIA FPD | \$132,280.76 | \$132,280.76 | \$0.00 | \$0.00 | \$8.00 | \$0.00 |
| 027 - AUDIT WEST PEO FIRE | \$956.76 | \$956.76 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| 035 - TORT WEST PEO FIRE | \$8,025.00 | \$8,025.00 | \$0.00 | \$0.00 | \$0.49 | \$0.00 |
| Totals | \$141,262.52 | \$141,262.52 | \$0.00 | \$0.00 | \$8.55 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$9.21 | Trustee Redemptions/Resolutions by TBA |
| | Totals | 1 entries | \$9.21 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$42,004.28 |
| + Supplements | \$0.00 |
| - Cancellations | \$139.65 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$68.48 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2.86 |
| Adjusted Amount Due | \$41,935.97 |
| + Prior Year Real Estate Tax | (\$40.93) |
| + Prior Year Mobile Home Tax | \$6.90 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$41,901.94 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$41,752.29 |
| + Railroad | \$0.00 |
| + Mobile Home | \$51.11 |
| + Misc. Adjustments | \$2.86 |
| + Prior Year Real Estate | (\$40.93) |
| + Prior Year Mobile Home | \$6.90 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$41,772.23 |
| + Hold Back | \$0.00 |
| + County Trustee | \$73.75 |
| + Forfeited Tax | \$55.96 |
| Total | \$41,901.94 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.53 |
| Township Interest | \$0.00 |
| Total Interest | \$2.53 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$14,439.13 |
| 07/01/2010 | \$5,662.45 |
| 08/12/2010 | \$2,414.32 |
| 09/23/2010 | \$13,899.68 |
| 10/28/2010 | \$3,881.54 |
| 12/09/2010 | \$1,475.11 |
| Totals: 6 Distributions | \$41,772.23 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$2.53 |
| Totals: 1 Distributions | \$2.53 |
| Grand Totals: 7 Distributions | \$41,774.76 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - W PEORIA ST LTG DIST | \$41,772.23 | \$41,772.23 | \$0.00 | \$0.00 | \$2.53 | \$0.00 |
| Totals | \$41,772.23 | \$41,772.23 | \$0.00 | \$0.00 | \$2.53 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$2.86 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$2.86 | |

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$11,258.75 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$10.08 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$11,268.83 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$11,268.83 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$10,530.39 |
| | Railroad | \$728.36 |
| | Mobile Home | \$10.08 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$11,268.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$11,268.83 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.68 |
| | Township Interest | \$1.05 |
| | Total Interest | \$1.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$2,991.37 |
| 07/01/2010 | \$1,658.94 |
| 08/12/2010 | \$1,183.36 |
| 09/23/2010 | \$3,661.23 |
| 10/28/2010 | \$1,500.50 |
| 12/09/2010 | \$273.43 |
| Totals: 6 Distributions | \$11,268.83 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.73 |
| Totals: 1 Distributions | \$1.73 |
| Grand Totals: 7 Distributions | \$11,270.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - WILLIAMSFIELD FPD | \$5,805.09 | \$5,805.09 | \$0.00 | \$0.00 | \$0.89 | \$0.00 |
| 003 - WMSFLD FIRE-BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$90.18 | \$90.18 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT LIABILITY | \$1,397.71 | \$1,397.71 | \$0.00 | \$0.00 | \$0.21 | \$0.00 |
| 064 - AMBULANCE | \$3,975.85 | \$3,975.85 | \$0.00 | \$0.00 | \$0.61 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,268.83 | \$11,268.83 | \$0.00 | \$0.00 | \$1.73 | \$0.00 |

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,436.83 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.41 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,438.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,438.24 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$1,354.09 |
| + Railroad | \$82.74 |
| + Mobile Home | \$1.41 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,438.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,438.24 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.09 |
| Township Interest | \$0.13 |
| Total Interest | \$0.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$370.73 |
| 07/01/2010 | \$232.09 |
| 08/12/2010 | \$173.28 |
| 09/23/2010 | \$421.40 |
| 10/28/2010 | \$200.19 |
| 12/09/2010 | \$40.55 |
| Totals: 6 Distributions | \$1,438.24 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 7 Distributions | \$1,438.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORP WMSFLD PUB LIB | \$1,438.24 | \$1,438.24 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| 005 - IMRF WMSFLD PUB LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT WMSFLD PUB LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT WMSFLD PUB LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOC SEC WMSFLD LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060 - UNEMP WMSFLD PUB LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,438.24 | \$1,438.24 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$64,067.99 |
| + Supplements | \$13.61 |
| - Cancellations | \$759.79 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$15.65 |
| Adjusted Amount Due | \$63,337.46 |
| + Prior Year Real Estate Tax | (\$1,184.23) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$62,153.23 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$62,347.25 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$15.65 |
| Prior Year Real Estate | (\$1,184.23) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$61,178.67 |
| + Hold Back | \$0.00 |
| + County Trustee | \$219.16 |
| + Forfeited Tax | \$755.40 |
| Total | \$62,153.23 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$3.70 |
| Township Interest | \$2.64 |
| Total Interest | \$6.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$22,156.03 |
| 07/01/2010 | \$5,786.37 |
| 08/12/2010 | \$2,542.24 |
| 09/23/2010 | \$20,817.70 |
| 10/28/2010 | \$5,040.11 |
| 12/09/2010 | \$4,836.22 |
| Totals: 6 Distributions | \$61,178.67 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$6.34 |
| Totals: 1 Distributions | \$6.34 |
| Grand Totals: 7 Distributions | \$61,185.01 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - EAST BLUFF SPEC SERV | \$61,178.67 | \$61,178.67 | \$0.00 | \$0.00 | \$6.34 | \$0.00 |
| Totals | \$61,178.67 | \$61,178.67 | \$0.00 | \$0.00 | \$6.34 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$15.65 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$15.65 | |

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 | | | 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
575 - W PEORIA S S DIST 2002-2

| 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
576 - W PEORIA S S DIST 2002-3

| 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
577 - W PEORIA S S DIST 2003-1

| 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
578 - W PEORIA S S DIST 2003-3

| 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
579 - W PEORIA S S DIST 2003-4

| 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
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 | \$5,202.02 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

| | | |
|---|------------------------------|-------------------|
| | Adjusted Amount Due | \$5,202.02 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$5,202.02 |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| | Real Estate | \$5,202.02 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | | |
|---|------------------------|-------------------|
| | Total Collected | \$5,202.02 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$5,202.02 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-------------------|
| 06/16/2010 | \$2,028.86 |
| 07/01/2010 | \$461.34 |
| 08/12/2010 | \$4.61 |
| 09/23/2010 | \$1,768.66 |
| 10/28/2010 | \$929.16 |
| 12/09/2010 | \$9.39 |
| Totals: 6 Distributions | \$5,202.02 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 12/13/2010 | \$0.31 |
| Totals: 1 Distributions | \$0.31 |

| | |
|--------------------------------------|-------------------|
| Grand Totals: 7 Distributions | \$5,202.33 |
|--------------------------------------|-------------------|

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$5,202.02 | \$5,202.02 | \$0.00 | \$0.00 | \$0.31 | \$0.00 |
| Totals | \$5,202.02 | \$5,202.02 | \$0.00 | \$0.00 | \$0.31 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,152.00 |
| + 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 | \$9,152.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,152.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,152.00 |
| 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 | \$9,152.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$9,152.00 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.55 |
| Township Interest | \$0.00 |
| Total Interest | \$0.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$3,893.51 |
| 07/01/2010 | \$293.88 |
| 08/12/2010 | \$711.17 |
| 09/23/2010 | \$2,849.34 |
| 10/28/2010 | \$993.45 |
| 12/09/2010 | \$410.65 |
| Totals: 6 Distributions | \$9,152.00 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.55 |
| Totals: 1 Distributions | \$0.55 |
| Grand Totals: 7 Distributions | \$9,152.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$9,152.00 | \$9,152.00 | \$0.00 | \$0.00 | \$0.55 | \$0.00 |
| Totals | \$9,152.00 | \$9,152.00 | \$0.00 | \$0.00 | \$0.55 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,911.02 |
| + 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 | \$4,911.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,911.02 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,911.02 |
| 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 | \$4,911.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,911.02 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.30 |
| Township Interest | \$0.00 |
| Total Interest | \$0.30 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$1,809.87 |
| 07/01/2010 | \$848.93 |
| 08/12/2010 | \$8.49 |
| 09/23/2010 | \$1,809.93 |
| 10/28/2010 | \$429.46 |
| 12/09/2010 | \$4.34 |
| Totals: 6 Distributions | \$4,911.02 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.30 |
| Totals: 1 Distributions | \$0.30 |
| Grand Totals: 7 Distributions | \$4,911.32 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$4,911.02 | \$4,911.02 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$4,911.02 | \$4,911.02 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |

Final Settlement Sheet
Peoria County
584 - W PEORIA SSD 2007-1

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$6,550.03 |
| + Supplements | \$0.00 |
| - Cancellations | \$23.21 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$6,526.82 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,526.82 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,526.82 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,526.82 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$6,526.82 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.39 |
| Township Interest | \$0.00 |
| Total Interest | \$0.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$2,410.35 |
| 07/01/2010 | \$1,403.44 |
| 08/12/2010 | \$14.04 |
| 09/23/2010 | \$1,885.62 |
| 10/28/2010 | \$429.80 |
| 12/09/2010 | \$383.57 |
| Totals: 6 Distributions | \$6,526.82 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.39 |
| Totals: 1 Distributions | \$0.39 |
| Grand Totals: 7 Distributions | \$6,527.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$6,526.82 | \$6,526.82 | \$0.00 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$6,526.82 | \$6,526.82 | \$0.00 | \$0.00 | \$0.39 | \$0.00 |

Final Settlement Sheet
Peoria County
585 - W PEORIA SSD 2008-1

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$11,388.02 |
| + 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 | \$11,388.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$11,388.02 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$11,388.02 |
| 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 | \$11,388.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$11,388.02 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.69 |
| Township Interest | \$0.00 |
| Total Interest | \$0.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$2,307.43 |
| 07/01/2010 | \$3,928.28 |
| 08/12/2010 | \$1,016.59 |
| 09/23/2010 | \$1,965.87 |
| 10/28/2010 | \$2,148.15 |
| 12/09/2010 | \$21.70 |
| Totals: 6 Distributions | \$11,388.02 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.69 |
| Totals: 1 Distributions | \$0.69 |
| Grand Totals: 7 Distributions | \$11,388.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$11,388.02 | \$11,388.02 | \$0.00 | \$0.00 | \$0.69 | \$0.00 |
| Totals | \$11,388.02 | \$11,388.02 | \$0.00 | \$0.00 | \$0.69 | \$0.00 |

Final Settlement Sheet
Peoria County
586 - W PEORIA SSD 2008-2

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,516.01 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,516.01 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,516.01 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,516.01 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,516.01 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,516.01 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$569.42 |
| 07/01/2010 | \$118.49 |
| 08/12/2010 | \$143.47 |
| 09/23/2010 | \$603.41 |
| 10/28/2010 | \$12.19 |
| 12/09/2010 | \$69.03 |
| Totals: 6 Distributions | \$1,516.01 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 7 Distributions | \$1,516.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$1,516.01 | \$1,516.01 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$1,516.01 | \$1,516.01 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |

Final Settlement Sheet
Peoria County
587 - W PEORIA SSD 2008-3

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$379.00 |
| + 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 | \$379.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$379.00 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$379.00 |
| 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 | \$379.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$379.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.02 |
| Township Interest | \$0.00 |
| Total Interest | \$0.02 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$110.33 |
| 07/01/2010 | \$2.23 |
| 08/12/2010 | \$0.02 |
| 09/23/2010 | \$110.34 |
| 10/28/2010 | \$2.23 |
| 12/09/2010 | \$153.85 |
| Totals: 6 Distributions | \$379.00 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.02 |
| Totals: 1 Distributions | \$0.02 |
| Grand Totals: 7 Distributions | \$379.02 |

| Fund Summary | | | | | | |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$379.00 | \$379.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$379.00 | \$379.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |

Final Settlement Sheet
Peoria County
588 - W PEORIA SSD 2008-4

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$190.00 |
| + 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 | \$190.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$190.00 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| + Real Estate | \$190.00 |
| + 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 | \$190.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$190.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.01 |
| Township Interest | \$0.00 |
| Total Interest | \$0.01 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2010 | \$94.05 |
| 08/12/2010 | \$0.94 |
| 09/23/2010 | \$0.01 |
| 10/28/2010 | \$94.05 |
| 12/09/2010 | \$0.95 |
| Totals: 5 Distributions | \$190.00 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 6 Distributions | \$190.01 |

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,690.02 |
| + 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 | \$3,690.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,690.02 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,690.02 |
| 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 | \$3,690.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,690.02 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$1,143.25 |
| 07/01/2010 | \$379.61 |
| 08/12/2010 | \$302.67 |
| 09/23/2010 | \$1,590.49 |
| 10/28/2010 | \$32.14 |
| 12/09/2010 | \$241.86 |
| Totals: 6 Distributions | \$3,690.02 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 7 Distributions | \$3,690.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - Special Service Area | \$3,690.02 | \$3,690.02 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$3,690.02 | \$3,690.02 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |

Final Settlement Sheet
Peoria County
590 - W PEORIA SSD 2009-2

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,533.01 |
| + Supplements | \$0.00 |
| - Cancellations | \$36.50 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,496.51 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,496.51 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,496.51 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,496.51 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,496.51 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$415.35 |
| 07/01/2010 | \$71.37 |
| 08/12/2010 | \$258.93 |
| 09/23/2010 | \$673.51 |
| 10/28/2010 | \$76.58 |
| 12/09/2010 | \$0.77 |
| Totals: 6 Distributions | \$1,496.51 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 7 Distributions | \$1,496.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - Special Service Area | \$1,496.51 | \$1,496.51 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$1,496.51 | \$1,496.51 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |

Final Settlement Sheet
Peoria County
591 - W PEORIA SSD 2009-3

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,533.00 |
| + 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 | \$1,533.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,533.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,533.00 |
| 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 | \$1,533.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,533.00 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$446.48 |
| 07/01/2010 | \$263.13 |
| 08/12/2010 | \$366.13 |
| 09/23/2010 | \$196.57 |
| 10/28/2010 | \$3.97 |
| 12/09/2010 | \$256.72 |
| Totals: 6 Distributions | \$1,533.00 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 7 Distributions | \$1,533.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - Special Service Area | \$1,533.00 | \$1,533.00 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$1,533.00 | \$1,533.00 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,297,879.29 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,085.46 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$10,761.60 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$191.75 |
| Adjusted Amount Due | \$1,306,747.18 |
| + Prior Year Real Estate Tax | \$978.74 |
| + Prior Year Mobile Home Tax | \$5,023.36 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,312,749.28 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,279,575.74 |
| Railroad | \$15,188.96 |
| Mobile Home | \$5,052.77 |
| Misc. Adjustments | \$191.75 |
| Prior Year Real Estate | \$978.74 |
| Prior Year Mobile Home | \$5,023.36 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,306,011.32 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,029.13 |
| + Forfeited Tax | \$5,708.83 |
| Total | \$1,312,749.28 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$79.04 |
| Township Interest | \$27.15 |
| Total Interest | \$106.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2010 | \$568,582.61 |
| 08/12/2010 | \$115,932.61 |
| 09/23/2010 | \$457,384.19 |
| 10/28/2010 | \$100,879.58 |
| 12/09/2010 | \$63,232.33 |
| Totals: 5 Distributions | \$1,306,011.32 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$106.19 |
| Totals: 1 Distributions | \$106.19 |
| Grand Totals: 6 Distributions | \$1,306,117.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #62 | \$603,908.78 | \$603,908.78 | \$0.00 | \$0.00 | \$49.10 | \$0.00 |
| 003 - BONDS #62 | \$160,430.44 | \$160,430.44 | \$0.00 | \$0.00 | \$13.05 | \$0.00 |
| 004 - OPER & MTCE #62 | \$116,137.06 | \$116,137.06 | \$0.00 | \$0.00 | \$9.44 | \$0.00 |
| 005 - I.M.R.F. #62 | \$82,517.71 | \$82,517.71 | \$0.00 | \$0.00 | \$6.71 | \$0.00 |
| 030 - TRANSPORTATION #62 | \$55,745.79 | \$55,745.79 | \$0.00 | \$0.00 | \$4.53 | \$0.00 |
| 031 - WORKING CASH #62 | \$23,227.40 | \$23,227.40 | \$0.00 | \$0.00 | \$1.89 | \$0.00 |
| 032 - FIRE SAFETY #62 | \$23,227.40 | \$23,227.40 | \$0.00 | \$0.00 | \$1.89 | \$0.00 |
| 033 - SPECIAL ED #62 | \$9,290.96 | \$9,290.96 | \$0.00 | \$0.00 | \$0.75 | \$0.00 |
| 035 - TORT IMMUNITY #62 | \$140,878.15 | \$140,878.15 | \$0.00 | \$0.00 | \$11.46 | \$0.00 |
| 047 - SOCIAL SECURITY #62 | \$67,420.23 | \$67,420.23 | \$0.00 | \$0.00 | \$5.48 | \$0.00 |
| 057 - LEASE-PLEAS VAL #62 | \$23,227.40 | \$23,227.40 | \$0.00 | \$0.00 | \$1.89 | \$0.00 |
| Totals | \$1,306,011.32 | \$1,306,011.32 | \$0.00 | \$0.00 | \$106.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$171.77 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$19.98 | Trustee Redemptions/Resolutions by TBA |
| Totals | 2 entries | | \$191.75 | |

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,233,438.10 |
| + Supplements | \$3,766.19 |
| - Cancellations | \$6,139.22 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6,719.26 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$607.56 |
| Adjusted Amount Due | \$1,238,391.89 |
| + Prior Year Real Estate Tax | (\$2,235.12) |
| + Prior Year Mobile Home Tax | \$744.41 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,236,901.18 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,219,296.04 |
| Railroad | \$10,244.96 |
| Mobile Home | \$3,846.18 |
| Misc. Adjustments | \$607.56 |
| Prior Year Real Estate | (\$2,235.12) |
| Prior Year Mobile Home | \$744.41 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,232,504.03 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,285.23 |
| + Forfeited Tax | \$3,111.92 |
| Total | \$1,236,901.18 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$74.59 |
| Township Interest | \$0.84 |
| Total Interest | \$75.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$416,343.95 |
| 07/01/2010 | \$97,835.51 |
| 08/12/2010 | \$139,409.38 |
| 09/23/2010 | \$422,895.48 |
| 10/28/2010 | \$105,051.02 |
| 12/09/2010 | \$50,968.69 |
| Totals: 6 Distributions | \$1,232,504.03 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$75.43 |
| Totals: 1 Distributions | \$75.43 |
| Grand Totals: 7 Distributions | \$1,232,579.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #63 | \$713,487.96 | \$713,487.96 | \$0.00 | \$0.00 | \$43.68 | \$0.00 |
| 003 - BONDS #63 | \$107,331.38 | \$107,331.38 | \$0.00 | \$0.00 | \$6.58 | \$0.00 |
| 004 - OPER & MTCE #63 | \$122,171.95 | \$122,171.95 | \$0.00 | \$0.00 | \$7.47 | \$0.00 |
| 005 - I.M.R.F. #63 | \$49,264.44 | \$49,264.44 | \$0.00 | \$0.00 | \$3.01 | \$0.00 |
| 030 - TRANSPORTATION #63 | \$58,642.55 | \$58,642.55 | \$0.00 | \$0.00 | \$3.59 | \$0.00 |
| 031 - WORKING CASH #63 | \$24,434.39 | \$24,434.39 | \$0.00 | \$0.00 | \$1.49 | \$0.00 |
| 032 - FIRE SAFETY #63 | \$24,434.39 | \$24,434.39 | \$0.00 | \$0.00 | \$1.49 | \$0.00 |
| 033 - SPECIAL ED #63 | \$9,773.75 | \$9,773.75 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| 035 - TORT IMMUNITY #63 | \$54,161.15 | \$54,161.15 | \$0.00 | \$0.00 | \$3.31 | \$0.00 |
| 047 - SOCIAL SECURITY #63 | \$44,367.68 | \$44,367.68 | \$0.00 | \$0.00 | \$2.72 | \$0.00 |
| 057 - LEASE-NORWOOD #63 | \$24,434.39 | \$24,434.39 | \$0.00 | \$0.00 | \$1.49 | \$0.00 |
| Totals | \$1,232,504.03 | \$1,232,504.03 | \$0.00 | \$0.00 | \$75.43 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$305.19 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$61.73 | 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> |
|---------------|------------------|---------------------|------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$240.64 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 3 entries | \$607.56 |

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,117,642.30 | |
| + | Supplements | \$256.02 | |
| - | Cancellations | \$3,645.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$104.68 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,114,357.23 | |
| + | Prior Year Real Estate Tax | (\$1,817.77) | |
| + | Prior Year Mobile Home Tax | \$22.80 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,112,562.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,086,207.17 |
| | Railroad | \$23,774.48 |
| | Mobile Home | \$74.28 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$1,817.77) |
| | Prior Year Mobile Home | \$22.80 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,108,260.96 |
| | Hold Back | \$0.00 |
| | County Trustee | \$951.13 |
| | Forfeited Tax | \$3,350.17 |
| | Total | \$1,112,562.26 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$67.07 |
| | Township Interest | \$0.75 |
| | Total Interest | \$67.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$375,009.30 |
| 07/01/2010 | \$82,760.58 |
| 08/12/2010 | \$152,826.00 |
| 09/23/2010 | \$334,434.46 |
| 10/28/2010 | \$119,066.75 |
| 12/09/2010 | \$44,163.87 |
| Totals: 6 Distributions | \$1,108,260.96 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$67.82 |
| Totals: 1 Distributions | \$67.82 |
| Grand Totals: 7 Distributions | \$1,108,328.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION #66 | \$562,553.26 | \$562,553.26 | \$0.00 | \$0.00 | \$34.43 | \$0.00 |
| 003 - BONDS #66 | \$223,824.38 | \$223,824.38 | \$0.00 | \$0.00 | \$13.70 | \$0.00 |
| 004 - OPER & MTCE #66 | \$74,019.64 | \$74,019.64 | \$0.00 | \$0.00 | \$4.53 | \$0.00 |
| 005 - I.M.R.F. #66 | \$35,570.74 | \$35,570.74 | \$0.00 | \$0.00 | \$2.17 | \$0.00 |
| 030 - TRANSPORTATION #66 | \$35,529.73 | \$35,529.73 | \$0.00 | \$0.00 | \$2.17 | \$0.00 |
| 031 - WORKING CASH #66 | \$14,804.15 | \$14,804.15 | \$0.00 | \$0.00 | \$0.91 | \$0.00 |
| 032 - FIRE SAFETY #66 | \$14,804.15 | \$14,804.15 | \$0.00 | \$0.00 | \$0.91 | \$0.00 |
| 033 - SPECIAL ED #66 | \$5,921.45 | \$5,921.45 | \$0.00 | \$0.00 | \$0.36 | \$0.00 |
| 035 - TORT IMMUNITY #66 | \$88,637.61 | \$88,637.61 | \$0.00 | \$0.00 | \$5.42 | \$0.00 |
| 047 - SOCIAL SECURITY #66 | \$52,595.85 | \$52,595.85 | \$0.00 | \$0.00 | \$3.22 | \$0.00 |
| 057 - LEASE-BARTONVLE #66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,108,260.96 | \$1,108,260.96 | \$0.00 | \$0.00 | \$67.82 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,653,606.52 |
| + Supplements | \$2,548.74 |
| - Cancellations | \$3,884.12 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,652,271.14 |
| + Prior Year Real Estate Tax | (\$432.10) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,651,839.04 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,649,175.65 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$432.10) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,648,743.55 |
| + Hold Back | \$0.00 |
| + County Trustee | \$979.52 |
| + Forfeited Tax | \$2,115.97 |
| Total | \$1,651,839.04 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$99.78 |
| Township Interest | \$1.14 |
| Total Interest | \$100.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2010 | \$678,386.58 |
| 08/12/2010 | \$240,021.76 |
| 09/23/2010 | \$524,933.38 |
| 10/28/2010 | \$162,551.66 |
| 12/09/2010 | \$42,850.17 |
| Totals: 5 Distributions | \$1,648,743.55 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$100.92 |
| Totals: 1 Distributions | \$100.92 |
| Grand Totals: 6 Distributions | \$1,648,844.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #68 | \$1,113,716.35 | \$1,113,716.35 | \$0.00 | \$0.00 | \$68.16 | \$0.00 |
| 003 - BONDS #68 | \$96,695.51 | \$96,695.51 | \$0.00 | \$0.00 | \$5.92 | \$0.00 |
| 004 - OPER & MTCE #68 | \$128,146.95 | \$128,146.95 | \$0.00 | \$0.00 | \$7.85 | \$0.00 |
| 005 - I.M.R.F. #68 | \$27,921.48 | \$27,921.48 | \$0.00 | \$0.00 | \$1.71 | \$0.00 |
| 030 - TRANSPORTATION #68 | \$61,511.34 | \$61,511.34 | \$0.00 | \$0.00 | \$3.76 | \$0.00 |
| 031 - WORKING CASH #68 | \$25,629.72 | \$25,629.72 | \$0.00 | \$0.00 | \$1.57 | \$0.00 |
| 032 - FIRE SAFETY #68 | \$25,629.72 | \$25,629.72 | \$0.00 | \$0.00 | \$1.57 | \$0.00 |
| 033 - SPECIAL ED #68 | \$10,251.88 | \$10,251.88 | \$0.00 | \$0.00 | \$0.63 | \$0.00 |
| 035 - TORT IMMUNITY #68 | \$66,805.44 | \$66,805.44 | \$0.00 | \$0.00 | \$4.09 | \$0.00 |
| 047 - SOCIAL SECURITY #68 | \$66,805.44 | \$66,805.44 | \$0.00 | \$0.00 | \$4.09 | \$0.00 |
| 057 - LEASE-OAK GROVE #68 | \$25,629.72 | \$25,629.72 | \$0.00 | \$0.00 | \$1.57 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,648,743.55 | \$1,648,743.55 | \$0.00 | \$0.00 | \$100.92 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$409,396.97 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,608.40 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$186.07 | |
| | Adjusted Amount Due | \$407,974.64 | |
| + | Prior Year Real Estate Tax | (\$2,896.70) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$405,077.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$400,100.36 |
| | Railroad | \$6,067.04 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$186.07 |
| | Prior Year Real Estate | (\$2,896.70) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$403,456.77 |
| | Hold Back | \$0.00 |
| | County Trustee | \$601.94 |
| | Forfeited Tax | \$1,019.23 |
| | Total | \$405,077.94 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.42 |
| | Township Interest | \$0.48 |
| | Total Interest | \$24.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2010 | \$165,276.35 |
| 08/12/2010 | \$44,841.33 |
| 09/23/2010 | \$128,112.94 |
| 10/28/2010 | \$42,102.66 |
| 12/09/2010 | \$23,123.49 |
| Totals: 5 Distributions | \$403,456.77 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$24.90 |
| Totals: 1 Distributions | \$24.90 |
| Grand Totals: 6 Distributions | \$403,481.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION #69 | \$181,503.94 | \$181,503.94 | \$0.00 | \$0.00 | \$11.19 | \$0.00 |
| 003 - BONDS-PLEASANT HILL #69 | \$65,963.16 | \$65,963.16 | \$0.00 | \$0.00 | \$4.06 | \$0.00 |
| 004 - OPER & MTCE #69 | \$38,782.68 | \$38,782.68 | \$0.00 | \$0.00 | \$2.40 | \$0.00 |
| 005 - I.M.R.F. #69 | \$24,073.04 | \$24,073.04 | \$0.00 | \$0.00 | \$1.49 | \$0.00 |
| 030 - TRANSPORTATION #69 | \$18,615.91 | \$18,615.91 | \$0.00 | \$0.00 | \$1.15 | \$0.00 |
| 031 - WORKING CASH #69 | \$7,756.46 | \$7,756.46 | \$0.00 | \$0.00 | \$0.48 | \$0.00 |
| 032 - FIRE SAFETY #69 | \$7,756.46 | \$7,756.46 | \$0.00 | \$0.00 | \$0.48 | \$0.00 |
| 033 - SPECIAL ED #69 | \$3,102.58 | \$3,102.58 | \$0.00 | \$0.00 | \$0.19 | \$0.00 |
| 035 - TORT IMMUNITY #69 | \$24,073.04 | \$24,073.04 | \$0.00 | \$0.00 | \$1.49 | \$0.00 |
| 047 - SOCIAL SECURITY #69 | \$24,073.04 | \$24,073.04 | \$0.00 | \$0.00 | \$1.49 | \$0.00 |
| 057 - LEASE-PLEAS HILL #69 | \$7,756.46 | \$7,756.46 | \$0.00 | \$0.00 | \$0.48 | \$0.00 |
| Totals | \$403,456.77 | \$403,456.77 | \$0.00 | \$0.00 | \$24.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$186.07 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$186.07 | |

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,580,405.99 |
| + Supplements | \$624.90 |
| - Cancellations | \$2,473.52 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$190.98 |
| Adjusted Amount Due | \$1,578,748.35 |
| + Prior Year Real Estate Tax | (\$2,290.28) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,576,458.07 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,563,196.42 |
| Railroad | \$805.56 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$190.98 |
| Prior Year Real Estate | (\$2,290.28) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,561,902.68 |
| + Hold Back | \$0.00 |
| + County Trustee | \$14,555.39 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,576,458.07 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$94.52 |
| Township Interest | \$1.08 |
| Total Interest | \$95.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$562,973.20 |
| 07/01/2010 | \$92,765.61 |
| 08/12/2010 | \$207,033.89 |
| 09/23/2010 | \$506,779.66 |
| 10/28/2010 | \$151,225.31 |
| 12/09/2010 | \$41,125.01 |
| Totals: 6 Distributions | \$1,561,902.68 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$95.60 |
| Totals: 1 Distributions | \$95.60 |
| Grand Totals: 7 Distributions | \$1,561,998.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #70 | \$969,788.53 | \$969,788.53 | \$0.00 | \$0.00 | \$59.33 | \$0.00 |
| 003 - BONDS #70 | \$119,979.12 | \$119,979.12 | \$0.00 | \$0.00 | \$7.34 | \$0.00 |
| 004 - OPER & MTCE #70 | \$124,972.53 | \$124,972.53 | \$0.00 | \$0.00 | \$7.65 | \$0.00 |
| 005 - I.M.R.F. #70 | \$23,720.60 | \$23,720.60 | \$0.00 | \$0.00 | \$1.46 | \$0.00 |
| 030 - TRANSPORTATION #70 | \$109,976.69 | \$109,976.69 | \$0.00 | \$0.00 | \$6.74 | \$0.00 |
| 031 - WORKING CASH #70 | \$24,995.12 | \$24,995.12 | \$0.00 | \$0.00 | \$1.53 | \$0.00 |
| 032 - FIRE SAFETY #70 | \$24,995.12 | \$24,995.12 | \$0.00 | \$0.00 | \$1.53 | \$0.00 |
| 033 - SPECIAL ED #70 | \$9,997.74 | \$9,997.74 | \$0.00 | \$0.00 | \$0.62 | \$0.00 |
| 035 - TORT IMMUNITY #70 | \$108,716.23 | \$108,716.23 | \$0.00 | \$0.00 | \$6.66 | \$0.00 |
| 047 - SOCIAL SECURITY #70 | \$19,765.88 | \$19,765.88 | \$0.00 | \$0.00 | \$1.21 | \$0.00 |
| 057 - LEASE-MONROE #70 | \$24,995.12 | \$24,995.12 | \$0.00 | \$0.00 | \$1.53 | \$0.00 |
| Totals | \$1,561,902.68 | \$1,561,902.68 | \$0.00 | \$0.00 | \$95.60 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$190.98 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$190.98 | |

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$68,224,158.50 | |
| + | Supplements | \$2,416.14 | |
| - | Cancellations | \$319,917.34 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14,189.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$40,295.17 | |
| | Adjusted Amount Due | \$67,961,142.42 | |
| + | Prior Year Real Estate Tax | (\$330,995.85) | |
| + | Prior Year Mobile Home Tax | \$2,329.99 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$67,632,476.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$67,628,898.45 |
| | Railroad | \$68,936.46 |
| | Mobile Home | \$10,589.73 |
| | Misc. Adjustments | \$40,295.17 |
| | Prior Year Real Estate | (\$330,995.85) |
| | Prior Year Mobile Home | \$2,329.99 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$67,420,053.95 |
| | Hold Back | \$0.00 |
| | County Trustee | \$157,424.12 |
| | Forfeited Tax | \$54,998.49 |
| | Total | \$67,632,476.56 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$4,080.18 |
| | Township Interest | \$2,649.54 |
| | Total Interest | \$6,729.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/16/2010 | \$25,781,128.23 |
| 07/01/2010 | \$5,897,730.50 |
| 08/12/2010 | \$3,678,690.97 |
| 09/23/2010 | \$25,213,388.18 |
| 10/28/2010 | \$4,346,874.94 |
| 12/09/2010 | \$2,502,241.13 |
| Totals: 6 Distributions | \$67,420,053.95 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$6,729.72 |
| Totals: 1 Distributions | \$6,729.72 |
| Grand Totals: 7 Distributions | \$67,426,783.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION #150 | \$30,111,414.22 | \$30,111,414.22 | \$0.00 | \$0.00 | \$3,005.64 | \$0.00 |
| 003 - BONDS #150 | \$6,847,854.88 | \$6,847,854.88 | \$0.00 | \$0.00 | \$683.54 | \$0.00 |
| 003A - PBC LEASE | \$8,085,484.80 | \$8,085,484.80 | \$0.00 | \$0.00 | \$807.07 | \$0.00 |
| 004 - OPER & MTCE #150 | \$6,906,308.02 | \$6,906,308.02 | \$0.00 | \$0.00 | \$689.38 | \$0.00 |
| 005 - I.M.R.F. #150 | \$2,692,891.83 | \$2,692,891.83 | \$0.00 | \$0.00 | \$268.79 | \$0.00 |
| 030 - TRANSPORTATION #150 | \$2,762,536.71 | \$2,762,536.71 | \$0.00 | \$0.00 | \$275.75 | \$0.00 |
| 031 - WORKING CASH #150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY #150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL ED #150 | \$552,507.36 | \$552,507.36 | \$0.00 | \$0.00 | \$55.15 | \$0.00 |
| 035 - TORT IMMUNITY #150 | \$5,929,324.06 | \$5,929,324.06 | \$0.00 | \$0.00 | \$591.86 | \$0.00 |
| 047 - SOCIAL SECURITY #150 | \$2,841,081.06 | \$2,841,081.06 | \$0.00 | \$0.00 | \$283.60 | \$0.00 |
| 057 - LEASE #150 | \$690,651.01 | \$690,651.01 | \$0.00 | \$0.00 | \$68.94 | \$0.00 |
| Totals | \$67,420,053.95 | \$67,420,053.95 | \$0.00 | \$0.00 | \$6,729.72 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|-------------|--|
| 2009 | RE - Real Estate | Back Tax | \$38,096.04 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$424.50 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$643.74 | 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> |
|---------------|------------------|---------------------|------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$990.58 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$140.31 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 5 entries | \$40,295.17 |

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$36,894.89 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$36.31 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$36,931.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$36,931.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$34,770.27 |
| | Railroad | \$2,124.62 |
| | Mobile Home | \$36.31 |
| | 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 | \$36,931.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$36,931.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.24 |
| | Township Interest | \$3.33 |
| | Total Interest | \$5.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$9,520.83 |
| 07/01/2010 | \$5,959.12 |
| 08/12/2010 | \$4,449.71 |
| 09/23/2010 | \$10,820.46 |
| 10/28/2010 | \$5,139.71 |
| 12/09/2010 | \$1,041.37 |
| Totals: 6 Distributions | \$36,931.20 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$5.57 |
| Totals: 1 Distributions | \$5.57 |
| Grand Totals: 7 Distributions | \$36,936.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION #210 | \$28,209.94 | \$28,209.94 | \$0.00 | \$0.00 | \$4.24 | \$0.00 |
| 003 - BONDS #210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPER & MTCE #210 | \$4,740.41 | \$4,740.41 | \$0.00 | \$0.00 | \$0.72 | \$0.00 |
| 005 - I.M.R.F. #210 | \$450.59 | \$450.59 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| 030 - TRANSPORTATION #210 | \$1,616.11 | \$1,616.11 | \$0.00 | \$0.00 | \$0.25 | \$0.00 |
| 031 - WORKING CASH #210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE SAFETY #210 | \$134.69 | \$134.69 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 033 - SPECIAL ED #210 | \$384.57 | \$384.57 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 035 - TORT IMMUNITY #210 | \$719.02 | \$719.02 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| 047 - SOCIAL SECURITY #210 | \$675.87 | \$675.87 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| 057 - LEASE-WMSFD #210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$36,931.20 | \$36,931.20 | \$0.00 | \$0.00 | \$5.57 | \$0.00 |

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$4,059,283.84 |
| + Supplements | \$2,653.91 |
| - Cancellations | \$14,248.70 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$919.99 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$3,552.06 |
| Adjusted Amount Due | \$4,052,161.10 |
| + Prior Year Real Estate Tax | (\$3,664.42) |
| + Prior Year Mobile Home Tax | \$28.34 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,048,525.02 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$4,030,996.76 |
| Railroad | \$12,263.94 |
| Mobile Home | \$554.05 |
| Misc. Adjustments | \$3,552.06 |
| Prior Year Real Estate | (\$3,664.42) |
| Prior Year Mobile Home | \$28.34 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,043,730.73 |
| + Hold Back | \$0.00 |
| + County Trustee | \$945.36 |
| + Forfeited Tax | \$3,848.93 |
| Total | \$4,048,525.02 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$244.72 |
| Township Interest | \$59.74 |
| Total Interest | \$304.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$1,356,485.71 |
| 07/01/2010 | \$543,349.45 |
| 08/12/2010 | \$394,256.16 |
| 09/23/2010 | \$1,259,816.56 |
| 10/28/2010 | \$390,200.81 |
| 12/09/2010 | \$99,622.04 |
| Totals: 6 Distributions | \$4,043,730.73 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$304.46 |
| Totals: 1 Distributions | \$304.46 |
| Grand Totals: 7 Distributions | \$4,044,035.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #309 | \$2,351,134.25 | \$2,351,134.25 | \$0.00 | \$0.00 | \$177.03 | \$0.00 |
| 003 - BONDS #309 | \$321,339.11 | \$321,339.11 | \$0.00 | \$0.00 | \$24.19 | \$0.00 |
| 004 - OPER & MTCE #309 | \$470,233.33 | \$470,233.33 | \$0.00 | \$0.00 | \$35.41 | \$0.00 |
| 005 - I.M.R.F. #309 | \$70,732.94 | \$70,732.94 | \$0.00 | \$0.00 | \$5.33 | \$0.00 |
| 030 - TRANSPORTATION #309 | \$188,098.18 | \$188,098.18 | \$0.00 | \$0.00 | \$14.15 | \$0.00 |
| 031 - WORKING CASH #309 | \$47,028.58 | \$47,028.58 | \$0.00 | \$0.00 | \$3.54 | \$0.00 |
| 032 - FIRE SAFETY #309 | \$47,028.58 | \$47,028.58 | \$0.00 | \$0.00 | \$3.54 | \$0.00 |
| 033 - SPECIAL ED #309 | \$235,114.65 | \$235,114.65 | \$0.00 | \$0.00 | \$17.70 | \$0.00 |
| 035 - TORT IMMUNITY #309 | \$144,454.18 | \$144,454.18 | \$0.00 | \$0.00 | \$10.87 | \$0.00 |
| 047 - SOCIAL SECURITY #309 | \$121,538.35 | \$121,538.35 | \$0.00 | \$0.00 | \$9.16 | \$0.00 |
| 057 - LEASE-BRIMFIELD #309 | \$47,028.58 | \$47,028.58 | \$0.00 | \$0.00 | \$3.54 | \$0.00 |
| Totals | \$4,043,730.73 | \$4,043,730.73 | \$0.00 | \$0.00 | \$304.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|------------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$6.06 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$307.96 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$1,384.17 | U/I Pymt in Lieu by TBA |

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|------------------------|-------------------|-------------------|-------------------------|
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$1,853.87 | | U/I Pymt in Lieu by TBA |
| Totals | 4 entries | | \$3,552.06 | | |

Final Settlement Sheet Peoria County 700 - LIMESTONE HSD #310

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$6,402,045.70 | + | Real Estate | \$6,316,180.49 |
| + | Supplements | \$5,310.76 | + | Railroad | \$54,904.62 |
| - | Cancellations | \$17,887.21 | + | Mobile Home | \$7,001.78 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$933.87 |
| + | Mobile Home | \$13,609.67 | + | Prior Year Real Estate | (\$9,132.56) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$4,362.43 |
| + | Misc. Adjustments | \$933.87 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$6,374,250.63 |
| + | Prior Year Real Estate Tax | (\$9,132.56) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$4,362.43 | + | County Trustee | \$13,653.38 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | \$11,338.65 |
| | | Total Amount Due | | Total | \$6,399,242.66 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$385.76 |
| Township Interest | \$23.66 |
| Total Interest | \$409.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2010 | \$2,650,455.65 |
| 08/12/2010 | \$848,836.29 |
| 09/23/2010 | \$2,013,410.40 |
| 10/28/2010 | \$648,280.96 |
| 12/09/2010 | \$213,267.33 |
| Totals: 5 Distributions | \$6,374,250.63 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$409.42 |
| Totals: 1 Distributions | \$409.42 |
| Grand Totals: 6 Distributions | \$6,374,660.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION #310 | \$2,942,940.56 | \$2,942,940.56 | \$0.00 | \$0.00 | \$189.05 | \$0.00 |
| 003 - BONDS #310 | \$1,179,261.85 | \$1,179,261.85 | \$0.00 | \$0.00 | \$75.74 | \$0.00 |
| 004 - OPER & MTCE #310 | \$766,388.88 | \$766,388.88 | \$0.00 | \$0.00 | \$49.22 | \$0.00 |
| 005 - I.M.R.F. #310 | \$68,701.67 | \$68,701.67 | \$0.00 | \$0.00 | \$4.41 | \$0.00 |
| 030 - TRANSPORTATION #310 | \$367,864.39 | \$367,864.39 | \$0.00 | \$0.00 | \$23.63 | \$0.00 |
| 031 - WORKING CASH #310 | \$153,275.21 | \$153,275.21 | \$0.00 | \$0.00 | \$9.85 | \$0.00 |
| 032 - FIRE SAFETY #310 | \$153,275.21 | \$153,275.21 | \$0.00 | \$0.00 | \$9.85 | \$0.00 |
| 033 - SPECIAL ED #310 | \$61,313.90 | \$61,313.90 | \$0.00 | \$0.00 | \$3.93 | \$0.00 |
| 035 - TORT IMMUNITY #310 | \$358,455.97 | \$358,455.97 | \$0.00 | \$0.00 | \$23.02 | \$0.00 |
| 047 - SOCIAL SECURITY #310 | \$160,331.56 | \$160,331.56 | \$0.00 | \$0.00 | \$10.29 | \$0.00 |
| 057 - LEASE OR PURCHASE | \$162,441.43 | \$162,441.43 | \$0.00 | \$0.00 | \$10.43 | \$0.00 |
| Totals | \$6,374,250.63 | \$6,374,250.63 | \$0.00 | \$0.00 | \$409.42 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|----------|--|
| 2009 | RE - Real Estate | Back Tax | \$251.61 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$127.04 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$50.89 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$14.78 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$148.77 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$127.10 | 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> |
|---------------|------------------|---------------------|------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$198.40 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$15.28 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 8 entries | \$933.87 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,350,439.07 |
| + Supplements | \$0.00 |
| - Cancellations | \$4,595.07 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$51.36 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,345,895.36 |
| + Prior Year Real Estate Tax | (\$4,090.55) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,341,804.81 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,341,314.95 |
| Railroad | \$3,489.68 |
| Mobile Home | \$51.36 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$4,090.55) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,340,765.44 |
| + Hold Back | \$0.00 |
| + County Trustee | \$300.60 |
| + Forfeited Tax | \$738.77 |
| Total | \$1,341,804.81 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$81.14 |
| Township Interest | \$0.92 |
| Total Interest | \$82.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2010 | \$488,765.36 |
| 08/12/2010 | \$249,916.04 |
| 09/23/2010 | \$382,836.59 |
| 10/28/2010 | \$195,120.87 |
| 12/09/2010 | \$24,126.58 |
| Totals: 5 Distributions | \$1,340,765.44 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$82.06 |
| Totals: 1 Distributions | \$82.06 |
| Grand Totals: 6 Distributions | \$1,340,847.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #316 | \$1,035,353.82 | \$1,035,353.82 | \$0.00 | \$0.00 | \$63.38 | \$0.00 |
| 003 - BONDS #316 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPER & MTCE #316 | \$110,614.48 | \$110,614.48 | \$0.00 | \$0.00 | \$6.76 | \$0.00 |
| 005 - I.M.R.F. #316 | \$19,858.09 | \$19,858.09 | \$0.00 | \$0.00 | \$1.21 | \$0.00 |
| 030 - TRANSPORTATION #316 | \$74,466.12 | \$74,466.12 | \$0.00 | \$0.00 | \$4.56 | \$0.00 |
| 031 - WORKING CASH #316 | \$22,122.62 | \$22,122.62 | \$0.00 | \$0.00 | \$1.35 | \$0.00 |
| 032 - FIRE SAFETY #316 | \$4,964.85 | \$4,964.85 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 033 - SPECIAL ED #316 | \$8,849.06 | \$8,849.06 | \$0.00 | \$0.00 | \$0.55 | \$0.00 |
| 035 - TORT IMMUNITY #316 | \$24,821.58 | \$24,821.58 | \$0.00 | \$0.00 | \$1.52 | \$0.00 |
| 047 - SOCIAL SECURITY #316 | \$29,786.44 | \$29,786.44 | \$0.00 | \$0.00 | \$1.82 | \$0.00 |
| 057 - LEASE-LIME WAL #316 | \$9,928.38 | \$9,928.38 | \$0.00 | \$0.00 | \$0.61 | \$0.00 |
| 143 - MEDICARE #316 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,340,765.44 | \$1,340,765.44 | \$0.00 | \$0.00 | \$82.06 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$11,431,839.11 |
| + Supplements | \$72.24 |
| - Cancellations | \$39,631.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$12,214.27 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,646.20 |
| Adjusted Amount Due | \$11,407,140.58 |
| + Prior Year Real Estate Tax | (\$10,992.54) |
| + Prior Year Mobile Home Tax | \$2,456.76 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$11,398,604.80 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$11,314,644.39 |
| Railroad | \$71,578.80 |
| Mobile Home | \$9,366.49 |
| Misc. Adjustments | \$2,646.20 |
| Prior Year Real Estate | (\$10,992.54) |
| Prior Year Mobile Home | \$2,456.76 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$11,389,700.10 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3,326.92 |
| + Forfeited Tax | \$5,577.78 |
| Total | \$11,398,604.80 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$689.29 |
| Township Interest | \$8.99 |
| Total Interest | \$698.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/16/2010 | \$3,997,724.59 |
| 07/01/2010 | \$1,109,117.74 |
| 08/12/2010 | \$1,206,902.49 |
| 09/23/2010 | \$3,837,073.99 |
| 10/28/2010 | \$963,640.33 |
| 12/09/2010 | \$275,240.96 |
| Totals: 6 Distributions | \$11,389,700.10 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$698.28 |
| Totals: 1 Distributions | \$698.28 |
| Grand Totals: 7 Distributions | \$11,390,398.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #321 | \$6,810,539.56 | \$6,810,539.56 | \$0.00 | \$0.00 | \$417.54 | \$0.00 |
| 003 - BONDS #321 | \$1,218,937.09 | \$1,218,937.09 | \$0.00 | \$0.00 | \$74.73 | \$0.00 |
| 004 - OPER & MTCE #321 | \$1,261,215.67 | \$1,261,215.67 | \$0.00 | \$0.00 | \$77.33 | \$0.00 |
| 005 - I.M.R.F. #321 | \$179,239.73 | \$179,239.73 | \$0.00 | \$0.00 | \$10.99 | \$0.00 |
| 030 - TRANSPORTATION #321 | \$504,483.96 | \$504,483.96 | \$0.00 | \$0.00 | \$30.93 | \$0.00 |
| 031 - WORKING CASH #321 | \$126,118.15 | \$126,118.15 | \$0.00 | \$0.00 | \$7.73 | \$0.00 |
| 032 - FIRE SAFETY #321 | \$126,118.15 | \$126,118.15 | \$0.00 | \$0.00 | \$7.73 | \$0.00 |
| 033 - SPECIAL ED #321 | \$100,901.34 | \$100,901.34 | \$0.00 | \$0.00 | \$6.19 | \$0.00 |
| 035 - TORT IMMUNITY #321 | \$672,151.73 | \$672,151.73 | \$0.00 | \$0.00 | \$41.21 | \$0.00 |
| 047 - SOCIAL SECURITY #321 | \$263,899.34 | \$263,899.34 | \$0.00 | \$0.00 | \$16.17 | \$0.00 |
| 057 - LEASE-CHILLI #321 | \$126,118.15 | \$126,118.15 | \$0.00 | \$0.00 | \$7.73 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-22.77 | \$-22.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,389,700.10 | \$11,389,700.10 | \$0.00 | \$0.00 | \$698.28 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1,227.71 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$565.01 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$161.16 | 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> |
|-------------------------|------------------|------------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$63.92 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$74.36 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$76.00 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$478.04 | U/I Pymt in Lieu by TBA |
| Totals 7 entries | | | \$2,646.20 | |

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,567,338.12 |
| + Supplements | \$0.00 |
| - Cancellations | \$14,578.18 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$269.97 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,553,029.91 |
| + Prior Year Real Estate Tax | (\$7,407.27) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,545,622.64 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$3,501,626.77 |
| Railroad | \$46,306.60 |
| Mobile Home | \$219.15 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$7,407.27) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,540,745.25 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,834.64 |
| + Forfeited Tax | \$3,042.75 |
| Total | \$3,545,622.64 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$214.28 |
| Township Interest | \$96.53 |
| Total Interest | \$310.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/01/2010 | \$1,526,862.34 |
| 08/12/2010 | \$457,261.98 |
| 09/23/2010 | \$1,015,963.76 |
| 10/28/2010 | \$457,019.70 |
| 12/09/2010 | \$83,637.47 |
| Totals: 5 Distributions | \$3,540,745.25 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$310.81 |
| Totals: 1 Distributions | \$310.81 |
| Grand Totals: 6 Distributions | \$3,541,056.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION #322 | \$2,152,057.88 | \$2,152,057.88 | \$0.00 | \$0.00 | \$188.90 | \$0.00 |
| 003 - BONDS #322 | \$384,369.15 | \$384,369.15 | \$0.00 | \$0.00 | \$33.74 | \$0.00 |
| 004 - OPER & MTCE #322 | \$352,799.86 | \$352,799.86 | \$0.00 | \$0.00 | \$30.96 | \$0.00 |
| 005 - I.M.R.F. #322 | \$46,125.28 | \$46,125.28 | \$0.00 | \$0.00 | \$4.05 | \$0.00 |
| 030 - TRANSPORTATION #322 | \$141,123.46 | \$141,123.46 | \$0.00 | \$0.00 | \$12.39 | \$0.00 |
| 031 - WORKING CASH #322 | \$35,283.53 | \$35,283.53 | \$0.00 | \$0.00 | \$3.10 | \$0.00 |
| 032 - FIRE PREVENTION, SAFETY, SECURITY | \$35,283.53 | \$35,283.53 | \$0.00 | \$0.00 | \$3.10 | \$0.00 |
| 033 - SPECIAL ED #322 | \$211,683.46 | \$211,683.46 | \$0.00 | \$0.00 | \$18.58 | \$0.00 |
| 035 - TORT IMMUNITY #322 | \$70,212.98 | \$70,212.98 | \$0.00 | \$0.00 | \$6.17 | \$0.00 |
| 047 - SOCIAL SECURITY #322 | \$76,522.59 | \$76,522.59 | \$0.00 | \$0.00 | \$6.72 | \$0.00 |
| 057 - ELMWOOD #322-LEASE | \$35,283.53 | \$35,283.53 | \$0.00 | \$0.00 | \$3.10 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,540,745.25 | \$3,540,745.25 | \$0.00 | \$0.00 | \$310.81 | \$0.00 |

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

| Current Year Taxes Due | |
|--------------------------------|------------------------|
| Original Amount Due | \$30,712,008.81 |
| + Supplements | \$25,112.73 |
| - Cancellations | \$303,376.11 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$63.24 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$2,271.96 |
| Adjusted Amount Due | \$30,436,080.63 |
| + Prior Year Real Estate Tax | (\$57,888.25) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$30,378,192.38 |

| Current Year Taxes Paid | |
|--------------------------------|------------------------|
| Real Estate | \$30,343,790.59 |
| Railroad | \$34,372.12 |
| Mobile Home | \$63.24 |
| Misc. Adjustments | \$2,271.96 |
| Prior Year Real Estate | (\$57,888.25) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$30,322,609.66 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4,261.65 |
| + Forfeited Tax | \$51,321.07 |
| Total | \$30,378,192.38 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$1,835.09 |
| Township Interest | \$477.74 |
| Total Interest | \$2,312.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 06/16/2010 | \$11,367,062.23 |
| 07/01/2010 | \$2,348,109.61 |
| 08/12/2010 | \$2,366,158.64 |
| 09/23/2010 | \$11,362,264.14 |
| 10/28/2010 | \$2,331,228.39 |
| 12/09/2010 | \$547,786.65 |
| Totals: 6 Distributions | \$30,322,609.66 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$2,312.83 |
| Totals: 1 Distributions | \$2,312.83 |
| Grand Totals: 7 Distributions | \$30,324,922.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - EDUCATION | \$19,816,947.32 | \$19,816,947.32 | \$0.00 | \$0.00 | \$1,511.51 | \$0.00 |
| 003 - BONDS #323 | \$3,345,614.80 | \$3,345,614.80 | \$0.00 | \$0.00 | \$255.18 | \$0.00 |
| 004 - OPER & MTCE #323 | \$3,538,891.12 | \$3,538,891.12 | \$0.00 | \$0.00 | \$269.93 | \$0.00 |
| 005 - I.M.R.F. #323 | \$296,221.58 | \$296,221.58 | \$0.00 | \$0.00 | \$22.61 | \$0.00 |
| 030 - TRANSPORTATION #323 | \$1,372,552.90 | \$1,372,552.90 | \$0.00 | \$0.00 | \$104.68 | \$0.00 |
| 031 - WORKING CASH #323 | \$372,513.27 | \$372,513.27 | \$0.00 | \$0.00 | \$28.41 | \$0.00 |
| 032 - FIRE SAFETY #323 | \$372,513.27 | \$372,513.27 | \$0.00 | \$0.00 | \$28.41 | \$0.00 |
| 033 - SPECIAL ED #323 | \$298,010.63 | \$298,010.63 | \$0.00 | \$0.00 | \$22.74 | \$0.00 |
| 035 - TORT IMMUNITY #323 | \$394,951.98 | \$394,951.98 | \$0.00 | \$0.00 | \$30.12 | \$0.00 |
| 047 - SOCIAL SECURITY #323 | \$444,347.55 | \$444,347.55 | \$0.00 | \$0.00 | \$33.90 | \$0.00 |
| 057 - LEASE OR PURCHASE | \$70,045.24 | \$70,045.24 | \$0.00 | \$0.00 | \$5.34 | \$0.00 |
| Totals | \$30,322,609.66 | \$30,322,609.66 | \$0.00 | \$0.00 | \$2,312.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$302.98 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$1,913.80 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$18.75 | 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> |
|---------------|------------------|---------------------|------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$36.43 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 4 entries | \$2,271.96 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$6,088,361.78 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$88,012.28 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$415.43 | |
| | Adjusted Amount Due | \$6,000,764.93 | |
| + | Prior Year Real Estate Tax | (\$29,229.07) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,971,535.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$5,988,222.85 |
| + | Railroad | \$6,444.30 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$415.43 |
| + | Prior Year Real Estate | (\$29,229.07) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,965,853.51 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,861.73 |
| + | Forfeited Tax | \$3,820.62 |
| | Total | \$5,971,535.86 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$361.05 |
| | Township Interest | \$198.48 |
| | Total Interest | \$559.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$1,958,653.70 |
| 07/01/2010 | \$931,961.26 |
| 08/12/2010 | \$333,333.77 |
| 09/23/2010 | \$1,922,530.06 |
| 10/28/2010 | \$626,906.91 |
| 12/09/2010 | \$192,467.81 |
| Totals: 6 Distributions | \$5,965,853.51 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$559.53 |
| Totals: 1 Distributions | \$559.53 |
| Grand Totals: 7 Distributions | \$5,966,413.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION #325 | \$4,151,673.27 | \$4,151,673.27 | \$0.00 | \$0.00 | \$389.40 | \$0.00 |
| 003 - BONDS #325 | \$947,001.67 | \$947,001.67 | \$0.00 | \$0.00 | \$88.82 | \$0.00 |
| 004 - OPER & MTCE #325 | \$377,763.79 | \$377,763.79 | \$0.00 | \$0.00 | \$35.42 | \$0.00 |
| 005 - I.M.R.F. #325 | \$162,653.04 | \$162,653.04 | \$0.00 | \$0.00 | \$15.25 | \$0.00 |
| 030 - TRANSPORTATION #325 | \$200,321.45 | \$200,321.45 | \$0.00 | \$0.00 | \$18.79 | \$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 | \$30,049.99 | \$30,049.99 | \$0.00 | \$0.00 | \$2.82 | \$0.00 |
| 047 - SOCIAL SECURITY #325 | \$96,390.30 | \$96,390.30 | \$0.00 | \$0.00 | \$9.03 | \$0.00 |
| 057 - PBC LEASE #325 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,965,853.51 | \$5,965,853.51 | \$0.00 | \$0.00 | \$559.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$415.43 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$415.43 | |

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,844,928.61 |
| + Supplements | \$0.00 |
| - Cancellations | \$24,143.95 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1,146.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,603.32 |
| Adjusted Amount Due | \$3,823,534.35 |
| + Prior Year Real Estate Tax | (\$12,720.49) |
| + Prior Year Mobile Home Tax | \$34.58 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,810,848.44 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$3,660,222.26 |
| Railroad | \$159,667.48 |
| Mobile Home | \$660.80 |
| Misc. Adjustments | \$1,603.32 |
| Prior Year Real Estate | (\$12,720.49) |
| Prior Year Mobile Home | \$34.58 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,809,467.95 |
| + Hold Back | \$0.00 |
| + County Trustee | \$894.92 |
| + Forfeited Tax | \$485.57 |
| Total | \$3,810,848.44 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$230.54 |
| Township Interest | \$40.37 |
| Total Interest | \$270.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$992,682.32 |
| 07/01/2010 | \$521,139.82 |
| 08/12/2010 | \$580,499.57 |
| 09/23/2010 | \$1,004,659.61 |
| 10/28/2010 | \$607,948.41 |
| 12/09/2010 | \$102,538.22 |
| Totals: 6 Distributions | \$3,809,467.95 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$270.91 |
| Totals: 1 Distributions | \$270.91 |
| Grand Totals: 7 Distributions | \$3,809,738.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION #326 | \$2,329,181.15 | \$2,329,181.15 | \$0.00 | \$0.00 | \$165.63 | \$0.00 |
| 003 - BONDS #326 | \$369,076.49 | \$369,076.49 | \$0.00 | \$0.00 | \$26.25 | \$0.00 |
| 004 - OPER & MTCE #326 | \$367,377.47 | \$367,377.47 | \$0.00 | \$0.00 | \$26.12 | \$0.00 |
| 005 - I.M.R.F. #326 | \$83,107.35 | \$83,107.35 | \$0.00 | \$0.00 | \$5.91 | \$0.00 |
| 030 - TRANSPORTATION #326 | \$146,950.20 | \$146,950.20 | \$0.00 | \$0.00 | \$10.45 | \$0.00 |
| 031 - WORKING CASH #326 | \$36,738.50 | \$36,738.50 | \$0.00 | \$0.00 | \$2.61 | \$0.00 |
| 032 - FIRE SAFETY #326 | \$36,738.50 | \$36,738.50 | \$0.00 | \$0.00 | \$2.61 | \$0.00 |
| 033 - SPECIAL ED #326 | \$29,390.03 | \$29,390.03 | \$0.00 | \$0.00 | \$2.10 | \$0.00 |
| 035 - TORT IMMUNITY #326 | \$253,154.40 | \$253,154.40 | \$0.00 | \$0.00 | \$18.00 | \$0.00 |
| 047 - SOC SECURITY | \$122,211.54 | \$122,211.54 | \$0.00 | \$0.00 | \$8.70 | \$0.00 |
| 057 - PRINCVIL #326-LEASE | \$36,738.50 | \$36,738.50 | \$0.00 | \$0.00 | \$2.61 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,196.18 | \$-1,196.18 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 |
| Totals | \$3,809,467.95 | \$3,809,467.95 | \$0.00 | \$0.00 | \$270.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------|------------|--|
| 2009 | RE - Real Estate | Back Tax | \$1,164.73 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$52.17 | 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> |
|---------------|------------------|---------------------|------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$386.42 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 3 entries | \$1,603.32 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$5,122,299.98 |
| + Supplements | \$0.00 |
| - Cancellations | \$31,775.16 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$381.51 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$641.98 |
| Adjusted Amount Due | \$5,091,548.31 |
| + Prior Year Real Estate Tax | (\$2,171.37) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,089,376.94 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$5,070,224.09 |
| Railroad | \$8,531.50 |
| Mobile Home | \$204.56 |
| Misc. Adjustments | \$641.98 |
| Prior Year Real Estate | (\$2,171.37) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$5,077,430.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$6,218.49 |
| + Forfeited Tax | \$5,727.69 |
| Total | \$5,089,376.94 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$307.28 |
| Township Interest | \$216.39 |
| Total Interest | \$523.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$1,649,066.57 |
| 07/01/2010 | \$774,870.70 |
| 08/12/2010 | \$444,030.09 |
| 09/23/2010 | \$1,530,586.08 |
| 10/28/2010 | \$551,332.93 |
| 12/09/2010 | \$127,544.39 |
| Totals: 6 Distributions | \$5,077,430.76 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$523.67 |
| Totals: 1 Distributions | \$523.67 |
| Grand Totals: 7 Distributions | \$5,077,954.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION #327 | \$3,046,986.49 | \$3,046,986.49 | \$0.00 | \$0.00 | \$314.26 | \$0.00 |
| 003 - BONDS #327 | \$689,977.16 | \$689,977.16 | \$0.00 | \$0.00 | \$71.17 | \$0.00 |
| 004 - OPER & MTCE #327 | \$544,112.70 | \$544,112.70 | \$0.00 | \$0.00 | \$56.13 | \$0.00 |
| 005 - I.M.R.F. #327 | \$124,828.64 | \$124,828.64 | \$0.00 | \$0.00 | \$12.87 | \$0.00 |
| 030 - TRANSPORTATION #327 | \$217,649.15 | \$217,649.15 | \$0.00 | \$0.00 | \$22.44 | \$0.00 |
| 031 - WORKING CASH #327 | \$54,414.83 | \$54,414.83 | \$0.00 | \$0.00 | \$5.61 | \$0.00 |
| 032 - FIRE SAFETY #327 | \$54,414.83 | \$54,414.83 | \$0.00 | \$0.00 | \$5.61 | \$0.00 |
| 033 - SPECIAL ED #327 | \$43,538.96 | \$43,538.96 | \$0.00 | \$0.00 | \$4.49 | \$0.00 |
| 035 - TORT IMMUNITY #327 | \$174,551.92 | \$174,551.92 | \$0.00 | \$0.00 | \$18.00 | \$0.00 |
| 047 - SOCIAL SECURITY #327 | \$97,679.62 | \$97,679.62 | \$0.00 | \$0.00 | \$10.08 | \$0.00 |
| 057 - LEASE FAC #327 | \$29,276.46 | \$29,276.46 | \$0.00 | \$0.00 | \$3.01 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,077,430.76 | \$5,077,430.76 | \$0.00 | \$0.00 | \$523.67 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$215.61 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$60.38 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$130.88 | 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> |
|---------------|------------------|---------------------|------------------|--|
| 2009 | RE - Real Estate | Back Tax | \$145.88 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$89.23 | Trustee Redemptions/Resolutions by TBA |
| Totals | | | 5 entries | \$641.98 |

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$407,442.96 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$627.80 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.36 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$14.49 | |
| | Adjusted Amount Due | \$406,846.01 | |
| + | Prior Year Real Estate Tax | (\$292.69) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$406,553.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$393,034.14 |
| | Railroad | \$13,499.56 |
| | Mobile Home | \$16.36 |
| | Misc. Adjustments | \$14.49 |
| | Prior Year Real Estate | (\$292.69) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$406,271.86 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$281.46 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$406,553.32 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$173,701.04 |
| 07/01/2010 | \$35,182.86 |
| 08/12/2010 | \$49,268.78 |
| 09/23/2010 | \$93,629.61 |
| 10/28/2010 | \$45,188.61 |
| 12/09/2010 | \$9,300.96 |
| Totals: 6 Distributions | \$406,271.86 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$24.59 |
| Totals: 1 Distributions | \$24.59 |
| Grand Totals: 7 Distributions | \$406,296.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION #328 | \$182,258.00 | \$182,258.00 | \$0.00 | \$0.00 | \$11.02 | \$0.00 |
| 003 - BONDS #328 | \$42,129.17 | \$42,129.17 | \$0.00 | \$0.00 | \$2.55 | \$0.00 |
| 004 - OPER & MTCE #328 | \$49,526.16 | \$49,526.16 | \$0.00 | \$0.00 | \$3.00 | \$0.00 |
| 005 - I.M.R.F. #328 | \$17,301.91 | \$17,301.91 | \$0.00 | \$0.00 | \$1.05 | \$0.00 |
| 030 - TRANSPORTATION #328 | \$23,774.22 | \$23,774.22 | \$0.00 | \$0.00 | \$1.44 | \$0.00 |
| 031 - WORKING CASH #328 | \$9,906.94 | \$9,906.94 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| 032 - FIRE SAFETY #328 | \$9,906.94 | \$9,906.94 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| 033 - SPECIAL ED #328 | \$3,964.41 | \$3,964.41 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |
| 035 - TORT IMMUNITY #328 | \$40,295.26 | \$40,295.26 | \$0.00 | \$0.00 | \$2.44 | \$0.00 |
| 047 - SOCIAL SECURITY #328 | \$17,301.91 | \$17,301.91 | \$0.00 | \$0.00 | \$1.05 | \$0.00 |
| 057 - LEASE-HOLLIS #328 | \$9,906.94 | \$9,906.94 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| Totals | \$406,271.86 | \$406,271.86 | \$0.00 | \$0.00 | \$24.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$14.49 | Trustee Redemptions/Resolutions by TBA |
| Totals 1 entries | | | \$14.49 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,534,772.98 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$5,955.68 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$108.63 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$3,528,925.93 | |
| + | Prior Year Real Estate Tax | (\$664.70) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,528,261.23 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,486,046.43 |
| + | Railroad | \$40,122.96 |
| + | Mobile Home | \$108.63 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$664.70) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,525,613.32 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$1,263.97 |
| + | Forfeited Tax | \$1,383.94 |
| | Total | \$3,528,261.23 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$213.37 |
| | Township Interest | \$68.60 |
| | Total Interest | \$281.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$1,045,393.82 |
| 07/01/2010 | \$458,424.58 |
| 08/12/2010 | \$449,599.05 |
| 09/23/2010 | \$905,871.12 |
| 10/28/2010 | \$560,929.74 |
| 12/09/2010 | \$105,395.01 |
| Totals: 6 Distributions | \$3,525,613.32 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$281.97 |
| Totals: 1 Distributions | \$281.97 |
| Grand Totals: 7 Distributions | \$3,525,895.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION #265 | \$1,775,495.39 | \$1,775,495.39 | \$0.00 | \$0.00 | \$142.00 | \$0.00 |
| 003 - BONDS #265 | \$773,170.52 | \$773,170.52 | \$0.00 | \$0.00 | \$61.83 | \$0.00 |
| 004 - OPER & MTCE #265 | \$327,000.62 | \$327,000.62 | \$0.00 | \$0.00 | \$26.15 | \$0.00 |
| 005 - I.M.R.F. #265 | \$87,199.01 | \$87,199.01 | \$0.00 | \$0.00 | \$6.97 | \$0.00 |
| 030 - TRANSPORTATION #265 | \$133,997.98 | \$133,997.98 | \$0.00 | \$0.00 | \$10.72 | \$0.00 |
| 031 - WORKING CASH #265 | \$33,500.36 | \$33,500.36 | \$0.00 | \$0.00 | \$2.68 | \$0.00 |
| 032 - FIRE SAFETY #265 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL ED #265 | \$26,798.17 | \$26,798.17 | \$0.00 | \$0.00 | \$2.15 | \$0.00 |
| 035 - TORT IMMUNITY #265 | \$276,915.77 | \$276,915.77 | \$0.00 | \$0.00 | \$22.14 | \$0.00 |
| 047 - SOCIAL SECURITY #265 | \$71,347.84 | \$71,347.84 | \$0.00 | \$0.00 | \$5.71 | \$0.00 |
| 057 - LEASE #265 | \$20,187.66 | \$20,187.66 | \$0.00 | \$0.00 | \$1.62 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,525,613.32 | \$3,525,613.32 | \$0.00 | \$0.00 | \$281.97 | \$0.00 |

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|------------|
| Original Amount Due | \$777,130.41 | + | Real Estate | \$769,645.26 | |
| + | Supplements | \$5.83 | + | Railroad | \$3,974.70 |
| - | Cancellations | \$3,034.63 | + | Mobile Home | \$755.48 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$114.42 |
| + | Mobile Home | \$985.17 | + | Prior Year Real Estate | (\$787.92) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$187.36 |
| + | Misc. Adjustments | \$114.42 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$775,201.20 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$787.92) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$187.36 | \$773,889.30 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$774,600.64 | + | County Trustee | \$261.46 |
| | | | + | Forfeited Tax | \$449.88 |
| | | | Total | | |
| | | | \$774,600.64 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$46.83 |
| Township Interest | \$0.06 |
| Total Interest | \$46.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2010 | \$344,033.93 |
| 08/12/2010 | \$85,254.24 |
| 09/23/2010 | \$259,224.91 |
| 10/28/2010 | \$65,474.74 |
| 12/09/2010 | \$19,901.48 |
| Totals: 5 Distributions | \$773,889.30 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$46.89 |
| Totals: 1 Distributions | \$46.89 |
| Grand Totals: 6 Distributions | \$773,936.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP CHILLI PUB LIB | \$318,735.62 | \$318,735.62 | \$0.00 | \$0.00 | \$19.33 | \$0.00 |
| 003 - BONDS AND INTEREST | \$308,365.47 | \$308,365.47 | \$0.00 | \$0.00 | \$18.68 | \$0.00 |
| 004 - BLDG MTCE CH PUB LIB | \$42,498.13 | \$42,498.13 | \$0.00 | \$0.00 | \$2.57 | \$0.00 |
| 005 - I. M. R. F. | \$39,842.11 | \$39,842.11 | \$0.00 | \$0.00 | \$2.41 | \$0.00 |
| 027 - AUDIT CHILLI PUB LIB | \$8,967.06 | \$8,967.06 | \$0.00 | \$0.00 | \$0.54 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT CHILLI PUB LIB | \$25,604.90 | \$25,604.90 | \$0.00 | \$0.00 | \$1.55 | \$0.00 |
| 047 - SOC SEC CH PUB LIB | \$29,876.01 | \$29,876.01 | \$0.00 | \$0.00 | \$1.81 | \$0.00 |
| 062 - WORK COMP CH PUB LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$773,889.30 | \$773,889.30 | \$0.00 | \$0.00 | \$46.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|------------------------|-----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$45.57 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$13.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$5.16 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$6.00 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$6.13 | U/I Pymt in Lieu by TBA |
| 2009 | RE - Real Estate | Payment In Lieu of Tax | \$38.56 | U/I Pymt in Lieu by TBA |
| Totals 6 entries | | | \$114.42 | |

Final Settlement Sheet

Peoria County

915 - L M EVANS LBRY DIST

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$225,653.33 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,417.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$67.28 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$94.10 |
| Adjusted Amount Due | \$224,397.69 |
| + Prior Year Real Estate Tax | (\$817.01) |
| + Prior Year Mobile Home Tax | \$2.03 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$223,582.71 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$214,813.11 |
| Railroad | \$9,370.68 |
| Mobile Home | \$38.79 |
| Misc. Adjustments | \$94.10 |
| Prior Year Real Estate | (\$817.01) |
| Prior Year Mobile Home | \$2.03 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$223,501.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$52.52 |
| + Forfeited Tax | \$28.49 |
| Total | \$223,582.71 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.53 |
| Township Interest | \$2.37 |
| Total Interest | \$15.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2010 | \$88,229.49 |
| 08/12/2010 | \$34,628.41 |
| 09/23/2010 | \$58,940.15 |
| 10/28/2010 | \$35,682.18 |
| 12/09/2010 | \$6,021.47 |
| Totals: 5 Distributions | \$223,501.70 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$15.90 |
| Totals: 1 Distributions | \$15.90 |
| Grand Totals: 6 Distributions | \$223,517.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORP L M E LIB | \$189,610.36 | \$189,610.36 | \$0.00 | \$0.00 | \$13.49 | \$0.00 |
| 004 - BLDG MTCE L M E LIB | \$8,799.71 | \$8,799.71 | \$0.00 | \$0.00 | \$0.63 | \$0.00 |
| 005 - IMRF L.M.E. LIBRARY | \$9,776.64 | \$9,776.64 | \$0.00 | \$0.00 | \$0.69 | \$0.00 |
| 027 - AUDIT L M E LIB | \$2,445.99 | \$2,445.99 | \$0.00 | \$0.00 | \$0.17 | \$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 | \$4,892.01 | \$4,892.01 | \$0.00 | \$0.00 | \$0.35 | \$0.00 |
| 047 - SOC SEC L M E LIB | \$7,822.78 | \$7,822.78 | \$0.00 | \$0.00 | \$0.56 | \$0.00 |
| 062 - WORK COMP L M E LIB | \$492.13 | \$492.13 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-337.92 | \$-337.92 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 |
| Totals | \$223,501.70 | \$223,501.70 | \$0.00 | \$0.00 | \$15.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|----------------|--|
| 2009 | RE - Real Estate | Back Tax | \$68.36 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$3.06 | Trustee Redemptions/Resolutions by TBA |
| 2009 | RE - Real Estate | Back Tax | \$22.68 | Trustee Redemptions/Resolutions by TBA |
| Totals 3 entries | | | \$94.10 | |

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$120,071.83 |
| + Supplements | \$0.00 |
| - Cancellations | \$188.75 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.77 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$119,886.85 |
| + Prior Year Real Estate Tax | (\$21.10) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$119,865.75 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$118,396.30 |
| + Railroad | \$1,394.74 |
| + Mobile Home | \$3.77 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$21.10) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$119,773.71 |
| + Hold Back | \$0.00 |
| + County Trustee | \$43.93 |
| + Forfeited Tax | \$48.11 |
| Total | \$119,865.75 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$7.25 |
| Township Interest | \$2.26 |
| Total Interest | \$9.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$35,626.78 |
| 07/01/2010 | \$15,382.87 |
| 08/12/2010 | \$15,406.60 |
| 09/23/2010 | \$30,589.12 |
| 10/28/2010 | \$19,219.20 |
| 12/09/2010 | \$3,549.14 |
| Totals: 6 Distributions | \$119,773.71 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$9.51 |
| Totals: 1 Distributions | \$9.51 |
| Grand Totals: 7 Distributions | \$119,783.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORP FARM PUB LIB | \$98,218.03 | \$98,218.03 | \$0.00 | \$0.00 | \$7.80 | \$0.00 |
| 004 - BLDG MTCE FARM LIB | \$12,676.74 | \$12,676.74 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 005 - IMRF FARM PUB LIB | \$6,338.31 | \$6,338.31 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| 027 - AUDIT FARM PUB LIB | \$635.17 | \$635.17 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 031 - WORK CASH FARM LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT FARM PUB LIB | \$1,270.29 | \$1,270.29 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| 047 - SOC SEC FARM PUB LIB | \$635.17 | \$635.17 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 060 - UNEMP INS FARM LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORK COMP FARM LIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$119,773.71 | \$119,773.71 | \$0.00 | \$0.00 | \$9.51 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$32,800.18 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$32,800.18 | |
| + | Prior Year Real Estate Tax | (\$10,317.26) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,482.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$32,800.18 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$10,317.26) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,482.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$22,482.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$8,589.68 |
| 07/01/2010 | \$393.27 |
| 08/12/2010 | \$3,495.99 |
| 09/23/2010 | \$11,378.38 |
| 10/28/2010 | \$2,137.13 |
| Totals: 5 Distributions | \$25,994.45 |
| Grand Totals: 5 Distributions | \$25,994.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,482.92 | \$25,994.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,482.92 | \$25,994.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,159.08 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,159.08 |
| + Prior Year Real Estate Tax | (\$1,847.30) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,311.78 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,159.08 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$1,847.30) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,311.78 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,311.78 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/16/2010 | \$2,216.81 |
| 07/01/2010 | \$165.23 |
| 08/12/2010 | \$246.07 |
| Totals: 3 Distributions | \$2,628.11 |
| Grand Totals: 3 Distributions | \$2,628.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,311.78 | \$2,628.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,311.78 | \$2,628.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$164,067.20 |
| + Supplements | \$0.00 |
| - Cancellations | \$305.56 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$163,761.64 |
| + Prior Year Real Estate Tax | (\$1,056.44) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$162,705.20 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$163,554.14 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$1,056.44) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$162,497.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$207.50 |
| + Forfeited Tax | \$0.00 |
| Total | \$162,705.20 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$9.83 |
| Township Interest | \$6.93 |
| Total Interest | \$16.76 |

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|---------------------|
| 06/16/2010 | \$63,342.11 |
| 07/01/2010 | \$16,754.12 |
| 08/12/2010 | \$21,947.03 |
| 09/23/2010 | \$49,711.87 |
| 10/28/2010 | \$5,409.13 |
| 12/09/2010 | \$5,333.44 |
| Totals: 6 Distributions | \$162,497.70 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/13/2010 | \$16.76 |
| Totals: 1 Distributions | \$16.76 |
| Grand Totals: 7 Distributions | \$162,514.46 |

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 | \$162,497.70 | \$162,497.70 | \$0.00 | \$0.00 | \$16.76 | \$0.00 |
| Totals | \$162,497.70 | \$162,497.70 | \$0.00 | \$0.00 | \$16.76 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet
Peoria County
984 - EAGLE VIEW TIF DISTRICT

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$35,350.74 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$35,350.74 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$35,350.74 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$34,673.08 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$34,673.08 |
| + Hold Back | \$0.00 |
| + County Trustee | \$677.66 |
| + Forfeited Tax | \$0.00 |
| Total | \$35,350.74 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.10 |
| Township Interest | \$1.47 |
| Total Interest | \$3.57 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$13,266.59 |
| 07/01/2010 | \$1,339.77 |
| 08/12/2010 | \$6,167.69 |
| 09/23/2010 | \$6,891.45 |
| 10/28/2010 | \$6,672.27 |
| 12/09/2010 | \$335.31 |
| Totals: 6 Distributions | \$34,673.08 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$3.57 |
| Totals: 1 Distributions | \$3.57 |
| Grand Totals: 7 Distributions | \$34,676.65 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$34,673.08 | \$34,673.08 | \$0.00 | \$0.00 | \$3.57 | \$0.00 |
| Totals | \$34,673.08 | \$34,673.08 | \$0.00 | \$0.00 | \$3.57 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$19,580.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$85.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$19,494.88 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$19,494.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$19,494.88 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$19,494.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$19,494.88 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.18 |
| | Township Interest | \$0.01 |
| | Total Interest | \$1.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$7,345.29 |
| 07/01/2010 | \$594.40 |
| 08/12/2010 | \$2,138.33 |
| 09/23/2010 | \$5,272.28 |
| 10/28/2010 | \$2,721.61 |
| 12/09/2010 | \$1,422.97 |
| Totals: 6 Distributions | \$19,494.88 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$1.19 |
| Totals: 1 Distributions | \$1.19 |
| Grand Totals: 7 Distributions | \$19,496.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,494.88 | \$19,494.88 | \$0.00 | \$0.00 | \$1.19 | \$0.00 |
| Totals | \$19,494.88 | \$19,494.88 | \$0.00 | \$0.00 | \$1.19 | \$0.00 |

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$138,594.60 |
| + Supplements | \$0.00 |
| - Cancellations | \$495.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$138,099.58 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$138,099.58 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$138,099.58 |
| + 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 | \$138,099.58 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$138,099.58 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$8.36 |
| Township Interest | \$0.00 |
| Total Interest | \$8.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$46,842.04 |
| 07/01/2010 | \$18,816.02 |
| 08/12/2010 | \$5,486.27 |
| 09/23/2010 | \$51,713.82 |
| 10/28/2010 | \$9,928.91 |
| 12/09/2010 | \$5,312.52 |
| Totals: 6 Distributions | \$138,099.58 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$8.36 |
| Totals: 1 Distributions | \$8.36 |
| Grand Totals: 7 Distributions | \$138,107.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$138,099.58 | \$138,099.58 | \$0.00 | \$0.00 | \$8.36 | \$0.00 |
| Totals | \$138,099.58 | \$138,099.58 | \$0.00 | \$0.00 | \$8.36 | \$0.00 |

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$332,959.70 |
| + 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 | \$332,959.70 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$332,959.70 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$332,959.70 |
| + 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 | \$332,959.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$332,959.70 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$20.15 |
| Township Interest | \$14.11 |
| Total Interest | \$34.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 09/23/2010 | \$326,300.51 |
| 10/28/2010 | \$6,592.60 |
| 12/09/2010 | \$66.59 |
| Totals: 3 Distributions | \$332,959.70 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$34.26 |
| Totals: 1 Distributions | \$34.26 |
| Grand Totals: 4 Distributions | \$332,993.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$332,959.70 | \$332,959.70 | \$0.00 | \$0.00 | \$34.26 | \$0.00 |
| Totals | \$332,959.70 | \$332,959.70 | \$0.00 | \$0.00 | \$34.26 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$134,985.82 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$134,985.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$134,985.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$134,985.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$134,985.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$134,985.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$8.17 |
| | Township Interest | \$5.72 |
| | Total Interest | \$13.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$68,071.21 |
| 07/01/2010 | \$1,807.39 |
| 08/12/2010 | \$4,544.15 |
| 09/23/2010 | \$54,476.63 |
| 10/28/2010 | \$4,831.52 |
| 12/09/2010 | \$750.06 |
| Totals: 6 Distributions | \$134,480.96 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$13.89 |
| Totals: 1 Distributions | \$13.89 |
| Grand Totals: 7 Distributions | \$134,494.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$134,985.82 | \$134,480.96 | \$0.00 | \$0.00 | \$13.89 | \$504.86 |
| Totals | \$134,985.82 | \$134,480.96 | \$0.00 | \$0.00 | \$13.89 | \$504.86 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$574,040.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,999.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$572,040.96 | |
| + | Prior Year Real Estate Tax | (\$820.46) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$571,220.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$571,736.56 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$820.46) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$570,916.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$304.40 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$571,220.50 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.55 |
| | Township Interest | \$0.90 |
| | Total Interest | \$35.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$146,360.84 |
| 07/01/2010 | \$50,828.72 |
| 08/12/2010 | \$106,022.20 |
| 09/23/2010 | \$134,681.94 |
| 10/28/2010 | \$112,069.76 |
| 12/09/2010 | \$20,952.64 |
| Totals: 6 Distributions | \$570,916.10 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$35.45 |
| Totals: 1 Distributions | \$35.45 |
| Grand Totals: 7 Distributions | \$570,951.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$570,916.10 | \$570,916.10 | \$0.00 | \$0.00 | \$35.45 | \$0.00 |
| Totals | \$570,916.10 | \$570,916.10 | \$0.00 | \$0.00 | \$35.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|--|
| 2009 | RE - Real Estate | Back Tax | \$0.00 | Trustee Redemptions/Resolutions by TBA |
| Totals | 1 entries | | \$0.00 | |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$201,088.80 |
| + Supplements | \$0.00 |
| - Cancellations | \$272.22 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$200,816.58 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$200,816.58 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$193,768.34 |
| + 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 | \$193,768.34 |
| + Hold Back | \$0.00 |
| + County Trustee | \$7,048.24 |
| + Forfeited Tax | \$0.00 |
| Total | \$200,816.58 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$11.73 |
| Township Interest | \$8.29 |
| Total Interest | \$20.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$77,331.69 |
| 07/01/2010 | \$9,619.02 |
| 08/12/2010 | \$15,070.03 |
| 09/23/2010 | \$67,018.30 |
| 10/28/2010 | \$24,482.01 |
| 12/09/2010 | \$247.29 |
| Totals: 6 Distributions | \$193,768.34 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$20.02 |
| Totals: 1 Distributions | \$20.02 |
| Grand Totals: 7 Distributions | \$193,788.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$193,768.34 | \$193,768.34 | \$0.00 | \$0.00 | \$20.02 | \$0.00 |
| Totals | \$193,768.34 | \$193,768.34 | \$0.00 | \$0.00 | \$20.02 | \$0.00 |

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$115,970.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$4,787.28 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$111,183.38 | |
| + | Prior Year Real Estate Tax | (\$2,843.96) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$108,339.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$111,183.38 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$2,843.96) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$108,339.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$108,339.42 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$6.56 |
| | Township Interest | \$4.71 |
| | Total Interest | \$11.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$49,053.55 |
| 07/01/2010 | \$6,738.44 |
| 08/12/2010 | \$67.38 |
| 09/23/2010 | \$51,430.45 |
| 10/28/2010 | \$1,039.10 |
| 12/09/2010 | \$10.50 |
| Totals: 6 Distributions | \$108,339.42 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$11.27 |
| Totals: 1 Distributions | \$11.27 |
| Grand Totals: 7 Distributions | \$108,350.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$108,339.42 | \$108,339.42 | \$0.00 | \$0.00 | \$11.27 | \$0.00 |
| Totals | \$108,339.42 | \$108,339.42 | \$0.00 | \$0.00 | \$11.27 | \$0.00 |

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$136,994.16 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,522.28 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$134,471.88 |
| + Prior Year Real Estate Tax | (\$3,606.02) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$130,865.86 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$134,414.10 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$3,606.02) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$130,808.08 |
| + Hold Back | \$0.00 |
| + County Trustee | \$57.78 |
| + Forfeited Tax | \$0.00 |
| Total | \$130,865.86 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$7.92 |
| Township Interest | \$5.70 |
| Total Interest | \$13.62 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/16/2010 | \$18,936.33 |
| 07/01/2010 | \$38,944.36 |
| 08/12/2010 | \$6,453.16 |
| 09/23/2010 | \$56,405.70 |
| 10/28/2010 | \$7,894.55 |
| 12/09/2010 | \$2,173.98 |
| Totals: 6 Distributions | \$130,808.08 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$13.62 |
| Totals: 1 Distributions | \$13.62 |
| Grand Totals: 7 Distributions | \$130,821.70 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$130,808.08 | \$130,808.08 | \$0.00 | \$0.00 | \$13.62 | \$0.00 |
| Totals | \$130,808.08 | \$130,808.08 | \$0.00 | \$0.00 | \$13.62 | \$0.00 |

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,379,591.58 |
| + Supplements | \$0.00 |
| - Cancellations | \$10,101.34 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,369,490.24 |
| + Prior Year Real Estate Tax | (\$14,443.40) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,355,046.84 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| + Real Estate | \$2,367,388.20 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$14,443.40) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,352,944.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2,102.04 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,355,046.84 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$142.40 |
| Township Interest | \$100.32 |
| Total Interest | \$242.72 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/16/2010 | \$769,935.22 |
| 07/01/2010 | \$114,510.40 |
| 08/12/2010 | \$358,402.66 |
| 09/23/2010 | \$721,822.30 |
| 10/28/2010 | \$226,314.45 |
| 12/09/2010 | \$161,959.77 |
| Totals: 6 Distributions | \$2,352,944.80 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$242.72 |
| Totals: 1 Distributions | \$242.72 |
| Grand Totals: 7 Distributions | \$2,353,187.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$2,352,944.80 | \$2,352,944.80 | \$0.00 | \$0.00 | \$242.72 | \$0.00 |
| Totals | \$2,352,944.80 | \$2,352,944.80 | \$0.00 | \$0.00 | \$242.72 | \$0.00 |

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$128,437.04 |
| + | 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 | \$128,437.04 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$128,437.04 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$128,437.04 |
| + | 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 | \$128,437.04 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$128,437.04 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$7.77 |
| | Township Interest | \$5.44 |
| | Total Interest | \$13.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$61,080.93 |
| 07/01/2010 | \$2,639.92 |
| 08/12/2010 | \$1,391.07 |
| 09/23/2010 | \$56,607.48 |
| 10/28/2010 | \$5,285.80 |
| 12/09/2010 | \$1,431.84 |
| Totals: 6 Distributions | \$128,437.04 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$13.21 |
| Totals: 1 Distributions | \$13.21 |
| Grand Totals: 7 Distributions | \$128,450.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$128,437.04 | \$128,437.04 | \$0.00 | \$0.00 | \$13.21 | \$0.00 |
| Totals | \$128,437.04 | \$128,437.04 | \$0.00 | \$0.00 | \$13.21 | \$0.00 |

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

| | | | |
|-----|------------------------|----------------|--|
| | Original Amount Due | \$2,581,930.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$554.20 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$2,581,376.72

| | | |
|---|------------------------------|--------------|
| + | Prior Year Real Estate Tax | \$179,572.80 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$2,760,949.52

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| + | Real Estate | \$2,581,246.26 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$179,572.80 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$2,760,819.06

| | | |
|---|----------------|----------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$130.46 |
| + | Forfeited Tax | \$0.00 |

Total \$2,760,949.52

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$167.08 |
| | Township Interest | \$109.39 |
| | Total Interest | \$276.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-----------------------|
| 06/16/2010 | \$907,648.78 |
| 07/01/2010 | \$184,779.16 |
| 08/12/2010 | \$166,931.59 |
| 09/23/2010 | \$963,741.03 |
| 10/28/2010 | \$312,075.30 |
| 12/09/2010 | \$225,643.20 |
| Totals: 6 Distributions | \$2,760,819.06 |

| Interest Distribution Date | Amount |
|--------------------------------|-----------------|
| 12/13/2010 | \$276.47 |
| Totals: 1 Distributions | \$276.47 |

Grand Totals: 7 Distributions \$2,761,095.53

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$2,760,819.06 | \$2,760,819.06 | \$0.00 | \$0.00 | \$276.47 | \$0.00 |
| Totals | \$2,760,819.06 | \$2,760,819.06 | \$0.00 | \$0.00 | \$276.47 | \$0.00 |

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$738,072.20 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$7,375.78 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$730,696.42

| | | |
|---|------------------------------|------------|
| + | Prior Year Real Estate Tax | (\$857.18) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$729,839.24

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| + | Real Estate | \$728,145.24 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$857.18) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$727,288.06

| | | |
|---|----------------|------------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2,551.18 |
| + | Forfeited Tax | \$0.00 |

Total \$729,839.24

Interest Distribution

| | | |
|--|-------------------|---------|
| | County Interest | \$44.01 |
| | Township Interest | \$0.50 |

Total Interest \$44.51

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 06/16/2010 | \$206,715.01 |
| 07/01/2010 | \$17,213.44 |
| 08/12/2010 | \$123,965.64 |
| 09/23/2010 | \$222,395.22 |
| 10/28/2010 | \$106,970.17 |
| 12/09/2010 | \$50,028.58 |

Totals: 6 Distributions \$727,288.06

| Interest Distribution Date | Amount |
|----------------------------|---------|
| 12/13/2010 | \$44.51 |

Totals: 1 Distributions \$44.51

Grand Totals: 7 Distributions \$727,332.57

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$727,288.06 | \$727,288.06 | \$0.00 | \$0.00 | \$44.51 | \$0.00 |
| Totals | \$727,288.06 | \$727,288.06 | \$0.00 | \$0.00 | \$44.51 | \$0.00 |

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$322,677.22 | |
| + | 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 | \$322,677.22 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$322,677.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$322,677.22 |
| + | 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 | \$322,677.22 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$322,677.22 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.53 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/16/2010 | \$114,707.22 |
| 07/01/2010 | \$59,097.23 |
| 08/12/2010 | \$19,542.12 |
| 09/23/2010 | \$91,554.12 |
| 10/28/2010 | \$31,092.40 |
| 12/09/2010 | \$6,684.13 |
| Totals: 6 Distributions | \$322,677.22 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$19.53 |
| Totals: 1 Distributions | \$19.53 |
| Grand Totals: 7 Distributions | \$322,696.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$322,677.22 | \$322,677.22 | \$0.00 | \$0.00 | \$19.53 | \$0.00 |
| Totals | \$322,677.22 | \$322,677.22 | \$0.00 | \$0.00 | \$19.53 | \$0.00 |

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$88,933.80 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$88,933.80

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

Total Amount Due \$88,933.80

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$88,933.80 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$88,933.80

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

Total \$88,933.80

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$5.38 |
| | Township Interest | \$0.06 |

Total Interest \$5.44

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|-------------|
| 06/16/2010 | \$27,174.88 |
| 07/01/2010 | \$5,623.29 |
| 08/12/2010 | \$15,918.64 |
| 09/23/2010 | \$32,329.41 |
| 10/28/2010 | \$6,849.06 |
| 12/09/2010 | \$1,038.52 |

Totals: 6 Distributions \$88,933.80

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 12/13/2010 | \$5.44 |

Totals: 1 Distributions \$5.44

Grand Totals: 7 Distributions \$88,939.24

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$88,933.80 | \$88,933.80 | \$0.00 | \$0.00 | \$5.44 | \$0.00 |
| Totals | \$88,933.80 | \$88,933.80 | \$0.00 | \$0.00 | \$5.44 | \$0.00 |

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$80,658.62 |
| + Supplements | \$0.00 |
| - Cancellations | \$180.14 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$80,478.48 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$80,478.48 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$80,478.48 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$80,478.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$80,478.48 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.87 |
| Township Interest | \$0.00 |
| Total Interest | \$4.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/16/2010 | \$18,599.86 |
| 07/01/2010 | \$4,550.24 |
| 08/12/2010 | \$17,641.14 |
| 09/23/2010 | \$20,933.03 |
| 10/28/2010 | \$18,566.67 |
| 12/09/2010 | \$187.54 |
| Totals: 6 Distributions | \$80,478.48 |
| Interest Distribution Date | Amount |
| 12/13/2010 | \$4.87 |
| Totals: 1 Distributions | \$4.87 |
| Grand Totals: 7 Distributions | \$80,483.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$80,478.48 | \$80,478.48 | \$0.00 | \$0.00 | \$4.87 | \$0.00 |
| Totals | \$80,478.48 | \$80,478.48 | \$0.00 | \$0.00 | \$4.87 | \$0.00 |