

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

Current Year Taxes Due	
Original Amount Due	\$26,175,051.23
+ Supplements	\$655.95
- Cancellations	\$58,744.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,378.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18,031.87
Adjusted Amount Due	\$26,145,372.56
+ Prior Year Real Estate Tax	(\$64,116.23)
+ Prior Year Mobile Home Tax	\$1,558.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,082,814.73

Current Year Taxes Paid	
Real Estate	\$25,824,902.62
Railroad	\$131,079.36
Mobile Home	\$6,637.76
Misc. Adjustments	\$18,031.87
Prior Year Real Estate	(\$64,116.23)
Prior Year Mobile Home	\$1,558.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,918,093.78
+ Hold Back	\$0.00
+ County Trustee	\$44,952.23
+ Forfeited Tax	\$119,768.72
Total	\$26,082,814.73

Interest Distribution

County Interest	\$499.87
Township Interest	\$1,160.60
Total Interest	\$1,660.47

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$10,475,366.26
07/02/2012	\$2,495,067.45
08/09/2012	\$1,468,749.20
09/20/2012	\$8,886,088.92
10/25/2012	\$2,001,168.69
12/06/2012	\$591,653.26
Totals: 6 Distributions	\$25,918,093.78
Interest Distribution Date	Amount
12/18/2012	\$1,660.47
Totals: 1 Distributions	\$1,660.47
Grand Totals: 7 Distributions	\$25,919,754.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$6,578,012.13	\$6,578,012.13	\$0.00	\$0.00	\$421.42	\$0.00
003 - G O BONDS PEO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F COUNTY	\$5,005,198.64	\$5,005,198.64	\$0.00	\$0.00	\$320.67	\$0.00
006 - HIGHWAY COUNTY	\$2,318,010.64	\$2,318,010.64	\$0.00	\$0.00	\$148.52	\$0.00
008 - BRIDGE COUNTY	\$1,609,721.02	\$1,609,721.02	\$0.00	\$0.00	\$103.14	\$0.00
021 - MATCHING TAX COUNTY	\$1,247,645.22	\$1,247,645.22	\$0.00	\$0.00	\$79.91	\$0.00
022 - HEALTH COUNTY	\$1,188,007.63	\$1,188,007.63	\$0.00	\$0.00	\$76.11	\$0.00
047 - SOC SECURITY COUNTY	\$2,910,861.13	\$2,910,861.13	\$0.00	\$0.00	\$186.48	\$0.00
053 - EXTENSION EDUCATION	\$108,907.83	\$108,907.83	\$0.00	\$0.00	\$6.97	\$0.00
055 - VETS ASST COUNTY	\$162,402.76	\$162,402.76	\$0.00	\$0.00	\$10.41	\$0.00
057 - PBC LEASE JAIL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RISK MGMT/WKR CMP CO	\$1,961,766.44	\$1,961,766.44	\$0.00	\$0.00	\$125.67	\$0.00
099 - JUVENILE DET PEO CO	\$482,983.65	\$482,983.65	\$0.00	\$0.00	\$30.97	\$0.00
106 - DEV DISABILITY CO	\$651,866.00	\$651,866.00	\$0.00	\$0.00	\$41.76	\$0.00
113 - BEL-WOOD PEO CO	\$1,692,710.69	\$1,692,710.69	\$0.00	\$0.00	\$108.44	\$0.00
Totals	\$25,918,093.78	\$25,918,093.78	\$0.00	\$0.00	\$1,660.47	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$98.45	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$16.27	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$421.87	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$319.01	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$5.67	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$93.91	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$9.89	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$15.34	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$250.75	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$146.28	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$21.73	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$109.72	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$23.77	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.32	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.69	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.15	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.09	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$159.17	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$66.30	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$52.91	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$152.19	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$25.67	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$319.52	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$18.17	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$32.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$40.41	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$58.33	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$46.75	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.17	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.69	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$216.43	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$16.24	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$73.90	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$18.26	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$159.77	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$140.55	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$479.76	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$33.32	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$256.04	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.86	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$13.55	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$83.39	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$116.69	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$29.94	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$28.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$382.50	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$12.06	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$15.51	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$13,373.88	Trustee Resolutions/Redemptions by TBA
Totals 49 entries			\$18,031.87	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,204.29
+ Supplements	\$1.03
- Cancellations	\$8.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.62
Adjusted Amount Due	\$8,200.02
+ Prior Year Real Estate Tax	\$6.81
+ Prior Year Mobile Home Tax	\$0.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,207.24

Current Year Taxes Paid	
Real Estate	\$7,666.08
Railroad	\$495.68
Mobile Home	\$1.66
Misc. Adjustments	\$0.62
Prior Year Real Estate	\$6.81
Prior Year Mobile Home	\$0.41
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,171.26
+ Hold Back	\$0.00
+ County Trustee	\$0.39
+ Forfeited Tax	\$35.59
Total	\$8,207.24

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.01
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$2,764.81
07/02/2012	\$1,628.15
08/09/2012	\$350.46
09/20/2012	\$2,146.37
10/25/2012	\$1,142.52
12/06/2012	\$138.95
Totals: 6 Distributions	\$8,171.26
Interest Distribution Date	Amount
12/18/2012	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$8,171.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,171.26	\$8,171.26	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$8,171.26	\$8,171.26	\$0.00	\$0.00	\$0.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.51	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.11	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$0.62	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$13,202.09
+ Supplements	\$0.00
- Cancellations	\$26.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.21
Adjusted Amount Due	\$13,205.79
+ Prior Year Real Estate Tax	(\$2.34)
+ Prior Year Mobile Home Tax	\$0.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,203.67

Current Year Taxes Paid	
+ Real Estate	\$12,791.47
+ Railroad	\$357.76
+ Mobile Home	\$4.98
+ Misc. Adjustments	\$23.21
+ Prior Year Real Estate	(\$2.34)
+ Prior Year Mobile Home	\$0.22
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,175.30
+ Hold Back	\$0.00
+ County Trustee	\$0.80
+ Forfeited Tax	\$27.57
Total	\$13,203.67

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.33
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$4,471.54
07/02/2012	\$866.81
08/09/2012	\$2,354.23
09/20/2012	\$3,566.25
10/25/2012	\$1,666.23
12/06/2012	\$250.24
Totals: 6 Distributions	\$13,175.30
Interest Distribution Date	Amount
12/18/2012	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 7 Distributions	\$13,175.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,175.30	\$13,175.30	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$13,175.30	\$13,175.30	\$0.00	\$0.00	\$0.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$18.62	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$4.15	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.44	Trustee Resolutions/Redemptions by TBA
Totals 3 entries			\$23.21	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,307.15
+ Supplements	\$0.00
- Cancellations	\$40.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.47
Adjusted Amount Due	\$15,275.89
+ Prior Year Real Estate Tax	(\$17.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,257.95

Current Year Taxes Paid	
Real Estate	\$15,028.20
Railroad	\$193.40
Mobile Home	\$0.00
Misc. Adjustments	\$9.47
Prior Year Real Estate	(\$17.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,213.13
+ Hold Back	\$0.00
+ County Trustee	\$4.17
+ Forfeited Tax	\$40.65
Total	\$15,257.95

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

Distribution Summary	
Tax Distribution Date	Amount
06/19/2012	\$5,041.47
07/02/2012	\$2,275.89
08/09/2012	\$1,492.73
09/20/2012	\$3,911.64
10/25/2012	\$2,045.22
12/06/2012	\$446.18
Totals: 6 Distributions	\$15,213.13
Interest Distribution Date	Amount
12/18/2012	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$15,213.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,213.13	\$15,213.13	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$15,213.13	\$15,213.13	\$0.00	\$0.00	\$0.30	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2011	RE - Real Estate	Back Tax	\$5.98 Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.49 Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$9.47

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	
Original Amount Due	\$9.82
+ 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	\$9.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9.82

Current Year Taxes Paid	
Real Estate	\$9.82
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	\$9.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9.82

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

Distribution Summary	
Tax Distribution Date	Amount
10/25/2012	\$1.54
12/06/2012	\$0.10
Totals: 2 Distributions	\$1.64
Grand Totals: 2 Distributions	\$1.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1.95	\$0.38	\$0.00	\$0.00	\$0.00	\$1.57
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1.17	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.37	\$-0.45	\$0.00	\$0.00	\$0.00	\$0.82
017 - CEMETARY RESTORATION	\$0.16	\$-0.21	\$0.00	\$0.00	\$0.00	\$0.37
025 - GARBAGE DISPOSAL	\$0.00	\$-1.28	\$0.00	\$0.00	\$0.00	\$1.28
027 - AUDIT	\$1.29	\$0.81	\$0.00	\$0.00	\$0.00	\$0.48
035 - GENERAL LIABILITY INSURANCE	\$1.17	\$0.60	\$0.00	\$0.00	\$0.00	\$0.57
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.22	\$-0.28	\$0.00	\$0.00	\$0.00	\$0.50
043 - PLAYGROUNNG AND RECREATION	\$0.59	\$-0.73	\$0.00	\$0.00	\$0.00	\$1.32
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.02	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.04
047 - SOCIAL SECURITY	\$0.96	\$-0.27	\$0.00	\$0.00	\$0.00	\$1.23
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9.82	\$1.64	\$0.00	\$0.00	\$0.00	\$8.18

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

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$8,185.53	
+	Supplements	\$0.19	
-	Cancellations	\$17.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.60	
	Adjusted Amount Due	\$8,176.96	
+	Prior Year Real Estate Tax	(\$6.74)	
+	Prior Year Mobile Home Tax	\$0.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,170.51	

Current Year Taxes Paid

	Real Estate	\$8,077.82
	Railroad	\$41.08
	Mobile Home	\$2.05
	Misc. Adjustments	\$5.60
	Prior Year Real Estate	(\$6.74)
	Prior Year Mobile Home	\$0.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,120.10
	Hold Back	\$0.00
	County Trustee	\$12.97
	Forfeited Tax	\$37.44
	Total	\$8,170.51

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.36
	Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$3,284.63
07/02/2012	\$779.21
08/09/2012	\$460.17
09/20/2012	\$2,785.64
10/25/2012	\$625.91
12/06/2012	\$184.54
Totals: 6 Distributions	\$8,120.10
Interest Distribution Date	Amount
12/18/2012	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 7 Distributions	\$8,120.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$2,598.42	\$2,598.42	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT	\$649.62	\$649.62	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,897.64	\$3,897.64	\$0.00	\$0.00	\$0.25	\$0.00
060 - UNEMPLOYMENT	\$324.80	\$324.80	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS' COMP	\$649.62	\$649.62	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$8,120.10	\$8,120.10	\$0.00	\$0.00	\$0.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.03	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.13	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.10	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.10	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.07	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.05	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.15	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.03	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.04	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.12	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.14	Trustee Resolutions/Redemptions by TBA
Totals 49 entries			\$5.60	

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$15,145,276.49	
+	Supplements	\$379.38	
-	Cancellations	\$33,976.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,002.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,428.74	
	Adjusted Amount Due	\$15,128,110.82	
+	Prior Year Real Estate Tax	(\$36,815.39)	
+	Prior Year Mobile Home Tax	\$887.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,092,182.56	

Current Year Taxes Paid

	Real Estate	\$14,942,772.09
	Railroad	\$75,811.28
	Mobile Home	\$3,838.92
	Misc. Adjustments	\$10,428.74
	Prior Year Real Estate	(\$36,815.39)
	Prior Year Mobile Home	\$887.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,996,922.77
	Hold Back	\$0.00
	County Trustee	\$25,992.14
	Forfeited Tax	\$69,267.65
	Total	\$15,092,182.56

Interest Distribution

	County Interest	\$289.24
	Township Interest	\$671.21
	Total Interest	\$960.45

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$6,062,480.65
07/02/2012	\$1,443,302.87
08/09/2012	\$849,794.44
09/20/2012	\$5,141,351.47
10/25/2012	\$1,157,827.28
12/06/2012	\$342,166.06
Totals: 6 Distributions	\$14,996,922.77
Interest Distribution Date	Amount
12/18/2012	\$960.45
Totals: 1 Distributions	\$960.45
Grand Totals: 7 Distributions	\$14,997,883.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$1,948,070.25	\$1,948,070.25	\$0.00	\$0.00	\$124.76	\$0.00
003A - PBC LEASE	\$914,197.43	\$914,197.43	\$0.00	\$0.00	\$58.54	\$0.00
004 - BUILDING #514	\$1,621,497.29	\$1,621,497.29	\$0.00	\$0.00	\$103.86	\$0.00
027 - AUDIT #514	\$72,960.02	\$72,960.02	\$0.00	\$0.00	\$4.68	\$0.00
032 - LIFE SAFETY #514	\$1,621,497.29	\$1,621,497.29	\$0.00	\$0.00	\$103.86	\$0.00
035 - TORT LIABILITY #514	\$1,756,739.56	\$1,756,739.56	\$0.00	\$0.00	\$112.51	\$0.00
047 - SOCIAL SECURITY	\$225,718.70	\$225,718.70	\$0.00	\$0.00	\$14.45	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$38,917.01	\$38,917.01	\$0.00	\$0.00	\$2.48	\$0.00
062 - WORKER COMP #514	\$254,572.75	\$254,572.75	\$0.00	\$0.00	\$16.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,352.67	\$-11,352.67	\$0.00	\$0.00	(\$0.72)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$68,101.05	\$68,101.05	\$0.00	\$0.00	\$4.34	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,486,004.09	\$6,486,004.09	\$0.00	\$0.00	\$415.39	\$0.00
Totals	\$14,996,922.77	\$14,996,922.77	\$0.00	\$0.00	\$960.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$56.94	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$9.42	U/I Pymt in Lieu of Taxes by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$243.98	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$184.50	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$3.28	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$54.31	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.73	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.87	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$145.01	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$84.61	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$12.57	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$63.46	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$13.75	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1.56	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.44	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.04	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$92.06	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$38.35	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$30.60	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$88.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$14.86	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$184.79	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$10.52	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$18.51	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$23.37	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$33.74	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$27.04	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.73	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.76	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$125.17	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$9.40	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$42.73	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$10.56	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$92.40	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$81.28	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$277.46	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.27	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$148.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.49	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7.83	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$48.24	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$67.50	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$17.33	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$16.21	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$221.22	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.97	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.98	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7,734.72	Trustee Resolutions/Redemptions by TBA
Totals 49 entries			\$10,428.74	

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

Current Year Taxes Due

	Original Amount Due	\$19,320,155.85	
+	Supplements	\$595.12	
-	Cancellations	\$49,312.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,952.31	
+/-	Road & Bridge Transfer	\$147,586.66	
+	Misc. Adjustments	\$17,628.87	
	Adjusted Amount Due	\$19,438,606.66	
+	Prior Year Real Estate Tax	(\$66,378.92)	
+	Prior Year Mobile Home Tax	\$230.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,372,457.79	

Current Year Taxes Paid

	Real Estate	\$19,271,112.44
+	Railroad	\$18,762.64
+	Mobile Home	\$1,457.29
+	Misc. Adjustments	\$17,628.87
+	Prior Year Real Estate	(\$66,378.92)
+	Prior Year Mobile Home	\$230.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,242,812.37
+	Hold Back	\$0.00
+	County Trustee	\$44,809.41
+	Forfeited Tax	\$84,836.01
	Total	\$19,372,457.79

Interest Distribution

	County Interest	\$371.13
	Township Interest	\$1,377.69
	Total Interest	\$1,748.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$16,809.23	\$16,747.32
RD & BR MEDINA	\$114,335.17	\$114,128.44
RD & BR RADNOR	\$16,768.30	\$16,710.90
Totals	\$147,912.70	\$147,586.66

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$8,070,976.69
07/02/2012	\$1,606,492.50
08/09/2012	\$826,613.75
09/20/2012	\$7,063,626.83
10/25/2012	\$1,227,839.73
12/06/2012	\$447,262.87
Totals: 6 Distributions	\$19,242,812.37
Interest Distribution Date	Amount
12/18/2012	\$1,748.82
Totals: 1 Distributions	\$1,748.82
Grand Totals: 7 Distributions	\$19,244,561.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$4,987,462.86	\$4,987,462.86	\$0.00	\$0.00	\$456.76	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$4,455,641.79	\$4,455,641.79	\$0.00	\$0.00	\$408.07	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$5,413,152.78	\$5,413,152.78	\$0.00	\$0.00	\$495.76	\$0.00
015 - POLICE PENSION PEO	\$4,238,968.28	\$4,238,968.28	\$0.00	\$0.00	\$388.23	\$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	\$147,586.66	\$147,586.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,242,812.37	\$19,242,812.37	\$0.00	\$0.00	\$1,748.82	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$3.27	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.71	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$581.63	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$101.12	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$141.49	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$36.32	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$33.97	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$463.74	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$14.61	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$18.82	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$16,214.19	Trustee Resolutions/Redemptions by TBA
Totals 11 entries			\$17,628.87	

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

Current Year Taxes Due

	Original Amount Due	\$8,772,900.69	
+	Supplements	\$270.23	
-	Cancellations	\$22,391.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$886.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,004.86	
	Adjusted Amount Due	\$8,759,670.44	
+	Prior Year Real Estate Tax	(\$27,698.03)	
+	Prior Year Mobile Home Tax	\$99.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,732,071.61	

Current Year Taxes Paid

	Real Estate	\$8,683,614.78
+	Railroad	\$8,519.74
+	Mobile Home	\$661.72
+	Misc. Adjustments	\$8,004.86
+	Prior Year Real Estate	(\$27,698.03)
+	Prior Year Mobile Home	\$99.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,673,202.27
+	Hold Back	\$0.00
+	County Trustee	\$20,347.08
+	Forfeited Tax	\$38,522.26
	Total	\$8,732,071.61

Interest Distribution

	County Interest	\$167.28
	Township Interest	\$625.57
	Total Interest	\$792.85

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$3,638,644.17
07/02/2012	\$722,612.30
08/09/2012	\$372,197.24
09/20/2012	\$3,184,855.91
10/25/2012	\$552,605.52
12/06/2012	\$202,287.13
Totals: 6 Distributions	\$8,673,202.27
Interest Distribution Date	Amount
12/18/2012	\$792.85
Totals: 1 Distributions	\$792.85
Grand Totals: 7 Distributions	\$8,673,995.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,097,613.97	\$2,097,613.97	\$0.00	\$0.00	\$191.76	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,575,588.30	\$6,575,588.30	\$0.00	\$0.00	\$601.09	\$0.00
027 - AUDIT-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,673,202.27	\$8,673,202.27	\$0.00	\$0.00	\$792.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1.49	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.95	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$264.10	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$45.91	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$64.25	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$16.49	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$15.43	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$210.57	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.63	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.54	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$7,362.50	Trustee Resolutions/Redemptions by TBA
Totals	11 entries		\$8,004.86	

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$2,126,055.31	
+	Supplements	\$83.20	
-	Cancellations	\$3,048.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$272.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,461.38	
	Adjusted Amount Due	\$2,125,824.06	
+	Prior Year Real Estate Tax	(\$8,184.52)	
+	Prior Year Mobile Home Tax	\$32.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,117,671.56	

Current Year Taxes Paid

	Real Estate	\$2,103,455.11
+	Railroad	\$2,587.92
+	Mobile Home	\$203.73
+	Misc. Adjustments	\$2,461.38
+	Prior Year Real Estate	(\$8,184.52)
+	Prior Year Mobile Home	\$32.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,100,555.64
+	Hold Back	\$0.00
+	County Trustee	\$6,229.63
+	Forfeited Tax	\$10,886.29
	Total	\$2,117,671.56

Interest Distribution

	County Interest	\$40.51
	Township Interest	\$192.28
	Total Interest	\$232.79

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$880,169.44
07/02/2012	\$170,597.74
08/09/2012	\$86,357.91
09/20/2012	\$770,069.93
10/25/2012	\$137,076.28
12/06/2012	\$56,284.34
Totals: 6 Distributions	\$2,100,555.64
Interest Distribution Date	Amount
12/18/2012	\$232.79
Totals: 1 Distributions	\$232.79
Grand Totals: 7 Distributions	\$2,100,788.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$483,098.37	\$483,098.37	\$0.00	\$0.00	\$53.55	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$84,158.75	\$84,158.75	\$0.00	\$0.00	\$9.32	\$0.00
054 - GEN ASSIST PEO TWP	\$1,533,298.52	\$1,533,298.52	\$0.00	\$0.00	\$169.92	\$0.00
Totals	\$2,100,555.64	\$2,100,555.64	\$0.00	\$0.00	\$232.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$81.32	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$14.14	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.78	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.75	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$64.84	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.04	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.63	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2,266.80	Trustee Resolutions/Redemptions by TBA
	Totals 9 entries		\$2,461.38	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$25,102.64	
+	Supplements	\$6.65	
-	Cancellations	\$17.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,094.06	
+	Prior Year Real Estate Tax	\$45.46	
+	Prior Year Mobile Home Tax	\$1.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,140.65	

Current Year Taxes Paid

	Real Estate	\$23,033.97
	Railroad	\$2,016.78
	Mobile Home	\$1.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$45.46
	Prior Year Mobile Home	\$1.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,098.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$42.10
	Total	\$25,140.65

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$10,176.99
07/02/2012	\$4,095.15
08/09/2012	\$746.66
09/20/2012	\$6,570.71
10/25/2012	\$3,298.67
12/06/2012	\$210.37
Totals: 6 Distributions	\$25,098.55
Interest Distribution Date	Amount
12/18/2012	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 7 Distributions	\$25,099.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,997.95	\$22,997.95	\$0.00	\$0.00	\$0.44	\$0.00
054 - GEN ASST AKRON TWP	\$2,100.60	\$2,100.60	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$25,098.55	\$25,098.55	\$0.00	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,051,876.67
+ Supplements	\$0.00
- Cancellations	\$1,828.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,909.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$413.79
Adjusted Amount Due	\$1,052,371.21
+ Prior Year Real Estate Tax	(\$1,252.75)
+ Prior Year Mobile Home Tax	\$327.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,051,446.37

Current Year Taxes Paid	
Real Estate	\$1,031,832.24
Railroad	\$9,551.92
Mobile Home	\$1,105.62
Misc. Adjustments	\$413.79
Prior Year Real Estate	(\$1,252.75)
Prior Year Mobile Home	\$327.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,041,978.73
+ Hold Back	\$0.00
+ County Trustee	\$1,618.37
+ Forfeited Tax	\$7,849.27
Total	\$1,051,446.37

Interest Distribution

County Interest	\$20.10
Township Interest	\$1.46
Total Interest	\$21.56

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$406,403.37
07/02/2012	\$125,951.16
08/09/2012	\$67,320.86
09/20/2012	\$314,616.42
10/25/2012	\$101,710.85
12/06/2012	\$25,976.07
Totals: 6 Distributions	\$1,041,978.73
Interest Distribution Date	Amount
12/18/2012	\$21.56
Totals: 1 Distributions	\$21.56
Grand Totals: 7 Distributions	\$1,042,000.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$756,354.70	\$756,354.70	\$0.00	\$0.00	\$15.66	\$0.00
003 - BONDS ALPHA PARK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG MTCE ALP PK LIB	\$79,616.54	\$79,616.54	\$0.00	\$0.00	\$1.65	\$0.00
005 - IMRF ALPHA PARK LIB	\$85,269.27	\$85,269.27	\$0.00	\$0.00	\$1.76	\$0.00
027 - AUDIT ALPHA PARK LIB	\$19,903.87	\$19,903.87	\$0.00	\$0.00	\$0.41	\$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	\$49,402.31	\$49,402.31	\$0.00	\$0.00	\$1.02	\$0.00
047 - SOC SEC ALP PK LIB	\$46,456.61	\$46,456.61	\$0.00	\$0.00	\$0.96	\$0.00
060 - UNEMP ALPHA PARK LIB	\$1,990.15	\$1,990.15	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORK COMP ALP PK LIB	\$2,985.28	\$2,985.28	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,041,978.73	\$1,041,978.73	\$0.00	\$0.00	\$21.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$5.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$82.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$52.11	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$21.71	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$17.32	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$49.82	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.41	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$104.60	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.95	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$10.48	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$13.23	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.10	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$15.30	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.68	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.98	Trustee Resolutions/Redemptions by TBA
Totals 15 entries			\$413.79	

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

Current Year Taxes Due

	Original Amount Due	\$54,702.15	
+	Supplements	\$14.50	
-	Cancellations	\$38.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.47	
+/-	Road & Bridge Transfer	(\$4,615.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,068.26	
+	Prior Year Real Estate Tax	\$96.03	
+	Prior Year Mobile Home Tax	\$2.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,166.72	

Current Year Taxes Paid

	Real Estate	\$45,579.09
+	Railroad	\$4,394.78
+	Mobile Home	\$2.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$96.03
+	Prior Year Mobile Home	\$2.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,074.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$91.76
	Total	\$50,166.72

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,623.37	\$4,615.20
Totals	\$4,623.37	\$4,615.20

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$20,336.66
07/02/2012	\$8,108.72
08/09/2012	\$1,477.81
09/20/2012	\$13,202.25
10/25/2012	\$6,532.64
12/06/2012	\$416.88
Totals: 6 Distributions	\$50,074.96
Interest Distribution Date	Amount
12/18/2012	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 7 Distributions	\$50,075.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$21,729.37	\$21,729.37	\$0.00	\$0.00	\$0.46	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$23,515.30	\$23,515.30	\$0.00	\$0.00	\$0.42	\$0.00
010 - EQUIP & BLDG AKRON	\$4,830.29	\$4,830.29	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$50,074.96	\$50,074.96	\$0.00	\$0.00	\$0.97	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due	
Original Amount Due	\$150,001.46
+ Supplements	\$17.28
- Cancellations	\$152.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.50
Adjusted Amount Due	\$149,931.16
+ Prior Year Real Estate Tax	\$109.69
+ Prior Year Mobile Home Tax	\$6.75
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,047.60

Current Year Taxes Paid	
Real Estate	\$140,310.08
Railroad	\$8,968.86
Mobile Home	\$27.99
Misc. Adjustments	\$14.50
Prior Year Real Estate	\$109.69
Prior Year Mobile Home	\$6.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,437.87
+ Hold Back	\$0.00
+ County Trustee	\$11.01
+ Forfeited Tax	\$598.72
Total	\$150,047.60

Interest Distribution

County Interest	\$2.88
Township Interest	\$0.10
Total Interest	\$2.98

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$52,282.09
07/02/2012	\$28,316.72
08/09/2012	\$6,197.16
09/20/2012	\$39,719.63
10/25/2012	\$20,278.16
12/06/2012	\$2,644.11
Totals: 6 Distributions	\$149,437.87
Interest Distribution Date	Amount
12/18/2012	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 7 Distributions	\$149,440.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$149,437.87	\$149,437.87	\$0.00	\$0.00	\$2.98	\$0.00
Totals	\$149,437.87	\$149,437.87	\$0.00	\$0.00	\$2.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$8.57	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1.92	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.01	Trustee Resolutions/Redemptions by TBA
Totals 3 entries			\$14.50	

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

Current Year Taxes Due

	Original Amount Due	\$77,201.82	
+	Supplements	\$0.00	
-	Cancellations	\$195.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.61	
	Adjusted Amount Due	\$77,246.96	
+	Prior Year Real Estate Tax	(\$18.85)	
+	Prior Year Mobile Home Tax	\$1.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,229.95	

Current Year Taxes Paid

	Real Estate	\$76,842.05
	Railroad	\$0.00
	Mobile Home	\$32.86
	Misc. Adjustments	\$189.61
	Prior Year Real Estate	(\$18.85)
	Prior Year Mobile Home	\$1.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,047.51
	Hold Back	\$0.00
	County Trustee	\$1.88
	Forfeited Tax	\$180.56
	Total	\$77,229.95

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$2.10
	Total Interest	\$3.59

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$25,788.93
07/02/2012	\$5,525.33
08/09/2012	\$12,784.93
09/20/2012	\$21,029.51
10/25/2012	\$10,545.34
12/06/2012	\$1,373.47
Totals: 6 Distributions	\$77,047.51
Interest Distribution Date	Amount
12/18/2012	\$3.59
Totals: 1 Distributions	\$3.59
Grand Totals: 7 Distributions	\$77,051.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$59,281.61	\$59,281.61	\$0.00	\$0.00	\$2.75	\$0.00
017 - CEMETERY BRIMFIELD	\$12,974.49	\$12,974.49	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,297.46	\$1,297.46	\$0.00	\$0.00	\$0.07	\$0.00
054 - GEN ASST BRIM TWP	\$3,493.95	\$3,493.95	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$77,047.51	\$77,047.51	\$0.00	\$0.00	\$3.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$155.09	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$34.52	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$189.61	

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$103,003.27	
+	Supplements	\$0.00	
-	Cancellations	\$260.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.57	
+/-	Road & Bridge Transfer	(\$8,460.22)	
+	Misc. Adjustments	\$252.98	
	Adjusted Amount Due	\$94,603.24	
+	Prior Year Real Estate Tax	(\$23.12)	
+	Prior Year Mobile Home Tax	\$2.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,582.58	

Current Year Taxes Paid

	Real Estate	\$94,063.00
+	Railroad	\$0.00
+	Mobile Home	\$43.84
+	Misc. Adjustments	\$252.98
+	Prior Year Real Estate	(\$23.12)
+	Prior Year Mobile Home	\$2.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,339.16
+	Hold Back	\$0.00
+	County Trustee	\$2.51
+	Forfeited Tax	\$240.91
	Total	\$94,582.58

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$2.80
	Total Interest	\$4.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,478.29	\$8,460.22
Totals	\$8,478.29	\$8,460.22

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$31,574.56
07/02/2012	\$6,764.90
08/09/2012	\$15,654.43
09/20/2012	\$25,748.52
10/25/2012	\$12,911.37
12/06/2012	\$1,685.38
Totals: 6 Distributions	\$94,339.16
Interest Distribution Date	Amount
12/18/2012	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 7 Distributions	\$94,343.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$30,862.53	\$30,862.53	\$0.00	\$0.00	\$1.76	\$0.00
008 - JOINT BRIDGE BRIM	\$12,476.76	\$12,476.76	\$0.00	\$0.00	\$0.56	\$0.00
009 - SPEC R&B BRIM	\$40,620.14	\$40,620.14	\$0.00	\$0.00	\$1.83	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,082.32	\$9,082.32	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,297.41	\$1,297.41	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$94,339.16	\$94,339.16	\$0.00	\$0.00	\$4.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$206.92	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$46.06	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$252.98	

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

Current Year Taxes Due

	Original Amount Due	\$482,013.14	
+	Supplements	\$0.00	
-	Cancellations	\$845.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$461.94	
	Adjusted Amount Due	\$481,713.78	
+	Prior Year Real Estate Tax	(\$795.64)	
+	Prior Year Mobile Home Tax	\$2.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$480,920.51	

Current Year Taxes Paid

	Real Estate	\$472,529.71
+	Railroad	\$6,957.72
+	Mobile Home	\$59.26
+	Misc. Adjustments	\$461.94
+	Prior Year Real Estate	(\$795.64)
+	Prior Year Mobile Home	\$2.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$479,215.36
+	Hold Back	\$0.00
+	County Trustee	\$116.06
+	Forfeited Tax	\$1,589.09
	Total	\$480,920.51

Interest Distribution

	County Interest	\$9.24
	Township Interest	\$3.33
	Total Interest	\$12.57

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$178,762.84
07/02/2012	\$43,321.85
08/09/2012	\$53,005.48
09/20/2012	\$150,390.32
10/25/2012	\$46,862.98
12/06/2012	\$6,871.89
Totals: 6 Distributions	\$479,215.36
Interest Distribution Date	Amount
12/18/2012	\$12.57
Totals: 1 Distributions	\$12.57
Grand Totals: 7 Distributions	\$479,227.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$305,220.41	\$305,220.41	\$0.00	\$0.00	\$8.01	\$0.00
064 - AMBULANCE	\$173,994.95	\$173,994.95	\$0.00	\$0.00	\$4.56	\$0.00
Totals	\$479,215.36	\$479,215.36	\$0.00	\$0.00	\$12.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$199.28	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$150.69	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$44.36	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$10.26	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$51.83	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.52	Trustee Resolutions/Redemptions by TBA
	Totals	6 entries	\$461.94	

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

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

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

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

Fund Summary

<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 - CORP BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE TR BRIMF SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$131,360.67	
+	Supplements	\$0.00	
-	Cancellations	\$341.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.00	
	Adjusted Amount Due	\$131,110.72	
+	Prior Year Real Estate Tax	\$14.73	
+	Prior Year Mobile Home Tax	\$1.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,126.74	

Current Year Taxes Paid

	Real Estate	\$128,569.52
	Railroad	\$1,620.10
	Mobile Home	\$17.43
	Misc. Adjustments	\$42.00
	Prior Year Real Estate	\$14.73
	Prior Year Mobile Home	\$1.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,265.07
	Hold Back	\$0.00
	County Trustee	\$116.45
	Forfeited Tax	\$745.22
	Total	\$131,126.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$50,127.69
07/02/2012	\$9,425.10
08/09/2012	\$17,366.75
09/20/2012	\$38,584.80
10/25/2012	\$11,725.76
12/06/2012	\$3,034.97
Totals: 6 Distributions	\$130,265.07
Interest Distribution Date	Amount
12/18/2012	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 7 Distributions	\$130,267.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$109,455.37	\$109,455.37	\$0.00	\$0.00	\$2.12	\$0.00
027 - AUDIT CHILLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI TWP	\$3,367.48	\$3,367.48	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC CHILLI TWP	\$6,984.02	\$6,984.02	\$0.00	\$0.00	\$0.13	\$0.00
054 - GEN ASST CHILLI TWP	\$10,458.20	\$10,458.20	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$130,265.07	\$130,265.07	\$0.00	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$2.24	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$4.58	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$35.18	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$42.00	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$200,317.42	
+	Supplements	\$0.00	
-	Cancellations	\$520.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.10	
+/-	Road & Bridge Transfer	(\$56,900.70)	
+	Misc. Adjustments	\$64.03	
	Adjusted Amount Due	\$143,035.57	
+	Prior Year Real Estate Tax	\$22.47	
+	Prior Year Mobile Home Tax	\$1.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,060.01	

Current Year Taxes Paid

	Real Estate	\$139,160.41
+	Railroad	\$2,470.54
+	Mobile Home	\$26.58
+	Misc. Adjustments	\$64.03
+	Prior Year Real Estate	\$22.47
+	Prior Year Mobile Home	\$1.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,746.00
+	Hold Back	\$0.00
+	County Trustee	\$177.58
+	Forfeited Tax	\$1,136.43
	Total	\$143,060.01

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$57,265.31	\$56,900.70
Totals	\$57,265.31	\$56,900.70

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$54,577.66
07/02/2012	\$10,234.31
08/09/2012	\$18,852.12
09/20/2012	\$42,047.15
10/25/2012	\$12,731.99
12/06/2012	\$3,302.77
Totals: 6 Distributions	\$141,746.00
Interest Distribution Date	Amount
12/18/2012	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 7 Distributions	\$141,748.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$107,027.50	\$107,027.50	\$0.00	\$0.00	\$2.25	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$34,718.50	\$34,718.50	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$141,746.00	\$141,746.00	\$0.00	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$3.41	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$6.98	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$53.64	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$64.03	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$651,011.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,386.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$626.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.46	
	Adjusted Amount Due	\$650,371.76	
+	Prior Year Real Estate Tax	(\$346.10)	
+	Prior Year Mobile Home Tax	\$48.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,074.10	

Current Year Taxes Paid

	Real Estate	\$643,204.08
+	Railroad	\$4,302.92
+	Mobile Home	\$430.98
+	Misc. Adjustments	\$120.46
+	Prior Year Real Estate	(\$346.10)
+	Prior Year Mobile Home	\$48.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$647,760.78
+	Hold Back	\$0.00
+	County Trustee	\$305.00
+	Forfeited Tax	\$2,008.32
	Total	\$650,074.10

Interest Distribution

	County Interest	\$12.49
	Township Interest	\$0.05
	Total Interest	\$12.54

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$257,330.00
07/02/2012	\$58,139.13
08/09/2012	\$58,104.20
09/20/2012	\$207,731.53
10/25/2012	\$54,283.89
12/06/2012	\$12,172.03
Totals: 6 Distributions	\$647,760.78
Interest Distribution Date	Amount
12/18/2012	\$12.54
Totals: 1 Distributions	\$12.54
Grand Totals: 7 Distributions	\$647,773.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$139,905.41	\$139,905.41	\$0.00	\$0.00	\$2.71	\$0.00
003 - BONDS CHILLICOTHE PK	\$323,535.76	\$323,535.76	\$0.00	\$0.00	\$6.26	\$0.00
014 - POLICE CHILLI PARK	\$5,564.26	\$5,564.26	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT CHILLICOTHE PK	\$5,156.17	\$5,156.17	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT CHILLICOTHE PRK	\$28,180.16	\$28,180.16	\$0.00	\$0.00	\$0.54	\$0.00
122 - REC CHILLICOTHE PARK	\$91,687.28	\$91,687.28	\$0.00	\$0.00	\$1.78	\$0.00
125 - PAV/LGT CHILLI PARK	\$2,552.83	\$2,552.83	\$0.00	\$0.00	\$0.05	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$51,178.91	\$51,178.91	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$647,760.78	\$647,760.78	\$0.00	\$0.00	\$12.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$5.17	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$23.45	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$10.58	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$81.26	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$120.46	

Final Settlement Sheet

Peoria County

109 - LIMESTONE-WALTERS 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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$65,619.75
+ Supplements	\$0.00
- Cancellations	\$164.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.24
Adjusted Amount Due	\$65,493.22
+ Prior Year Real Estate Tax	\$10.40
+ Prior Year Mobile Home Tax	\$0.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,504.53

Current Year Taxes Paid	
Real Estate	\$64,381.45
Railroad	\$680.30
Mobile Home	\$12.32
Misc. Adjustments	\$3.24
Prior Year Real Estate	\$10.40
Prior Year Mobile Home	\$0.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,088.62
+ Hold Back	\$0.00
+ County Trustee	\$21.30
+ Forfeited Tax	\$394.61
Total	\$65,504.53

Interest Distribution

County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$24,765.61
07/02/2012	\$4,717.74
08/09/2012	\$8,895.74
09/20/2012	\$19,464.83
10/25/2012	\$5,777.91
12/06/2012	\$1,466.79
Totals: 6 Distributions	\$65,088.62
Interest Distribution Date	Amount
12/18/2012	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 7 Distributions	\$65,089.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$35,306.31	\$35,306.31	\$0.00	\$0.00	\$0.69	\$0.00
005 - IMRF CHILLI SAN	\$2,682.37	\$2,682.37	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT CHILLI SAN	\$2,087.20	\$2,087.20	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT CHILLI SAN	\$9,924.64	\$9,924.64	\$0.00	\$0.00	\$0.19	\$0.00
045 - PUB BEN CHILLI SAN	\$12,900.35	\$12,900.35	\$0.00	\$0.00	\$0.25	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,187.75	\$2,187.75	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$65,088.62	\$65,088.62	\$0.00	\$0.00	\$1.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$3.24	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$3.24	

Final Settlement Sheet

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$497,823.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,267.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$268.80	
+/-	Road & Bridge Transfer	\$56,900.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$553,725.28	
+	Prior Year Real Estate Tax	\$78.68	
+	Prior Year Mobile Home Tax	\$7.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$553,811.02	

Current Year Taxes Paid

	Real Estate	\$546,917.29
	Railroad	\$3,294.90
	Mobile Home	\$95.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$78.68
	Prior Year Mobile Home	\$7.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,393.06
	Hold Back	\$0.00
	County Trustee	\$164.36
	Forfeited Tax	\$3,253.60
	Total	\$553,811.02

Interest Distribution

	County Interest	\$10.62
	Township Interest	\$0.00
	Total Interest	\$10.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$57,265.31	\$56,900.70
Totals	\$57,265.31	\$56,900.70

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$208,999.07
07/02/2012	\$40,183.90
08/09/2012	\$75,579.05
09/20/2012	\$162,790.40
10/25/2012	\$49,208.36
12/06/2012	\$13,632.28
Totals: 6 Distributions	\$550,393.06
Interest Distribution Date	Amount
12/18/2012	\$10.62
Totals: 1 Distributions	\$10.62
Grand Totals: 7 Distributions	\$550,403.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$87,173.91	\$87,173.91	\$0.00	\$0.00	\$1.87	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$46,764.32	\$46,764.32	\$0.00	\$0.00	\$1.01	\$0.00
014 - POLICE PROT CHILLI	\$41,208.59	\$41,208.59	\$0.00	\$0.00	\$0.89	\$0.00
015 - POLICE PENS CHILLI	\$120,951.53	\$120,951.53	\$0.00	\$0.00	\$2.60	\$0.00
027 - AUDIT CHILLI	\$15,859.87	\$15,859.87	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT CHILLI	\$92,812.10	\$92,812.10	\$0.00	\$0.00	\$2.00	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,481.47	\$1,481.47	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC CHILLI	\$87,240.57	\$87,240.57	\$0.00	\$0.00	\$1.88	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$56,900.70	\$56,900.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$550,393.06	\$550,393.06	\$0.00	\$0.00	\$10.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$94,950.64
+ 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	\$94,950.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,950.64

Current Year Taxes Paid	
+ Real Estate	\$94,179.28
+ 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	\$94,179.28
+ Hold Back	\$0.00
+ County Trustee	\$613.48
+ Forfeited Tax	\$157.88
Total	\$94,950.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$40,204.37
07/02/2012	\$6,326.14
08/09/2012	\$7,021.14
09/20/2012	\$21,642.07
10/25/2012	\$11,815.11
12/06/2012	\$7,170.45
Totals: 6 Distributions	\$94,179.28
Interest Distribution Date	Amount
12/18/2012	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 7 Distributions	\$94,181.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,179.28	\$94,179.28	\$0.00	\$0.00	\$1.82	\$0.00
Totals	\$94,179.28	\$94,179.28	\$0.00	\$0.00	\$1.82	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$320,392.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,022.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.98	
+/-	Road & Bridge Transfer	\$17,629.02	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$337,017.29

+	Prior Year Real Estate Tax	(\$1,441.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$335,575.93

Current Year Taxes Paid

	Real Estate	\$333,941.40
+	Railroad	\$1,976.82
+	Mobile Home	\$11.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,441.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$334,488.22

+	Hold Back	\$0.00
+	County Trustee	\$183.09
+	Forfeited Tax	\$904.62

Total \$335,575.93

Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00

Total Interest \$6.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$17,704.04	\$17,629.02
Totals	\$17,704.04	\$17,629.02

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$122,068.58
07/02/2012	\$62,164.53
08/09/2012	\$12,163.16
09/20/2012	\$82,087.90
10/25/2012	\$45,987.48
12/06/2012	\$10,016.57
Totals: 6 Distributions	\$334,488.22

Interest Distribution Date	Amount
12/18/2012	\$6.45
Totals: 1 Distributions	\$6.45

Grand Totals: 7 Distributions \$334,494.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$54,903.42	\$54,903.42	\$0.00	\$0.00	\$1.12	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$35,307.31	\$35,307.31	\$0.00	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$65,884.22	\$65,884.22	\$0.00	\$0.00	\$1.34	\$0.00
014 - POLICE PROT ELMWOOD	\$32,942.28	\$32,942.28	\$0.00	\$0.00	\$0.67	\$0.00
027 - AUDIT ELMWOOD	\$6,529.20	\$6,529.20	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT ELMWOOD	\$27,493.56	\$27,493.56	\$0.00	\$0.00	\$0.56	\$0.00
040 - ST & BR ELMWOOD CITY	\$4,363.78	\$4,363.78	\$0.00	\$0.00	\$0.09	\$0.00
043 - PLAYGROUND ELMWOOD	\$19,765.36	\$19,765.36	\$0.00	\$0.00	\$0.40	\$0.00
044 - BAND ELMWOOD	\$6,924.33	\$6,924.33	\$0.00	\$0.00	\$0.14	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,748.13	\$4,748.13	\$0.00	\$0.00	\$0.10	\$0.00
046 - EMER SERV ELMWOOD	\$496.21	\$496.21	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,597.93	\$2,597.93	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$54,903.47	\$54,903.47	\$0.00	\$0.00	\$1.12	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,629.02	\$17,629.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$334,488.22	\$334,488.22	\$0.00	\$0.00	\$6.45	\$0.00

Final Settlement Sheet
Peoria County

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$8,899.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,899.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,899.10	

Current Year Taxes Paid

	Real Estate	\$8,899.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,899.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,899.10

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$8,690.55
07/02/2012	\$189.09
08/09/2012	\$3.79
09/20/2012	\$0.07
10/25/2012	\$15.28
12/06/2012	\$0.32
Totals: 6 Distributions	\$8,899.10
Interest Distribution Date	Amount
12/18/2012	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$8,899.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$186.34	\$186.34	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F. PEKIN	\$1,139.03	\$1,139.03	\$0.00	\$0.00	\$0.02	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$3,473.82	\$3,473.82	\$0.00	\$0.00	\$0.07	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,492.11	\$2,492.11	\$0.00	\$0.00	\$0.05	\$0.00
016 - LIBRARY PEKIN	\$1,607.80	\$1,607.80	\$0.00	\$0.00	\$0.03	\$0.00
025 - GARBAGE DISP PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - RD & BRIDGE PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,899.10	\$8,899.10	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$548,607.19	
+	Supplements	\$51.70	
-	Cancellations	\$756.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$547,906.44	
+	Prior Year Real Estate Tax	(\$533.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$547,372.82	

Current Year Taxes Paid

	Real Estate	\$543,460.97
	Railroad	\$3,209.90
	Mobile Home	\$3.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$533.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,141.19
	Hold Back	\$0.00
	County Trustee	\$48.60
	Forfeited Tax	\$1,183.03
	Total	\$547,372.82

Interest Distribution

	County Interest	\$10.53
	Township Interest	\$0.05
	Total Interest	\$10.58

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$214,248.04
07/02/2012	\$68,979.87
08/09/2012	\$28,561.15
09/20/2012	\$173,648.97
10/25/2012	\$50,564.50
12/06/2012	\$10,138.66
Totals: 6 Distributions	\$546,141.19
Interest Distribution Date	Amount
12/18/2012	\$10.58
Totals: 1 Distributions	\$10.58
Grand Totals: 7 Distributions	\$546,151.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$546,141.19	\$546,141.19	\$0.00	\$0.00	\$10.58	\$0.00
Totals	\$546,141.19	\$546,141.19	\$0.00	\$0.00	\$10.58	\$0.00

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$132,516.83	
+	Supplements	\$5.93	
-	Cancellations	\$362.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.39	
	Adjusted Amount Due	\$132,388.11	
+	Prior Year Real Estate Tax	(\$241.08)	
+	Prior Year Mobile Home Tax	\$31.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,178.83	

Current Year Taxes Paid

	Real Estate	\$131,349.49
	Railroad	\$0.00
	Mobile Home	\$162.30
	Misc. Adjustments	\$12.39
	Prior Year Real Estate	(\$241.08)
	Prior Year Mobile Home	\$31.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,314.90
	Hold Back	\$0.00
	County Trustee	\$199.15
	Forfeited Tax	\$664.78
	Total	\$132,178.83

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.86
	Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$46,477.86
07/02/2012	\$7,172.31
08/09/2012	\$20,429.38
09/20/2012	\$40,817.07
10/25/2012	\$12,745.63
12/06/2012	\$3,672.65
Totals: 6 Distributions	\$131,314.90
Interest Distribution Date	Amount
12/18/2012	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 7 Distributions	\$131,318.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$70,307.22	\$70,307.22	\$0.00	\$0.00	\$1.81	\$0.00
014 - POLICE PROT W PEORIA	\$33,197.19	\$33,197.19	\$0.00	\$0.00	\$0.86	\$0.00
027 - AUDIT WEST PEORIA	\$5,453.23	\$5,453.23	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT WEST PEORIA	\$1,487.25	\$1,487.25	\$0.00	\$0.00	\$0.04	\$0.00
040 - ST & BR WEST PEORIA	\$14,124.38	\$14,124.38	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOC SEC W. PEORIA	\$4,660.91	\$4,660.91	\$0.00	\$0.00	\$0.12	\$0.00
060 - UNEMPL WEST PEORIA	\$101.77	\$101.77	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP W PEORIA	\$1,487.25	\$1,487.25	\$0.00	\$0.00	\$0.04	\$0.00
143 - MEDICARE W. PEORIA	\$495.70	\$495.70	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$131,314.90	\$131,314.90	\$0.00	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$7.37	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.02	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$12.39	

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

Current Year Taxes Due

	Original Amount Due	\$670,359.71	
+	Supplements	\$60.67	
-	Cancellations	\$730.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$669,694.70	
+	Prior Year Real Estate Tax	(\$422.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$669,271.72	

Current Year Taxes Paid

	Real Estate	\$664,197.46
+	Railroad	\$4,390.98
+	Mobile Home	\$4.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$422.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$668,170.08
+	Hold Back	\$0.00
+	County Trustee	\$24.64
+	Forfeited Tax	\$1,077.00
	Total	\$669,271.72

Interest Distribution

	County Interest	\$12.89
	Township Interest	\$0.07
	Total Interest	\$12.96

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$341,742.27
08/09/2012	\$39,281.00
09/20/2012	\$216,113.54
10/25/2012	\$60,317.39
12/06/2012	\$10,715.88
Totals: 5 Distributions	\$668,170.08
Interest Distribution Date	Amount
12/18/2012	\$12.96
Totals: 1 Distributions	\$12.96
Grand Totals: 6 Distributions	\$668,183.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$284,731.33	\$284,731.33	\$0.00	\$0.00	\$5.54	\$0.00
003 - BONDS AND INTEREST	\$198,306.19	\$198,306.19	\$0.00	\$0.00	\$3.84	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$37,964.09	\$37,964.09	\$0.00	\$0.00	\$0.73	\$0.00
005 - I. M. R. F.	\$1,993.16	\$1,993.16	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT DUNLAP LIB	\$9,491.34	\$9,491.34	\$0.00	\$0.00	\$0.18	\$0.00
031 - WORK CASH DUNLAP LIB	\$94,910.23	\$94,910.23	\$0.00	\$0.00	\$1.84	\$0.00
035 - TORT DUNLAP LIBRARY	\$38,286.82	\$38,286.82	\$0.00	\$0.00	\$0.74	\$0.00
047 - SOC SEC DUNLAP LIB	\$2,486.92	\$2,486.92	\$0.00	\$0.00	\$0.05	\$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	\$668,170.08	\$668,170.08	\$0.00	\$0.00	\$12.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$136,357.21	
+	Supplements	\$0.00	
-	Cancellations	\$282.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.75	
	Adjusted Amount Due	\$136,091.79	
+	Prior Year Real Estate Tax	(\$391.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,700.47	

Current Year Taxes Paid

	Real Estate	\$133,407.36
+	Railroad	\$2,097.18
+	Mobile Home	\$13.03
+	Misc. Adjustments	\$2.75
+	Prior Year Real Estate	(\$391.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,129.00
+	Hold Back	\$0.00
+	County Trustee	\$50.82
+	Forfeited Tax	\$520.65
	Total	\$135,700.47

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$45,633.96
07/02/2012	\$26,312.67
08/09/2012	\$6,915.19
09/20/2012	\$32,847.15
10/25/2012	\$19,688.85
12/06/2012	\$3,731.18
Totals: 6 Distributions	\$135,129.00
Interest Distribution Date	Amount
12/18/2012	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 7 Distributions	\$135,131.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$79,975.41	\$79,975.41	\$0.00	\$0.00	\$1.54	\$0.00
017 - CEMETERY ELMWOOD TWP	\$31,712.61	\$31,712.61	\$0.00	\$0.00	\$0.61	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$17,392.05	\$17,392.05	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT ELMWOOD TWP	\$4,956.68	\$4,956.68	\$0.00	\$0.00	\$0.10	\$0.00
054 - GEN ASST ELMWOOD TWP	\$1,092.25	\$1,092.25	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$135,129.00	\$135,129.00	\$0.00	\$0.00	\$2.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$2.75	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$2.75	

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$150,305.71	
+	Supplements	\$0.00	
-	Cancellations	\$311.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.33	
+/-	Road & Bridge Transfer	(\$17,629.02)	
+	Misc. Adjustments	\$3.04	
	Adjusted Amount Due	\$132,384.15	
+	Prior Year Real Estate Tax	(\$431.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,953.05	

Current Year Taxes Paid

	Real Estate	\$129,425.10
+	Railroad	\$2,311.72
+	Mobile Home	\$14.36
+	Misc. Adjustments	\$3.04
+	Prior Year Real Estate	(\$431.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,323.12
+	Hold Back	\$0.00
+	County Trustee	\$56.01
+	Forfeited Tax	\$573.92
	Total	\$131,953.05

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$17,704.04	\$17,629.02
Totals	\$17,704.04	\$17,629.02

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$44,374.81
07/02/2012	\$25,539.99
08/09/2012	\$6,711.78
09/20/2012	\$31,962.67
10/25/2012	\$19,111.19
12/06/2012	\$3,622.68
Totals: 6 Distributions	\$131,323.12
Interest Distribution Date	Amount
12/18/2012	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 7 Distributions	\$131,325.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$38,115.85	\$38,115.85	\$0.00	\$0.00	\$0.94	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$17,391.95	\$17,391.95	\$0.00	\$0.00	\$0.30	\$0.00
009 - SPEC R&B ELMWOOD	\$58,089.25	\$58,089.25	\$0.00	\$0.00	\$0.99	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$12,174.46	\$12,174.46	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT ELMWOOD R&B	\$5,551.61	\$5,551.61	\$0.00	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,323.12	\$131,323.12	\$0.00	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$3.04	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$3.04	

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$69,654.81	
+	Supplements	\$0.00	
-	Cancellations	\$9.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.20	
	Adjusted Amount Due	\$69,660.56	
+	Prior Year Real Estate Tax	\$60.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,721.16	

Current Year Taxes Paid

	Real Estate	\$67,419.77
	Railroad	\$1,820.24
	Mobile Home	\$11.59
	Misc. Adjustments	\$3.20
	Prior Year Real Estate	\$60.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,315.40
	Hold Back	\$0.00
	County Trustee	\$1.76
	Forfeited Tax	\$404.00
	Total	\$69,721.16

Interest Distribution

	County Interest	\$1.34
	Township Interest	\$0.55
	Total Interest	\$1.89

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$22,885.28
07/02/2012	\$12,634.75
08/09/2012	\$4,516.53
09/20/2012	\$18,225.83
10/25/2012	\$9,746.03
12/06/2012	\$1,306.98
Totals: 6 Distributions	\$69,315.40
Interest Distribution Date	Amount
12/18/2012	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 7 Distributions	\$69,317.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$45,440.19	\$45,440.19	\$0.00	\$0.00	\$1.24	\$0.00
064 - AMBULANCE	\$23,875.21	\$23,875.21	\$0.00	\$0.00	\$0.65	\$0.00
109 - Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,315.40	\$69,315.40	\$0.00	\$0.00	\$1.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$3.20	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$3.20	

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$346,134.84
+ Supplements	\$0.00
- Cancellations	\$621.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$410.59
Adjusted Amount Due	\$345,983.84
+ Prior Year Real Estate Tax	(\$594.30)
+ Prior Year Mobile Home Tax	\$2.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$345,391.72

Current Year Taxes Paid	
Real Estate	\$342,755.68
Railroad	\$1,328.92
Mobile Home	\$38.86
Misc. Adjustments	\$410.59
Prior Year Real Estate	(\$594.30)
Prior Year Mobile Home	\$2.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$343,941.93
+ Hold Back	\$0.00
+ County Trustee	\$2.23
+ Forfeited Tax	\$1,447.56
Total	\$345,391.72

Interest Distribution

County Interest	\$6.63
Township Interest	\$2.26
Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$127,894.08
07/02/2012	\$32,297.34
08/09/2012	\$37,564.28
09/20/2012	\$107,052.52
10/25/2012	\$35,036.85
12/06/2012	\$4,096.86
Totals: 6 Distributions	\$343,941.93
Interest Distribution Date	Amount
12/18/2012	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 7 Distributions	\$343,950.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$323,014.08	\$323,014.08	\$0.00	\$0.00	\$8.37	\$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	\$49.54	\$49.54	\$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	\$9,944.39	\$9,944.39	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOC SEC BRIM LIBR	\$10,933.92	\$10,933.92	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$343,941.93	\$343,941.93	\$0.00	\$0.00	\$8.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$183.39	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$138.68	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$40.82	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$47.70	Trustee Resolutions/Redemptions by TBA
Totals	4 entries		\$410.59	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

	Original Amount Due	\$15,632.98	
+	Supplements	\$0.00	
-	Cancellations	\$237.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,395.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,395.53	

Current Year Taxes Paid

	Real Estate	\$14,559.08
	Railroad	\$709.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,269.04
+	Hold Back	\$0.00
+	County Trustee	\$2.93
+	Forfeited Tax	\$123.56
	Total	\$15,395.53

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.02
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$4,750.10
07/02/2012	\$2,592.56
08/09/2012	\$2,079.78
09/20/2012	\$2,906.28
10/25/2012	\$2,747.78
12/06/2012	\$192.54
Totals: 6 Distributions	\$15,269.04
Interest Distribution Date	Amount
12/18/2012	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$15,269.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$13,948.41	\$13,948.41	\$0.00	\$0.00	\$0.29	\$0.00
035 - TORT FARMINGTON FIRE	\$692.97	\$692.97	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP FARM FIRE	\$630.20	\$630.20	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.54	\$-2.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,269.04	\$15,269.04	\$0.00	\$0.00	\$0.31	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$6,082,001.20	
+	Supplements	\$152.43	
-	Cancellations	\$13,650.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,411.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,189.78	
	Adjusted Amount Due	\$6,075,104.54	
+	Prior Year Real Estate Tax	(\$15,087.93)	
+	Prior Year Mobile Home Tax	\$364.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,060,380.97	

Current Year Taxes Paid

	Real Estate	\$6,000,642.89
+	Railroad	\$30,458.08
+	Mobile Home	\$1,542.32
+	Misc. Adjustments	\$4,189.78
+	Prior Year Real Estate	(\$15,087.93)
+	Prior Year Mobile Home	\$364.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,022,109.50
+	Hold Back	\$0.00
+	County Trustee	\$10,442.57
+	Forfeited Tax	\$27,828.90
	Total	\$6,060,380.97

Interest Distribution

	County Interest	\$116.15
	Township Interest	\$269.67
	Total Interest	\$385.82

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$2,433,861.03
07/02/2012	\$579,744.48
08/09/2012	\$341,266.81
09/20/2012	\$2,064,749.89
10/25/2012	\$465,003.34
12/06/2012	\$137,483.95
Totals: 6 Distributions	\$6,022,109.50
Interest Distribution Date	Amount
12/18/2012	\$385.82
Totals: 1 Distributions	\$385.82
Grand Totals: 7 Distributions	\$6,022,495.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,408,651.02	\$2,408,651.02	\$0.00	\$0.00	\$154.33	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$3,335,676.56	\$3,335,676.56	\$0.00	\$0.00	\$213.71	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$24,955.62	\$24,955.62	\$0.00	\$0.00	\$1.59	\$0.00
035 - TORT METRO AIRPORT AUTH	\$247,641.22	\$247,641.22	\$0.00	\$0.00	\$15.86	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$5,185.08	\$5,185.08	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$6,022,109.50	\$6,022,109.50	\$0.00	\$0.00	\$385.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$22.88	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$3.78	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$98.02	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$74.12	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$1.32	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$21.82	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.30	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.56	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$58.26	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$33.99	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.05	Trustee Resolutions/Redemptions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$25.49	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.52	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1.24	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.63	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.59	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.43	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$36.98	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$15.41	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$12.30	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$35.36	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.97	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$74.24	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.23	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7.44	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$9.39	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$13.56	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$10.86	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1.90	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.71	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$50.29	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.78	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$17.17	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.24	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$37.12	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$32.65	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$111.47	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7.74	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$59.49	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.62	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.15	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.38	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$27.12	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.96	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.51	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$88.88	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.80	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.61	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3,107.45	Trustee Resolutions/Redemptions by TBA
Totals 49 entries			\$4,189.78	

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$4,061,703.11	
+	Supplements	\$132.18	
-	Cancellations	\$10,406.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$521.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,523.36	
	Adjusted Amount Due	\$4,055,474.31	
+	Prior Year Real Estate Tax	(\$12,252.35)	
+	Prior Year Mobile Home Tax	\$66.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,043,288.16	

Current Year Taxes Paid

	Real Estate	\$4,021,124.81
+	Railroad	\$3,573.54
+	Mobile Home	\$390.55
+	Misc. Adjustments	\$3,523.36
+	Prior Year Real Estate	(\$12,252.35)
+	Prior Year Mobile Home	\$66.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,016,426.11
+	Hold Back	\$0.00
+	County Trustee	\$9,021.61
+	Forfeited Tax	\$17,840.44
	Total	\$4,043,288.16

Interest Distribution

	County Interest	\$77.46
	Township Interest	\$273.15
	Total Interest	\$350.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,977,628.85
08/09/2012	\$219,356.08
09/20/2012	\$1,460,493.70
10/25/2012	\$264,045.82
12/06/2012	\$94,901.66
Totals: 5 Distributions	\$4,016,426.11
Interest Distribution Date	Amount
12/18/2012	\$350.61
Totals: 1 Distributions	\$350.61
Grand Totals: 6 Distributions	\$4,016,776.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,818,866.69	\$1,818,866.69	\$0.00	\$0.00	\$158.79	\$0.00
005 - IMRF MASS TRANSIT	\$840,690.25	\$840,690.25	\$0.00	\$0.00	\$73.38	\$0.00
027 - AUDIT MASS TRANSIT	\$23,403.70	\$23,403.70	\$0.00	\$0.00	\$2.03	\$0.00
035 - TORT MASS TRANSIT	\$764,570.87	\$764,570.87	\$0.00	\$0.00	\$66.75	\$0.00
047 - SOC SEC MASS TRANSIT	\$544,012.87	\$544,012.87	\$0.00	\$0.00	\$47.50	\$0.00
060 - UNEMP MASS TRANSIT	\$24,881.73	\$24,881.73	\$0.00	\$0.00	\$2.16	\$0.00
062 - WORK COMP MASS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,016,426.11	\$4,016,426.11	\$0.00	\$0.00	\$350.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.64	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$51.56	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.87	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$114.28	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.73	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.22	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$19.87	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$27.80	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7.14	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.67	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$91.12	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.87	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.70	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3,185.89	Trustee Resolutions/Redemptions by TBA
Totals 14 entries			\$3,523.36	

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	20 entries		\$0.00	

Final Settlement Sheet

Peoria County

192 - HALLOCK TWP

Current Year Taxes Due

	Original Amount Due	\$94,928.38	
+	Supplements	\$0.00	
-	Cancellations	\$30.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.04	
Adjusted Amount Due		\$94,938.43	
+	Prior Year Real Estate Tax	(\$246.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$94,691.91	

Current Year Taxes Paid

	Real Estate	\$91,839.03
	Railroad	\$2,702.76
	Mobile Home	\$2.44
	Misc. Adjustments	\$38.04
	Prior Year Real Estate	(\$246.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$94,335.75
	Hold Back	\$0.00
	County Trustee	\$65.31
	Forfeited Tax	\$290.85
Total		\$94,691.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$40,126.32
07/02/2012	\$8,031.95
08/09/2012	\$6,511.10
09/20/2012	\$29,894.82
10/25/2012	\$8,512.26
12/06/2012	\$1,259.30
Totals: 6 Distributions	\$94,335.75
Interest Distribution Date	Amount
12/18/2012	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 7 Distributions	\$94,337.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$92,256.98	\$92,256.98	\$0.00	\$0.00	\$1.78	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,078.77	\$2,078.77	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$94,335.75	\$94,335.75	\$0.00	\$0.00	\$1.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$29.11	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$3.29	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.64	Trustee Resolutions/Redemptions by TBA
Totals 3 entries			\$38.04	

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

Current Year Taxes Due

	Original Amount Due	\$112,261.38	
+	Supplements	\$0.00	
-	Cancellations	\$35.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.00	
	Adjusted Amount Due	\$112,273.29	
+	Prior Year Real Estate Tax	(\$291.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,981.76	

Current Year Taxes Paid

	Real Estate	\$108,607.95
+	Railroad	\$3,196.26
+	Mobile Home	\$2.88
+	Misc. Adjustments	\$45.00
+	Prior Year Real Estate	(\$291.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,560.56
+	Hold Back	\$0.00
+	County Trustee	\$77.23
+	Forfeited Tax	\$343.97
	Total	\$111,981.76

Interest Distribution

	County Interest	\$2.15
	Township Interest	\$0.00
	Total Interest	\$2.15

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$47,453.03
07/02/2012	\$9,498.48
08/09/2012	\$7,699.94
09/20/2012	\$35,353.33
10/25/2012	\$10,066.53
12/06/2012	\$1,489.25
Totals: 6 Distributions	\$111,560.56
Interest Distribution Date	Amount
12/18/2012	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 7 Distributions	\$111,562.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$46,431.72	\$46,431.72	\$0.00	\$0.00	\$0.89	\$0.00
008 - JOINT BRIDGE HALLOCK	\$12,939.56	\$12,939.56	\$0.00	\$0.00	\$0.25	\$0.00
009 - SPEC R&B HALLOCK	\$42,493.54	\$42,493.54	\$0.00	\$0.00	\$0.82	\$0.00
010 - EQUIP & BLDG HALLOCK	\$9,695.74	\$9,695.74	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$111,560.56	\$111,560.56	\$0.00	\$0.00	\$2.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$34.43	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$3.90	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.67	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$45.00	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$14,322.73
+ Supplements	\$0.00
- Cancellations	\$60.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,262.70
+ Prior Year Real Estate Tax	(\$3.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,259.49

Current Year Taxes Paid	
+ Real Estate	\$14,126.48
+ Railroad	\$89.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,213.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$46.44
Total	\$14,259.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$5,026.59
07/02/2012	\$2,046.28
08/09/2012	\$961.19
09/20/2012	\$4,318.25
10/25/2012	\$1,325.13
12/06/2012	\$535.61
Totals: 6 Distributions	\$14,213.05
Interest Distribution Date	Amount
12/18/2012	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$14,213.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,213.05	\$14,213.05	\$0.00	\$0.00	\$0.27	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,213.05	\$14,213.05	\$0.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet
Peoria County
206 - HOLLIS TWP PKD

Current Year Taxes Due

	Original Amount Due	\$90,844.37	
+	Supplements	\$0.00	
-	Cancellations	\$99.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,751.85	
+	Prior Year Real Estate Tax	(\$115.17)	
+	Prior Year Mobile Home Tax	\$1.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,638.03	

Current Year Taxes Paid

	Real Estate	\$88,404.61
	Railroad	\$1,720.30
	Mobile Home	\$7.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$115.17)
	Prior Year Mobile Home	\$1.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,018.31
+	Hold Back	\$0.00
+	County Trustee	\$4.73
+	Forfeited Tax	\$614.99
	Total	\$90,638.03

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$41,464.08
07/02/2012	\$8,332.40
08/09/2012	\$3,432.11
09/20/2012	\$27,794.76
10/25/2012	\$7,868.99
12/06/2012	\$1,125.97
Totals: 6 Distributions	\$90,018.31
Interest Distribution Date	Amount
12/18/2012	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 7 Distributions	\$90,020.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$25,584.92	\$25,584.92	\$0.00	\$0.00	\$0.49	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$16,849.00	\$16,849.00	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT HOLLIS PARK	\$5.40	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT HOLLIS PARK	\$22,795.70	\$22,795.70	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOC SEC HOLLIS PK	\$14,866.70	\$14,866.70	\$0.00	\$0.00	\$0.29	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$9,911.19	\$9,911.19	\$0.00	\$0.00	\$0.19	\$0.00
125 - PAV/LGT HOLLIS PARK	\$5.40	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,018.31	\$90,018.31	\$0.00	\$0.00	\$1.74	\$0.00

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$48,769.85	
+	Supplements	\$0.00	
-	Cancellations	\$53.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$48,720.20

+	Prior Year Real Estate Tax	(\$61.84)
+	Prior Year Mobile Home Tax	\$0.72
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$48,659.08

Current Year Taxes Paid

+	Real Estate	\$47,460.09
+	Railroad	\$923.54
+	Mobile Home	\$3.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.84)
+	Prior Year Mobile Home	\$0.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$48,326.39

+	Hold Back	\$0.00
+	County Trustee	\$2.54
+	Forfeited Tax	\$330.15

Total \$48,659.08

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00

Total Interest \$0.93

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$22,259.95
07/02/2012	\$4,473.25
08/09/2012	\$1,842.55
09/20/2012	\$14,921.80
10/25/2012	\$4,224.40
12/06/2012	\$604.44

Totals: 6 Distributions \$48,326.39

Interest Distribution Date	Amount
12/18/2012	\$0.93

Totals: 1 Distributions \$0.93

Grand Totals: 7 Distributions \$48,327.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$48,223.50	\$48,223.50	\$0.00	\$0.00	\$0.93	\$0.00
054 - GEN ASST HOLLIS TWP	\$102.89	\$102.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,326.39	\$48,326.39	\$0.00	\$0.00	\$0.93	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$136,643.48	
+	Supplements	\$0.00	
-	Cancellations	\$150.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.86	
+/-	Road & Bridge Transfer	(\$3,721.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,782.72	
+	Prior Year Real Estate Tax	(\$189.33)	
+	Prior Year Mobile Home Tax	\$2.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,595.42	

Current Year Taxes Paid

	Real Estate	\$129,252.18
+	Railroad	\$2,587.52
+	Mobile Home	\$10.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$189.33)
+	Prior Year Mobile Home	\$2.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,663.26
+	Hold Back	\$0.00
+	County Trustee	\$7.11
+	Forfeited Tax	\$925.05
	Total	\$132,595.42

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$284.85	\$283.87
MAPLETON	\$3,461.77	\$3,437.75
Totals	\$3,746.62	\$3,721.62

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$60,648.30
07/02/2012	\$12,196.82
08/09/2012	\$5,024.16
09/20/2012	\$40,627.77
10/25/2012	\$11,517.65
12/06/2012	\$1,648.56
Totals: 6 Distributions	\$131,663.26
Interest Distribution Date	Amount
12/18/2012	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 7 Distributions	\$131,665.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$85,632.40	\$85,632.40	\$0.00	\$0.00	\$1.67	\$0.00
008 - JOINT BRIDGE HOLLIS	\$27,076.98	\$27,076.98	\$0.00	\$0.00	\$0.51	\$0.00
010 - EQUIP & BLDG HOLLIS	\$18,953.88	\$18,953.88	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$131,663.26	\$131,663.26	\$0.00	\$0.00	\$2.54	\$0.00

Final Settlement Sheet

**Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$62,408.92	
+	Supplements	\$0.00	
-	Cancellations	\$53.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.94	
	Adjusted Amount Due	\$62,412.04	
+	Prior Year Real Estate Tax	(\$113.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,298.84	

Current Year Taxes Paid

	Real Estate	\$62,240.23
	Railroad	\$0.00
	Mobile Home	\$4.40
	Misc. Adjustments	\$51.94
	Prior Year Real Estate	(\$113.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,183.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$115.47
	Total	\$62,298.84

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$23,426.31
07/02/2012	\$6,449.05
08/09/2012	\$5,201.05
09/20/2012	\$19,322.29
10/25/2012	\$6,809.69
12/06/2012	\$974.98
Totals: 6 Distributions	\$62,183.37
Interest Distribution Date	Amount
12/18/2012	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 7 Distributions	\$62,184.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$50,021.79	\$50,021.79	\$0.00	\$0.00	\$0.97	\$0.00
005 - I. M. R. F.	\$3,687.66	\$3,687.66	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUBILEE TWP	\$4,385.05	\$4,385.05	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,090.52	\$3,090.52	\$0.00	\$0.00	\$0.06	\$0.00
054 - GEN ASST JUBILEE TWP	\$998.35	\$998.35	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$62,183.37	\$62,183.37	\$0.00	\$0.00	\$1.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$51.94	U/I Pymt in Lieu of Taxes by TBA
Totals	1 entries		\$51.94	

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

Current Year Taxes Due

	Original Amount Due	\$241,231.23	
+	Supplements	\$0.00	
-	Cancellations	\$205.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.01	
+/-	Road & Bridge Transfer	(\$123.00)	
+	Misc. Adjustments	\$200.76	
	Adjusted Amount Due	\$241,120.26	
+	Prior Year Real Estate Tax	(\$448.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,671.71	

Current Year Taxes Paid

	Real Estate	\$240,456.16
+	Railroad	\$0.00
+	Mobile Home	\$17.01
+	Misc. Adjustments	\$200.76
+	Prior Year Real Estate	(\$448.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,225.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$446.33
	Total	\$240,671.71

Interest Distribution

	County Interest	\$4.63
	Township Interest	\$0.00
	Total Interest	\$4.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$123.27	\$123.00
Totals	\$123.27	\$123.00

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$90,494.57
07/02/2012	\$24,914.81
08/09/2012	\$20,092.38
09/20/2012	\$74,648.54
10/25/2012	\$26,308.38
12/06/2012	\$3,766.70
Totals: 6 Distributions	\$240,225.38
Interest Distribution Date	Amount
12/18/2012	\$4.63
Totals: 1 Distributions	\$4.63
Grand Totals: 7 Distributions	\$240,230.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$123,024.54	\$123,024.54	\$0.00	\$0.00	\$2.37	\$0.00
008 - JOINT BRIDGE JUBILEE	\$23,882.45	\$23,882.45	\$0.00	\$0.00	\$0.46	\$0.00
009 - SPEC R&B JUBILEE	\$79,767.55	\$79,767.55	\$0.00	\$0.00	\$1.54	\$0.00
010 - EQUIP & BLDG JUBILEE	\$13,550.84	\$13,550.84	\$0.00	\$0.00	\$0.26	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,225.38	\$240,225.38	\$0.00	\$0.00	\$4.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$200.76	U/I Pymt in Lieu of Taxes by TBA
Totals	1 entries		\$200.76	

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

Current Year Taxes Due

	Original Amount Due	\$152,048.13	
+	Supplements	\$0.00	
-	Cancellations	\$500.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$249.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.83	
	Adjusted Amount Due	\$151,798.59	
+	Prior Year Real Estate Tax	(\$292.70)	
+	Prior Year Mobile Home Tax	\$38.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,544.20	

Current Year Taxes Paid

	Real Estate	\$150,090.63
+	Railroad	\$903.64
+	Mobile Home	\$127.81
+	Misc. Adjustments	\$0.83
+	Prior Year Real Estate	(\$292.70)
+	Prior Year Mobile Home	\$38.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,868.52
+	Hold Back	\$0.00
+	County Trustee	\$22.08
+	Forfeited Tax	\$653.60
	Total	\$151,544.20

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$0.07
	Total Interest	\$2.98

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$63,502.06
07/02/2012	\$13,858.66
08/09/2012	\$8,566.34
09/20/2012	\$55,972.01
10/25/2012	\$7,196.75
12/06/2012	\$1,772.70
Totals: 6 Distributions	\$150,868.52
Interest Distribution Date	Amount
12/18/2012	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 7 Distributions	\$150,871.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$127,999.87	\$127,999.87	\$0.00	\$0.00	\$2.54	\$0.00
027 - AUDIT KICKAPOO TWSP	\$4,978.38	\$4,978.38	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT KICKAPOO	\$2,981.76	\$2,981.76	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOC SEC KICKAPOO TWP	\$7,960.10	\$7,960.10	\$0.00	\$0.00	\$0.15	\$0.00
054 - GEN ASST KICK TWP	\$6,948.41	\$6,948.41	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$150,868.52	\$150,868.52	\$0.00	\$0.00	\$2.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.83	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.83	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$599,445.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,972.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$985.49	
+/-	Road & Bridge Transfer	(\$16,747.32)	
+	Misc. Adjustments	\$3.26	
	Adjusted Amount Due	\$581,713.97	
+	Prior Year Real Estate Tax	(\$1,179.59)	
+	Prior Year Mobile Home Tax	\$142.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,676.62	

Current Year Taxes Paid

	Real Estate	\$574,980.49
+	Railroad	\$3,562.54
+	Mobile Home	\$503.84
+	Misc. Adjustments	\$3.26
+	Prior Year Real Estate	(\$1,179.59)
+	Prior Year Mobile Home	\$142.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$578,012.78
+	Hold Back	\$0.00
+	County Trustee	\$87.05
+	Forfeited Tax	\$2,576.79
	Total	\$580,676.62

Interest Distribution

	County Interest	\$11.15
	Township Interest	\$0.28
	Total Interest	\$11.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$16,809.23	\$16,747.32
NORWOOD	\$0.00	\$0.00
Totals	\$16,809.23	\$16,747.32

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$243,300.18
07/02/2012	\$53,088.97
08/09/2012	\$32,813.21
09/20/2012	\$214,442.27
10/25/2012	\$27,569.39
12/06/2012	\$6,798.76
Totals: 6 Distributions	\$578,012.78
Interest Distribution Date	Amount
12/18/2012	\$11.43
Totals: 1 Distributions	\$11.43
Grand Totals: 7 Distributions	\$578,024.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$27,416.65	\$27,416.65	\$0.00	\$0.00	\$0.86	\$0.00
008 - JOINT BRIDGE KICK	\$24,810.39	\$24,810.39	\$0.00	\$0.00	\$0.48	\$0.00
009 - SPEC R&B KICKAPOO	\$444,565.91	\$444,565.91	\$0.00	\$0.00	\$8.54	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$64,315.57	\$64,315.57	\$0.00	\$0.00	\$1.24	\$0.00
027 - AUDIT KICK R&B	\$3,993.21	\$3,993.21	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT KICKAPOO R&B	\$6,948.00	\$6,948.00	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOC SEC KICK R&B	\$5,963.05	\$5,963.05	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$578,012.78	\$578,012.78	\$0.00	\$0.00	\$11.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$3.26	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$3.26	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$523,588.01	+	Real Estate	\$514,109.83
+ Supplements	\$0.00	+	Railroad	\$3,772.70
- Cancellations	\$1,109.83	+	Mobile Home	\$350.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$225.73
+ Mobile Home	\$517.39	+	Prior Year Real Estate	(\$610.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$119.47
+ Misc. Adjustments	\$225.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$523,221.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$610.36)	Total Collected \$517,968.36		
+ Prior Year Mobile Home Tax	\$119.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$892.93
Total Amount Due	\$522,730.41	+	Forfeited Tax	\$3,869.12
			Total	\$522,730.41

Interest Distribution

County Interest	\$9.99
Township Interest	\$0.00
Total Interest	\$9.99

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$204,488.64
07/02/2012	\$55,660.64
08/09/2012	\$35,933.18
09/20/2012	\$158,784.27
10/25/2012	\$49,809.99
12/06/2012	\$13,291.64
Totals: 6 Distributions	\$517,968.36
Interest Distribution Date	Amount
12/18/2012	\$9.99
Totals: 1 Distributions	\$9.99
Grand Totals: 7 Distributions	\$517,978.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$450,859.88	\$450,859.88	\$0.00	\$0.00	\$8.70	\$0.00
005 - IMRF LIMESTONE TWP	\$21,788.33	\$21,788.33	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT LIMESTONE TWP	\$9,896.30	\$9,896.30	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT LIMESTONE TWP	\$10,795.49	\$10,795.49	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC LIMESTONE TWP	\$14,675.60	\$14,675.60	\$0.00	\$0.00	\$0.28	\$0.00
054 - GEN ASST LIME TWP	\$9,896.30	\$9,896.30	\$0.00	\$0.00	\$0.19	\$0.00
060 - UNEMPL LIMESTONE TWP	\$56.46	\$56.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$517,968.36	\$517,968.36	\$0.00	\$0.00	\$9.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$36.68	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$15.28	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$12.19	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$35.07	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.92	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$73.62	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.19	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7.38	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$9.31	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$13.44	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$10.77	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1.88	Trustee Resolutions/Redemptions by TBA
Totals 12 entries			\$225.73	

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

Current Year Taxes Due	
Original Amount Due	\$1,025,378.14
+ Supplements	\$0.00
- Cancellations	\$2,173.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,013.24
+/- Road & Bridge Transfer	(\$97,673.48)
+ Misc. Adjustments	\$442.06
Adjusted Amount Due	\$926,986.45
+ Prior Year Real Estate Tax	(\$1,147.49)
+ Prior Year Mobile Home Tax	\$227.09
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$926,066.05

Current Year Taxes Paid	
Real Estate	\$909,142.88
Railroad	\$7,388.30
Mobile Home	\$687.36
Misc. Adjustments	\$442.06
Prior Year Real Estate	(\$1,147.49)
Prior Year Mobile Home	\$227.09
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$916,740.20
+ Hold Back	\$0.00
+ County Trustee	\$1,748.69
+ Forfeited Tax	\$7,577.16
Total	\$926,066.05

Interest Distribution

County Interest	\$17.68
Township Interest	\$0.00
Total Interest	\$17.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$74,255.15	\$73,601.65
BELLEVUE VILLAGE	\$20,896.42	\$20,711.27
NORWOOD	\$3,390.61	\$3,360.56
Totals	\$98,542.18	\$97,673.48

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$361,929.19
07/02/2012	\$98,484.70
08/09/2012	\$63,578.25
09/20/2012	\$281,013.36
10/25/2012	\$88,135.01
12/06/2012	\$23,599.69
Totals: 6 Distributions	\$916,740.20
Interest Distribution Date	Amount
12/18/2012	\$17.68
Totals: 1 Distributions	\$17.68
Grand Totals: 7 Distributions	\$916,757.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$28,199.73	\$28,199.73	\$0.00	\$0.00	\$0.48	\$0.00
007 - RD & BR LIMESTONE	\$366,221.92	\$366,221.92	\$0.00	\$0.00	\$8.09	\$0.00
008 - JOINT BRIDGE LIME	\$140,574.40	\$140,574.40	\$0.00	\$0.00	\$2.45	\$0.00
009 - PERMANENT ROAD	\$224,918.85	\$224,918.85	\$0.00	\$0.00	\$3.92	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$98,402.17	\$98,402.17	\$0.00	\$0.00	\$1.72	\$0.00
027 - AUDIT LIMESTONE R&B	\$9,896.60	\$9,896.60	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT LIMESTONE R&B	\$17,825.29	\$17,825.29	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOC SEC LIMESTON R&B	\$25,246.73	\$25,246.73	\$0.00	\$0.00	\$0.44	\$0.00
060 - UNEMP LIMESTONE R&B	\$5,454.51	\$5,454.51	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$916,740.20	\$916,740.20	\$0.00	\$0.00	\$17.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$71.82	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$29.92	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$23.88	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$68.68	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.59	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$144.18	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.21	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$14.44	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$18.23	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$26.33	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$21.09	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.69	Trustee Resolutions/Redemptions by TBA
Totals 12 entries			\$442.06	

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

Current Year Taxes Due

	Original Amount Due	\$669,697.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,491.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,587.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.44	
	Adjusted Amount Due	\$670,887.77	
+	Prior Year Real Estate Tax	(\$814.45)	
+	Prior Year Mobile Home Tax	\$430.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$670,503.55	

Current Year Taxes Paid

	Real Estate	\$656,548.22
+	Railroad	\$6,118.20
+	Mobile Home	\$1,495.59
+	Misc. Adjustments	\$94.44
+	Prior Year Real Estate	(\$814.45)
+	Prior Year Mobile Home	\$430.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$663,872.23
+	Hold Back	\$0.00
+	County Trustee	\$884.22
+	Forfeited Tax	\$5,747.10
	Total	\$670,503.55

Interest Distribution

	County Interest	\$12.80
	Township Interest	\$0.03
	Total Interest	\$12.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$325,688.32
08/09/2012	\$52,521.52
09/20/2012	\$207,160.93
10/25/2012	\$60,544.24
12/06/2012	\$17,957.22
Totals: 5 Distributions	\$663,872.23
Interest Distribution Date	Amount
12/18/2012	\$12.83
Totals: 1 Distributions	\$12.83
Grand Totals: 6 Distributions	\$663,885.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$553,996.02	\$553,996.02	\$0.00	\$0.00	\$10.72	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,233.13	\$9,233.13	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT LIMESTONE FIRE	\$8,937.73	\$8,937.73	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$14,699.46	\$14,699.46	\$0.00	\$0.00	\$0.28	\$0.00
062 - WORK COMP LIME. FIRE	\$74,180.45	\$74,180.45	\$0.00	\$0.00	\$1.43	\$0.00
143 - MEDICARE	\$2,825.44	\$2,825.44	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$663,872.23	\$663,872.23	\$0.00	\$0.00	\$12.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$23.79	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.55	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$8.18	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$26.23	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$21.02	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.67	Trustee Resolutions/Redemptions by TBA
	Totals 6 entries		\$94.44	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$121,816.71	
+	Supplements	\$0.00	
-	Cancellations	\$192.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.07	
Adjusted Amount Due		\$121,729.42	
+	Prior Year Real Estate Tax	(\$164.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$121,565.30	

Current Year Taxes Paid

	Real Estate	\$120,219.14
+	Railroad	\$1,007.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$105.07
+	Prior Year Real Estate	(\$164.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$121,167.41
+	Hold Back	\$0.00
+	County Trustee	\$33.84
+	Forfeited Tax	\$364.05
Total		\$121,565.30

Interest Distribution

	County Interest	\$2.34
	Township Interest	\$0.00
Total Interest		\$2.34

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$41,259.37
07/02/2012	\$18,734.01
08/09/2012	\$9,401.54
09/20/2012	\$32,990.78
10/25/2012	\$14,573.88
12/06/2012	\$4,207.83
Totals: 6 Distributions	\$121,167.41
Interest Distribution Date	Amount
12/18/2012	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 7 Distributions	\$121,169.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$114,788.31	\$114,788.31	\$0.00	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$1,992.72	\$1,992.72	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT LOGAN TWP	\$498.23	\$498.23	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC LOGAN TWP	\$3,785.03	\$3,785.03	\$0.00	\$0.00	\$0.07	\$0.00
054 - GEN ASST LOGAN TWP	\$103.12	\$103.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,167.41	\$121,167.41	\$0.00	\$0.00	\$2.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$66.35	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$38.72	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$105.07	

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

Current Year Taxes Due

	Original Amount Due	\$217,583.55	
+	Supplements	\$0.00	
-	Cancellations	\$343.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,254.79)	
+	Misc. Adjustments	\$187.67	
	Adjusted Amount Due	\$204,172.83	
+	Prior Year Real Estate Tax	(\$304.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,867.92	

Current Year Taxes Paid

	Real Estate	\$201,475.27
+	Railroad	\$1,799.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$187.67
+	Prior Year Real Estate	(\$304.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,157.25
+	Hold Back	\$0.00
+	County Trustee	\$60.42
+	Forfeited Tax	\$650.25
	Total	\$203,867.92

Interest Distribution

	County Interest	\$3.92
	Township Interest	\$0.01
	Total Interest	\$3.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$13,298.54	\$13,254.79
Totals	\$13,298.54	\$13,254.79

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$69,185.16
07/02/2012	\$31,404.00
08/09/2012	\$15,755.39
09/20/2012	\$55,328.31
10/25/2012	\$24,430.75
12/06/2012	\$7,053.64
Totals: 6 Distributions	\$203,157.25
Interest Distribution Date	Amount
12/18/2012	\$3.93
Totals: 1 Distributions	\$3.93
Grand Totals: 7 Distributions	\$203,161.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$81,223.13	\$81,223.13	\$0.00	\$0.00	\$1.73	\$0.00
008 - JOINT BRIDGE LOGAN	\$3,481.41	\$3,481.41	\$0.00	\$0.00	\$0.06	\$0.00
009 - SPEC R&B LOGAN	\$95,623.18	\$95,623.18	\$0.00	\$0.00	\$1.73	\$0.00
010 - EQUIP & BLDG LOGAN	\$20,040.85	\$20,040.85	\$0.00	\$0.00	\$0.36	\$0.00
027 - AUDIT RD & BR LOGAN	\$996.36	\$996.36	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$1,792.32	\$1,792.32	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$203,157.25	\$203,157.25	\$0.00	\$0.00	\$3.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$118.52	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$69.15	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$187.67	

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

Current Year Taxes Due

	Original Amount Due	\$351,863.38	
+	Supplements	\$0.00	
-	Cancellations	\$480.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$223.89	
	Adjusted Amount Due	\$351,606.56	
+	Prior Year Real Estate Tax	(\$331.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,275.00	

Current Year Taxes Paid

	Real Estate	\$347,771.98
	Railroad	\$2,536.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$223.89
	Prior Year Real Estate	(\$331.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,200.67
	Hold Back	\$0.00
	County Trustee	\$111.48
	Forfeited Tax	\$962.85
	Total	\$351,275.00

Interest Distribution

	County Interest	\$6.75
	Township Interest	\$0.17
	Total Interest	\$6.92

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$119,188.28
07/02/2012	\$49,700.06
08/09/2012	\$31,514.08
09/20/2012	\$95,985.86
10/25/2012	\$43,651.65
12/06/2012	\$10,160.74
Totals: 6 Distributions	\$350,200.67
Interest Distribution Date	Amount
12/18/2012	\$6.92
Totals: 1 Distributions	\$6.92
Grand Totals: 7 Distributions	\$350,207.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$322,320.14	\$322,320.14	\$0.00	\$0.00	\$6.37	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$5,973.72	\$5,973.72	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$1,493.25	\$1,493.25	\$0.00	\$0.00	\$0.03	\$0.00
062 - WK COMP LOG/TRI FIRE	\$19,908.56	\$19,908.56	\$0.00	\$0.00	\$0.39	\$0.00
143 - MEDICARE	\$505.00	\$505.00	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$350,200.67	\$350,200.67	\$0.00	\$0.00	\$6.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$102.21	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$59.64	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$62.04	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$223.89	

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$432,100.27	
+	Supplements	\$8.31	
-	Cancellations	\$1,344.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$252.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.98	
	Adjusted Amount Due	\$431,077.68	
+	Prior Year Real Estate Tax	(\$265.85)	
+	Prior Year Mobile Home Tax	\$22.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,834.68	

Current Year Taxes Paid

	Real Estate	\$429,587.16
	Railroad	\$399.06
	Mobile Home	\$192.29
	Misc. Adjustments	\$60.98
	Prior Year Real Estate	(\$265.85)
	Prior Year Mobile Home	\$22.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$429,996.49
	Hold Back	\$0.00
	County Trustee	\$79.61
	Forfeited Tax	\$758.58
	Total	\$430,834.68

Interest Distribution

	County Interest	\$8.29
	Township Interest	\$0.07
	Total Interest	\$8.36

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$176,143.86
07/02/2012	\$44,310.54
08/09/2012	\$22,414.42
09/20/2012	\$148,333.21
10/25/2012	\$32,767.14
12/06/2012	\$6,027.32
Totals: 6 Distributions	\$429,996.49
Interest Distribution Date	Amount
12/18/2012	\$8.36
Totals: 1 Distributions	\$8.36
Grand Totals: 7 Distributions	\$430,004.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$352,287.98	\$352,287.98	\$0.00	\$0.00	\$6.86	\$0.00
005 - IMRF MEDINA TWP	\$9,950.11	\$9,950.11	\$0.00	\$0.00	\$0.19	\$0.00
042 - PARK MTCE MEDINA	\$39,835.73	\$39,835.73	\$0.00	\$0.00	\$0.78	\$0.00
047 - SOC SEC MEDINA TWP	\$7,987.61	\$7,987.61	\$0.00	\$0.00	\$0.15	\$0.00
054 - GEN ASST MEDINA TWP	\$19,935.06	\$19,935.06	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$429,996.49	\$429,996.49	\$0.00	\$0.00	\$8.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$2.54	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.54	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$24.95	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$21.95	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$60.98	

Final Settlement Sheet
Peoria County
280 - RD & BR MEDINA

Current Year Taxes Due

	Original Amount Due	\$1,098,882.17	
+	Supplements	\$21.12	
-	Cancellations	\$3,417.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$641.18	
+/-	Road & Bridge Transfer	(\$114,128.44)	
+	Misc. Adjustments	\$155.09	
	Adjusted Amount Due	\$982,153.19	
+	Prior Year Real Estate Tax	(\$700.29)	
+	Prior Year Mobile Home Tax	\$58.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$981,511.67	

Current Year Taxes Paid

	Real Estate	\$978,362.59
+	Railroad	\$1,014.86
+	Mobile Home	\$489.01
+	Misc. Adjustments	\$155.09
+	Prior Year Real Estate	(\$700.29)
+	Prior Year Mobile Home	\$58.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$979,380.03
+	Hold Back	\$0.00
+	County Trustee	\$202.52
+	Forfeited Tax	\$1,929.12
	Total	\$981,511.67

Interest Distribution

	County Interest	\$18.89
	Township Interest	\$0.17
	Total Interest	\$19.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$114,335.17	\$114,128.44
Totals	\$114,335.17	\$114,128.44

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$401,173.68
07/02/2012	\$100,910.29
08/09/2012	\$51,035.44
09/20/2012	\$337,854.82
10/25/2012	\$74,621.67
12/06/2012	\$13,784.13
Totals: 6 Distributions	\$979,380.03
Interest Distribution Date	Amount
12/18/2012	\$19.06
Totals: 1 Distributions	\$19.06
Grand Totals: 7 Distributions	\$979,399.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$23,584.81	\$23,584.81	\$0.00	\$0.00	\$0.42	\$0.00
007 - RD & BR MEDINA	\$341,645.86	\$341,645.86	\$0.00	\$0.00	\$7.94	\$0.00
008 - JOINT BRIDGE MEDINA	\$11,499.32	\$11,499.32	\$0.00	\$0.00	\$0.20	\$0.00
009 - PERM ROAD TAX MEDINA	\$574,968.94	\$574,968.94	\$0.00	\$0.00	\$10.02	\$0.00
035 - TORT MEDINA R&B	\$9,949.85	\$9,949.85	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOC SEC MEDINA R&B	\$17,731.25	\$17,731.25	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$979,380.03	\$979,380.03	\$0.00	\$0.00	\$19.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.46	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$29.35	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$63.46	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$55.82	Trustee Resolutions/Redemptions by TBA
	Totals	4 entries	\$155.09	

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

Current Year Taxes Due

	Original Amount Due	\$78,503.12	
+	Supplements	\$0.00	
-	Cancellations	\$63.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.73	
	Adjusted Amount Due	\$78,468.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,468.95	

Current Year Taxes Paid

	Real Estate	\$71,166.14
	Railroad	\$7,144.38
	Mobile Home	\$20.54
	Misc. Adjustments	\$8.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,339.79
	Hold Back	\$0.00
	County Trustee	\$11.49
	Forfeited Tax	\$117.67
	Total	\$78,468.95

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$1.68
	Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$27,448.60
07/02/2012	\$4,059.35
08/09/2012	\$16,359.02
09/20/2012	\$20,785.03
10/25/2012	\$7,984.32
12/06/2012	\$1,703.47
Totals: 6 Distributions	\$78,339.79
Interest Distribution Date	Amount
12/18/2012	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 7 Distributions	\$78,342.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$45,206.29	\$45,206.29	\$0.00	\$0.00	\$1.84	\$0.00
017 - CEMETERY MILLBROOK	\$10,977.05	\$10,977.05	\$0.00	\$0.00	\$0.45	\$0.00
019 - COMM BLDG MILLBROOK	\$4,890.68	\$4,890.68	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT MILLBROOK TWP	\$9,780.25	\$9,780.25	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOC SEC MILLBRK TWP	\$3,592.74	\$3,592.74	\$0.00	\$0.00	\$0.15	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,892.78	\$3,892.78	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$78,339.79	\$78,339.79	\$0.00	\$0.00	\$3.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$8.73	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$8.73	

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$59,097.79	
+	Supplements	\$0.00	
-	Cancellations	\$47.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.57	
	Adjusted Amount Due	\$59,072.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,072.06	

Current Year Taxes Paid

	Real Estate	\$53,574.47
	Railroad	\$5,378.34
	Mobile Home	\$15.46
	Misc. Adjustments	\$6.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,974.84
+	Hold Back	\$0.00
+	County Trustee	\$8.65
+	Forfeited Tax	\$88.57
	Total	\$59,072.06

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$1.27
	Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$20,663.49
07/02/2012	\$3,055.91
08/09/2012	\$12,315.27
09/20/2012	\$15,647.14
10/25/2012	\$6,010.64
12/06/2012	\$1,282.39
Totals: 6 Distributions	\$58,974.84
Interest Distribution Date	Amount
12/18/2012	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 7 Distributions	\$58,977.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$32,433.41	\$32,433.41	\$0.00	\$0.00	\$1.32	\$0.00
008 - JOINT BRIDGE MILL	\$4,989.56	\$4,989.56	\$0.00	\$0.00	\$0.21	\$0.00
009 - SPEC R&B MILLBROOK	\$18,558.14	\$18,558.14	\$0.00	\$0.00	\$0.76	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,993.73	\$2,993.73	\$0.00	\$0.00	\$0.12	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,974.84	\$58,974.84	\$0.00	\$0.00	\$2.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.57	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$6.57

Final Settlement Sheet

Peoria County

300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$487,550.81	
+	Supplements	\$30.84	
-	Cancellations	\$8,088.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.13	
	Adjusted Amount Due	\$479,632.00	
+	Prior Year Real Estate Tax	(\$340.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$479,291.44	

Current Year Taxes Paid

	Real Estate	\$476,862.52
	Railroad	\$382.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.13
	Prior Year Real Estate	(\$340.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$477,043.29
	Hold Back	\$0.00
	County Trustee	\$240.45
	Forfeited Tax	\$2,007.70
	Total	\$479,291.44

Interest Distribution

	County Interest	\$9.20
	Township Interest	\$5.02
	Total Interest	\$14.22

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$172,238.08
07/02/2012	\$68,365.37
08/09/2012	\$31,223.93
09/20/2012	\$147,208.22
10/25/2012	\$44,270.45
12/06/2012	\$13,737.24
Totals: 6 Distributions	\$477,043.29
Interest Distribution Date	Amount
12/18/2012	\$14.22
Totals: 1 Distributions	\$14.22
Grand Totals: 7 Distributions	\$477,057.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$294,074.28	\$294,074.28	\$0.00	\$0.00	\$8.77	\$0.00
003 - BONDS AND INTEREST	\$121,713.32	\$121,713.32	\$0.00	\$0.00	\$3.63	\$0.00
004 - BLDG MTCE P HGTS LIB	\$18,153.89	\$18,153.89	\$0.00	\$0.00	\$0.54	\$0.00
005 - IMRF P HGTS LIB	\$20,353.53	\$20,353.53	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,424.70	\$3,424.70	\$0.00	\$0.00	\$0.11	\$0.00
031 - WORK CASH P HGTS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEO HGTS LIB	\$3,034.93	\$3,034.93	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC P HTS LIB	\$13,049.51	\$13,049.51	\$0.00	\$0.00	\$0.39	\$0.00
143 - MEDICARE P HGTS LIB	\$3,239.13	\$3,239.13	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$477,043.29	\$477,043.29	\$0.00	\$0.00	\$14.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$139.13	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$139.13	

Final Settlement Sheet

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,400,225.57	+	Real Estate	\$15,241,857.67
+	Supplements	\$508.97	+	Railroad	\$15,468.00
-	Cancellations	\$38,738.49	+	Mobile Home	\$1,503.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,843.22
+	Mobile Home	\$2,010.05	+	Prior Year Real Estate	(\$49,070.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$263.05
+	Misc. Adjustments	\$13,843.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,377,849.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49,070.68)	Total Collected \$15,223,865.16		
+	Prior Year Mobile Home Tax	\$263.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34,922.47
	Total Amount Due	\$15,329,041.69	+	Forfeited Tax	\$70,254.06
				Total	\$15,329,041.69

Interest Distribution

County Interest	\$293.62
Township Interest	\$1,051.66
Total Interest	\$1,345.28

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$6,321,766.90
07/02/2012	\$1,294,244.80
08/09/2012	\$707,624.48
09/20/2012	\$5,546,463.13
10/25/2012	\$989,777.38
12/06/2012	\$363,988.47
Totals: 6 Distributions	\$15,223,865.16
Interest Distribution Date	Amount
12/18/2012	\$1,345.28
Totals: 1 Distributions	\$1,345.28
Grand Totals: 7 Distributions	\$15,225,210.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,016,811.99	\$2,016,811.99	\$0.00	\$0.00	\$178.21	\$0.00
003 - BONDS PEORIA PARK	\$3,864,030.11	\$3,864,030.11	\$0.00	\$0.00	\$341.45	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,235,782.04	\$1,235,782.04	\$0.00	\$0.00	\$109.20	\$0.00
005 - IMRF PEORIA PARK	\$875,052.54	\$875,052.54	\$0.00	\$0.00	\$77.32	\$0.00
014 - POLICE PEORIA PARK	\$449,971.77	\$449,971.77	\$0.00	\$0.00	\$39.76	\$0.00
027 - AUDIT PEORIA PARK	\$56,450.09	\$56,450.09	\$0.00	\$0.00	\$4.99	\$0.00
035 - TORT PEORIA PARK	\$543,796.49	\$543,796.49	\$0.00	\$0.00	\$48.06	\$0.00
047 - SOC SEC PEORIA PARK	\$815,679.47	\$815,679.47	\$0.00	\$0.00	\$72.08	\$0.00
062 - WORK COMP PEO PARK	\$459,730.29	\$459,730.29	\$0.00	\$0.00	\$40.61	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,814,014.87	\$1,814,014.87	\$0.00	\$0.00	\$160.31	\$0.00
123 - MUSEUM PEORIA PARK	\$1,176,408.97	\$1,176,408.97	\$0.00	\$0.00	\$103.95	\$0.00
125 - PAV/LGT PEORIA PARK	\$49,599.34	\$49,599.34	\$0.00	\$0.00	\$4.39	\$0.00
126 - HANDICAP REC PEO PK	\$423,208.22	\$423,208.22	\$0.00	\$0.00	\$37.39	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,443,328.97	\$1,443,328.97	\$0.00	\$0.00	\$127.56	\$0.00
Totals	\$15,223,865.16	\$15,223,865.16	\$0.00	\$0.00	\$1,345.28	\$0.00

Final Settlement Sheet

Peoria County

1/8/2013 10:54

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$2.48	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$198.54	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$14.91	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$146.56	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$128.92	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$440.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$18.22	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$12.42	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$76.51	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$107.06	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$27.48	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$25.70	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$350.88	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$11.05	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$14.24	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$12,268.17	Trustee Resolutions/Redemptions by TBA
Totals 16 entries			\$13,843.22	

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

Current Year Taxes Due

	Original Amount Due	\$119,307.45	
+	Supplements	\$0.00	
-	Cancellations	\$170.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.17	
	Adjusted Amount Due	\$119,226.35	
+	Prior Year Real Estate Tax	(\$6.41)	
+	Prior Year Mobile Home Tax	\$6.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,226.25	

Current Year Taxes Paid

	Real Estate	\$113,276.32
+	Railroad	\$5,079.78
+	Mobile Home	\$40.72
+	Misc. Adjustments	\$17.17
+	Prior Year Real Estate	(\$6.41)
+	Prior Year Mobile Home	\$6.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,413.89
+	Hold Back	\$0.00
+	County Trustee	\$10.90
+	Forfeited Tax	\$801.46
	Total	\$119,226.25

Interest Distribution

	County Interest	\$2.28
	Township Interest	\$0.17
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$32,895.56
07/02/2012	\$27,450.81
08/09/2012	\$6,481.33
09/20/2012	\$31,198.11
10/25/2012	\$17,453.87
12/06/2012	\$2,934.21
Totals: 6 Distributions	\$118,413.89
Interest Distribution Date	Amount
12/18/2012	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 7 Distributions	\$118,416.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$62,729.90	\$62,729.90	\$0.00	\$0.00	\$1.30	\$0.00
017 - CEMETERY PRINCE TWSP	\$27,294.99	\$27,294.99	\$0.00	\$0.00	\$0.57	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$4,368.51	\$4,368.51	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$24,020.49	\$24,020.49	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$118,413.89	\$118,413.89	\$0.00	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$14.03	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.14	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$17.17	

Final Settlement Sheet

Peoria County

330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$139,638.55	
+	Supplements	\$0.00	
-	Cancellations	\$199.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.73	
+/-	Road & Bridge Transfer	(\$14,932.97)	
+	Misc. Adjustments	\$20.10	
	Adjusted Amount Due	\$124,610.68	
+	Prior Year Real Estate Tax	(\$7.73)	
+	Prior Year Mobile Home Tax	\$7.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,610.33	

Current Year Taxes Paid

	Real Estate	\$117,646.70
	Railroad	\$5,945.42
	Mobile Home	\$47.66
	Misc. Adjustments	\$20.10
	Prior Year Real Estate	(\$7.73)
	Prior Year Mobile Home	\$7.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,659.53
	Hold Back	\$0.00
	County Trustee	\$12.76
	Forfeited Tax	\$938.04
	Total	\$124,610.33

Interest Distribution

	County Interest	\$2.38
	Township Interest	\$0.19
	Total Interest	\$2.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$15,035.87	\$14,932.97
Totals	\$15,035.87	\$14,932.97

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$34,492.91
07/02/2012	\$28,516.83
08/09/2012	\$6,731.66
09/20/2012	\$32,730.43
10/25/2012	\$18,133.97
12/06/2012	\$3,053.73
Totals: 6 Distributions	\$123,659.53
Interest Distribution Date	Amount
12/18/2012	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 7 Distributions	\$123,662.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$67,870.25	\$67,870.25	\$0.00	\$0.00	\$1.53	\$0.00
008 - JOINT BRIDGE PRINCE	\$12,545.94	\$12,545.94	\$0.00	\$0.00	\$0.24	\$0.00
009 - SPEC R&B PRINCEVILLE	\$41,903.44	\$41,903.44	\$0.00	\$0.00	\$0.78	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,339.90	\$1,339.90	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$123,659.53	\$123,659.53	\$0.00	\$0.00	\$2.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$16.42	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.68	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$20.10	

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$160,502.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,456.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.44	
	Adjusted Amount Due	\$159,048.13	
+	Prior Year Real Estate Tax	(\$119.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,929.06	

Current Year Taxes Paid

	Real Estate	\$157,880.42
	Railroad	\$623.20
	Mobile Home	\$1.72
	Misc. Adjustments	\$0.44
	Prior Year Real Estate	(\$119.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,386.71
+	Hold Back	\$0.00
+	County Trustee	\$9.19
+	Forfeited Tax	\$533.16
	Total	\$158,929.06

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
	Total Interest	\$3.05

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$63,477.53
07/02/2012	\$17,361.02
08/09/2012	\$7,879.25
09/20/2012	\$53,671.63
10/25/2012	\$13,481.58
12/06/2012	\$2,515.70
Totals: 6 Distributions	\$158,386.71
Interest Distribution Date	Amount
12/18/2012	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 7 Distributions	\$158,389.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$158,386.71	\$158,386.71	\$0.00	\$0.00	\$3.05	\$0.00
Totals	\$158,386.71	\$158,386.71	\$0.00	\$0.00	\$3.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.44	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$0.44

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

Current Year Taxes Due

	Original Amount Due	\$327,994.41	
+	Supplements	\$0.00	
-	Cancellations	\$2,975.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.52	
+/-	Road & Bridge Transfer	(\$31,510.26)	
+	Misc. Adjustments	\$0.91	
	Adjusted Amount Due	\$293,512.78	
+	Prior Year Real Estate Tax	(\$227.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,285.70	

Current Year Taxes Paid

	Real Estate	\$291,126.48
+	Railroad	\$1,273.52
+	Mobile Home	\$3.52
+	Misc. Adjustments	\$0.91
+	Prior Year Real Estate	(\$227.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,177.35
+	Hold Back	\$0.00
+	County Trustee	\$18.79
+	Forfeited Tax	\$1,089.56
	Total	\$293,285.70

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	Total Interest	\$5.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$16,768.30	\$16,710.90
DUNLAP	\$14,850.21	\$14,799.36
Totals	\$31,618.51	\$31,510.26

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$117,109.65
07/02/2012	\$32,012.04
08/09/2012	\$14,528.07
09/20/2012	\$99,029.46
10/25/2012	\$24,859.28
12/06/2012	\$4,638.85
Totals: 6 Distributions	\$292,177.35
Interest Distribution Date	Amount
12/18/2012	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 7 Distributions	\$292,182.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$82,512.59	\$82,512.59	\$0.00	\$0.00	\$1.99	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$183,058.60	\$183,058.60	\$0.00	\$0.00	\$3.19	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,606.16	\$26,606.16	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$292,177.35	\$292,177.35	\$0.00	\$0.00	\$5.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.91	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$0.91	

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

Current Year Taxes Due

	Original Amount Due	\$139,005.21	
+	Supplements	\$7.80	
-	Cancellations	\$487.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.16	
	Adjusted Amount Due	\$138,560.23	
+	Prior Year Real Estate Tax	(\$84.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,475.91	

Current Year Taxes Paid

	Real Estate	\$137,648.50
+	Railroad	\$307.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.16
+	Prior Year Real Estate	(\$84.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,907.32
+	Hold Back	\$0.00
+	County Trustee	\$60.78
+	Forfeited Tax	\$507.81
	Total	\$138,475.91

Interest Distribution

	County Interest	\$2.66
	Township Interest	\$1.45
	Total Interest	\$4.11

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$50,430.91
07/02/2012	\$18,208.10
08/09/2012	\$8,789.61
09/20/2012	\$45,193.22
10/25/2012	\$11,801.12
12/06/2012	\$3,484.36
Totals: 6 Distributions	\$137,907.32
Interest Distribution Date	Amount
12/18/2012	\$4.11
Totals: 1 Distributions	\$4.11
Grand Totals: 7 Distributions	\$137,911.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$115,580.97	\$115,580.97	\$0.00	\$0.00	\$3.45	\$0.00
005 - IMRF RICHWOODS TWP	\$5,955.81	\$5,955.81	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,456.84	\$5,456.84	\$0.00	\$0.00	\$0.17	\$0.00
054 - GEN ASST RICHWDS TWP	\$10,913.70	\$10,913.70	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$137,907.32	\$137,907.32	\$0.00	\$0.00	\$4.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$35.16	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$35.16

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

Current Year Taxes Due	
Original Amount Due	\$1,419.92
+ 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	\$1,419.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,424.74

Current Year Taxes Paid	
Real Estate	\$1,199.12
Railroad	\$220.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,424.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.30
Total	\$1,424.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$590.93
07/02/2012	\$188.91
08/09/2012	\$31.64
09/20/2012	\$527.08
10/25/2012	\$63.08
12/06/2012	\$22.80
Totals: 6 Distributions	\$1,424.44
Interest Distribution Date	Amount
12/18/2012	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$1,424.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,424.44	\$1,424.44	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,424.44	\$1,424.44	\$0.00	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,003.44	
+	Supplements	\$0.00	
-	Cancellations	\$229.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.24	
	Adjusted Amount Due	\$108,830.66	
+	Prior Year Real Estate Tax	(\$228.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,602.43	

Current Year Taxes Paid

	Real Estate	\$106,531.96
	Railroad	\$2,150.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.24
	Prior Year Real Estate	(\$228.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,509.35
	Hold Back	\$0.00
	County Trustee	\$88.08
	Forfeited Tax	\$5.00
	Total	\$108,602.43

Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.35
	Total Interest	\$2.44

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$41,091.09
07/02/2012	\$10,974.02
08/09/2012	\$8,882.88
09/20/2012	\$34,309.25
10/25/2012	\$10,605.65
12/06/2012	\$2,646.46
Totals: 6 Distributions	\$108,509.35
Interest Distribution Date	Amount
12/18/2012	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 7 Distributions	\$108,511.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$89,589.75	\$89,589.75	\$0.00	\$0.00	\$2.00	\$0.00
035 - TORT ROSEFIELD TWP	\$4,979.39	\$4,979.39	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOC SEC ROSEFLD TWP	\$1,992.34	\$1,992.34	\$0.00	\$0.00	\$0.05	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$11,947.87	\$11,947.87	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$108,509.35	\$108,509.35	\$0.00	\$0.00	\$2.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$9.13	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$46.11	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$55.24	

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$138,882.59	
+	Supplements	\$0.00	
-	Cancellations	\$292.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.38	
	Adjusted Amount Due	\$138,662.46	
+	Prior Year Real Estate Tax	(\$279.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,382.97	

Current Year Taxes Paid

	Real Estate	\$135,733.67
	Railroad	\$2,739.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.38
	Prior Year Real Estate	(\$279.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,264.38
+	Hold Back	\$0.00
+	County Trustee	\$112.22
+	Forfeited Tax	\$6.37
	Total	\$138,382.97

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.45
	Total Interest	\$3.12

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$52,363.51
07/02/2012	\$13,982.29
08/09/2012	\$11,317.82
09/20/2012	\$43,716.08
10/25/2012	\$13,512.82
12/06/2012	\$3,371.86
Totals: 6 Distributions	\$138,264.38
Interest Distribution Date	Amount
12/18/2012	\$3.12
Totals: 1 Distributions	\$3.12
Grand Totals: 7 Distributions	\$138,267.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$53,066.03	\$53,066.03	\$0.00	\$0.00	\$1.19	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$16,030.78	\$16,030.78	\$0.00	\$0.00	\$0.36	\$0.00
009 - SPEC R&B ROSEFIELD	\$53,931.27	\$53,931.27	\$0.00	\$0.00	\$1.22	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$11,251.25	\$11,251.25	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT ROSEFIELD R&B	\$3,985.05	\$3,985.05	\$0.00	\$0.00	\$0.09	\$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	\$138,264.38	\$138,264.38	\$0.00	\$0.00	\$3.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$11.63	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$58.75	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$70.38	

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$75,162.43	
+	Supplements	\$0.00	
-	Cancellations	\$62.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.24	
	Adjusted Amount Due	\$75,113.83	
+	Prior Year Real Estate Tax	(\$13.30)	
+	Prior Year Mobile Home Tax	\$2.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,102.87	

Current Year Taxes Paid

	Real Estate	\$74,436.02
	Railroad	\$109.82
	Mobile Home	\$3.98
	Misc. Adjustments	\$8.24
	Prior Year Real Estate	(\$13.30)
	Prior Year Mobile Home	\$2.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,547.10
	Hold Back	\$0.00
	County Trustee	\$222.70
	Forfeited Tax	\$333.07
	Total	\$75,102.87

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$1.09
	Total Interest	\$2.53

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$19,638.71
07/02/2012	\$20,404.40
08/09/2012	\$4,370.60
09/20/2012	\$18,139.51
10/25/2012	\$9,691.57
12/06/2012	\$2,302.31
Totals: 6 Distributions	\$74,547.10
Interest Distribution Date	Amount
12/18/2012	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 7 Distributions	\$74,549.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$68,683.60	\$68,683.60	\$0.00	\$0.00	\$2.34	\$0.00
027 - AUDIT	\$1,639.97	\$1,639.97	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT TIMBER TWP	\$498.42	\$498.42	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC TIMBER TWP	\$3,473.97	\$3,473.97	\$0.00	\$0.00	\$0.12	\$0.00
054 - GEN ASST TIMBER TWP	\$251.14	\$251.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,547.10	\$74,547.10	\$0.00	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$3.76	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.48	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$8.24	

Peoria County

375 - RD & BR TIMBER

Current Year Taxes Due

	Original Amount Due	\$119,334.69	
+	Supplements	\$0.00	
-	Cancellations	\$99.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.69	
+/-	Road & Bridge Transfer	(\$7,236.80)	
+	Misc. Adjustments	\$13.08	
	Adjusted Amount Due	\$112,020.74	
+	Prior Year Real Estate Tax	(\$20.77)	
+	Prior Year Mobile Home Tax	\$3.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,003.60	

Current Year Taxes Paid

	Real Estate	\$110,944.55
	Railroad	\$174.38
	Mobile Home	\$6.32
	Misc. Adjustments	\$13.08
	Prior Year Real Estate	(\$20.77)
	Prior Year Mobile Home	\$3.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,121.19
	Hold Back	\$0.00
	County Trustee	\$353.57
	Forfeited Tax	\$528.84
	Total	\$112,003.60

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$1.72
	Total Interest	\$3.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$5,438.47	\$5,398.35
KINGSTON MINES	\$1,852.15	\$1,838.45
Totals	\$7,290.62	\$7,236.80

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$29,278.64
07/02/2012	\$30,414.22
08/09/2012	\$6,514.69
09/20/2012	\$27,039.77
10/25/2012	\$14,445.81
12/06/2012	\$3,428.06
Totals: 6 Distributions	\$111,121.19
Interest Distribution Date	Amount
12/18/2012	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 7 Distributions	\$111,125.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$32,951.57	\$32,951.57	\$0.00	\$0.00	\$1.32	\$0.00
008 - JOINT BRIDGE TIMBER	\$4,961.68	\$4,961.68	\$0.00	\$0.00	\$0.16	\$0.00
009 - SPEC R&B TIMBER	\$55,769.68	\$55,769.68	\$0.00	\$0.00	\$1.82	\$0.00
010 - EQUIP & BLDG TIMBER	\$13,317.41	\$13,317.41	\$0.00	\$0.00	\$0.43	\$0.00
027 - AUDIT TIMBER R&B	\$1,639.97	\$1,639.97	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT RD & BR TIMBER	\$993.13	\$993.13	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOC SEC TIMBER R&B	\$1,487.75	\$1,487.75	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$111,121.19	\$111,121.19	\$0.00	\$0.00	\$3.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$5.97	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7.11	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$13.08	

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$250,452.23	
+	Supplements	\$0.00	
-	Cancellations	\$180.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.50	
	Adjusted Amount Due	\$250,306.82	
+	Prior Year Real Estate Tax	(\$85.92)	
+	Prior Year Mobile Home Tax	\$6.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,227.34	

Current Year Taxes Paid

	Real Estate	\$246,817.91
+	Railroad	\$1,961.14
+	Mobile Home	\$17.94
+	Misc. Adjustments	\$13.50
+	Prior Year Real Estate	(\$85.92)
+	Prior Year Mobile Home	\$6.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,731.01
+	Hold Back	\$0.00
+	County Trustee	\$374.37
+	Forfeited Tax	\$1,121.96
	Total	\$250,227.34

Interest Distribution

	County Interest	\$4.80
	Township Interest	\$1.78
	Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$135,599.91
08/09/2012	\$13,318.41
09/20/2012	\$69,899.99
10/25/2012	\$24,480.60
12/06/2012	\$5,432.10
Totals: 5 Distributions	\$248,731.01
Interest Distribution Date	Amount
12/18/2012	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 6 Distributions	\$248,737.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$227,009.83	\$227,009.83	\$0.00	\$0.00	\$6.00	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$998.65	\$998.65	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT TI/HO FIRE	\$20,722.53	\$20,722.53	\$0.00	\$0.00	\$0.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$248,731.01	\$248,731.01	\$0.00	\$0.00	\$6.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.16	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$7.34	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$13.50	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$49,701.68	
+	Supplements	\$0.00	
-	Cancellations	\$269.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$49,432.66

+	Prior Year Real Estate Tax	(\$20.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$49,412.08

Current Year Taxes Paid

+	Real Estate	\$48,150.91
+	Railroad	\$1,179.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$49,309.35

+	Hold Back	\$0.00
+	County Trustee	\$12.88
+	Forfeited Tax	\$89.85

Total \$49,412.08

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.08

Total Interest \$1.03

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$15,194.70
07/02/2012	\$6,743.62
08/09/2012	\$7,423.29
09/20/2012	\$10,775.41
10/25/2012	\$8,405.05
12/06/2012	\$767.28

Totals: 6 Distributions \$49,309.35

Interest Distribution Date	Amount
12/18/2012	\$1.03

Totals: 1 Distributions \$1.03

Grand Totals: 7 Distributions \$49,310.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$47,225.69	\$47,225.69	\$0.00	\$0.00	\$0.99	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,083.66	\$2,083.66	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$49,309.35	\$49,309.35	\$0.00	\$0.00	\$1.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$107,165.84	
+	Supplements	\$0.00	
-	Cancellations	\$580.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$106,585.80

+	Prior Year Real Estate Tax	(\$46.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$106,538.83

Current Year Taxes Paid

+	Real Estate	\$103,822.13
+	Railroad	\$2,542.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$106,317.32

+	Hold Back	\$0.00
+	County Trustee	\$27.77
+	Forfeited Tax	\$193.74

Total \$106,538.83

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.17

Total Interest \$2.22

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$32,761.74
07/02/2012	\$14,540.61
08/09/2012	\$16,005.55
09/20/2012	\$23,232.12
10/25/2012	\$18,122.88
12/06/2012	\$1,654.42

Totals: 6 Distributions \$106,317.32

Interest Distribution Date	Amount
12/18/2012	\$2.22

Totals: 1 Distributions \$2.22

Grand Totals: 7 Distributions \$106,319.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$49,852.20	\$49,852.20	\$0.00	\$0.00	\$1.04	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$11,238.59	\$11,238.59	\$0.00	\$0.00	\$0.24	\$0.00
009 - SPEC R&B TRIVOLI	\$37,537.03	\$37,537.03	\$0.00	\$0.00	\$0.78	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$7,689.50	\$7,689.50	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$106,317.32	\$106,317.32	\$0.00	\$0.00	\$2.22	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$13,594.01
+ Supplements	\$0.00
- Cancellations	\$73.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,520.42
+ Prior Year Real Estate Tax	(\$5.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,514.50

Current Year Taxes Paid	
+ Real Estate	\$13,169.84
+ Railroad	\$322.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,486.40
+ Hold Back	\$0.00
+ County Trustee	\$3.52
+ Forfeited Tax	\$24.58
Total	\$13,514.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/19/2012	\$4,155.82
07/02/2012	\$1,844.46
08/09/2012	\$2,030.39
09/20/2012	\$2,946.94
10/25/2012	\$2,298.92
12/06/2012	\$209.87
Totals: 6 Distributions	\$13,486.40
Interest Distribution Date	Amount
12/18/2012	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 7 Distributions	\$13,486.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$13,486.40	\$13,486.40	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$13,486.40	\$13,486.40	\$0.00	\$0.00	\$0.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,800.83	
+	Supplements	\$0.00	
-	Cancellations	\$106.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,693.90	
+	Prior Year Real Estate Tax	(\$152.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,541.09	

Current Year Taxes Paid

	Real Estate	\$40,347.28
	Railroad	\$882.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$152.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,076.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$464.20
	Total	\$41,541.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$19,925.56
08/09/2012	\$2,433.59
09/20/2012	\$12,205.37
10/25/2012	\$6,038.46
12/06/2012	\$473.91
Totals: 5 Distributions	\$41,076.89
Interest Distribution Date	Amount
12/18/2012	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 6 Distributions	\$41,077.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$35,184.88	\$35,184.88	\$0.00	\$0.00	\$0.68	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$5,892.01	\$5,892.01	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$41,076.89	\$41,076.89	\$0.00	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Peoria County

406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$768,349.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,575.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.06	
+/-	Road & Bridge Transfer	\$73,885.52	
+	Misc. Adjustments	\$651.29	
	Adjusted Amount Due	\$841,335.78	
+	Prior Year Real Estate Tax	(\$357.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$840,978.66	

Current Year Taxes Paid

	Real Estate	\$824,854.65
	Railroad	\$7,318.06
	Mobile Home	\$6.68
	Misc. Adjustments	\$651.29
	Prior Year Real Estate	(\$357.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$832,473.56
	Hold Back	\$0.00
	County Trustee	\$2,123.14
	Forfeited Tax	\$6,381.96
	Total	\$840,978.66

Interest Distribution

	County Interest	\$16.06
	Township Interest	\$0.02
	Total Interest	\$16.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$284.85	\$283.87
RD & BR LIMESTONE	\$74,255.15	\$73,601.65
Totals	\$74,540.00	\$73,885.52

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$325,845.29
07/02/2012	\$95,924.52
08/09/2012	\$53,163.31
09/20/2012	\$253,693.45
10/25/2012	\$83,183.35
12/06/2012	\$20,663.64
Totals: 6 Distributions	\$832,473.56
Interest Distribution Date	Amount
12/18/2012	\$16.08
Totals: 1 Distributions	\$16.08
Grand Totals: 7 Distributions	\$832,489.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$189,662.19	\$189,662.19	\$0.00	\$0.00	\$4.04	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$83,175.38	\$83,175.38	\$0.00	\$0.00	\$1.76	\$0.00
012 - FIRE PROT BART VILL	\$74,055.63	\$74,055.63	\$0.00	\$0.00	\$1.57	\$0.00
014 - POLICE PROT BART	\$95,901.45	\$95,901.45	\$0.00	\$0.00	\$2.03	\$0.00
015 - POLICE PENS BART	\$111,649.77	\$111,649.77	\$0.00	\$0.00	\$2.36	\$0.00
035 - TORT BARTONVILLE	\$101,694.04	\$101,694.04	\$0.00	\$0.00	\$2.15	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,688.24	\$24,688.24	\$0.00	\$0.00	\$0.52	\$0.00
043 - PLAYGROUND BART	\$26,954.92	\$26,954.92	\$0.00	\$0.00	\$0.57	\$0.00
046 - EMER SERV BART	\$746.45	\$746.45	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC BARTONVILLE	\$50,059.97	\$50,059.97	\$0.00	\$0.00	\$1.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$73,885.52	\$73,885.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$832,473.56	\$832,473.56	\$0.00	\$0.00	\$16.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$167.90	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$69.95	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$337.05	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$33.77	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$42.62	Trustee Resolutions/Redemptions by TBA
Totals 5 entries			\$651.29	

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

Current Year Taxes Due

	Original Amount Due	\$25,854.79	
+	Supplements	\$0.00	
-	Cancellations	\$41.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$279.50	
+/-	Road & Bridge Transfer	\$20,711.27	
+	Misc. Adjustments	\$9.06	
	Adjusted Amount Due	\$46,813.42	
+	Prior Year Real Estate Tax	(\$11.92)	
+	Prior Year Mobile Home Tax	\$68.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,869.90	

Current Year Taxes Paid

	Real Estate	\$46,316.71
+	Railroad	\$0.78
+	Mobile Home	\$191.83
+	Misc. Adjustments	\$9.06
+	Prior Year Real Estate	(\$11.92)
+	Prior Year Mobile Home	\$68.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,574.86
+	Hold Back	\$0.00
+	County Trustee	\$23.82
+	Forfeited Tax	\$271.22
	Total	\$46,869.90

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$20,896.42	\$20,711.27
Totals	\$20,896.42	\$20,711.27

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$18,792.88
07/02/2012	\$3,906.68
08/09/2012	\$3,499.67
09/20/2012	\$14,668.08
10/25/2012	\$4,257.55
12/06/2012	\$1,450.00
Totals: 6 Distributions	\$46,574.86
Interest Distribution Date	Amount
12/18/2012	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 7 Distributions	\$46,575.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$14,856.46	\$14,856.46	\$0.00	\$0.00	\$0.51	\$0.00
005 - IMRF BELLEVUE	\$2,751.80	\$2,751.80	\$0.00	\$0.00	\$0.10	\$0.00
014 - POLICE PROT BELLEVUE	\$4,502.44	\$4,502.44	\$0.00	\$0.00	\$0.16	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$3,752.89	\$3,752.89	\$0.00	\$0.00	\$0.13	\$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	\$20,711.27	\$20,711.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,574.86	\$46,574.86	\$0.00	\$0.00	\$0.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.74	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.32	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$9.06	

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$51,470.88	
+	Supplements	\$0.00	
-	Cancellations	\$143.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.43	
+/-	Road & Bridge Transfer	\$8,583.22	
+	Misc. Adjustments	\$53.02	
	Adjusted Amount Due	\$60,038.48	
+	Prior Year Real Estate Tax	(\$49.78)	
+	Prior Year Mobile Home Tax	\$2.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,991.53	

Current Year Taxes Paid

	Real Estate	\$59,741.98
	Railroad	\$0.00
	Mobile Home	\$50.46
	Misc. Adjustments	\$53.02
	Prior Year Real Estate	(\$49.78)
	Prior Year Mobile Home	\$2.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,798.51
	Hold Back	\$0.00
	County Trustee	\$0.72
	Forfeited Tax	\$192.30
	Total	\$59,991.53

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$1.38
	Total Interest	\$2.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,478.29	\$8,460.22
RD & BR JUBILEE	\$123.27	\$123.00
Totals	\$8,601.56	\$8,583.22

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$19,373.34
07/02/2012	\$3,771.61
08/09/2012	\$10,499.07
09/20/2012	\$16,848.88
10/25/2012	\$7,978.49
12/06/2012	\$1,327.12
Totals: 6 Distributions	\$59,798.51
Interest Distribution Date	Amount
12/18/2012	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 7 Distributions	\$59,801.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$28,364.16	\$28,364.16	\$0.00	\$0.00	\$1.41	\$0.00
014 - POL PROT BRIMFIELD	\$60.12	\$60.12	\$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	\$8,408.21	\$8,408.21	\$0.00	\$0.00	\$0.42	\$0.00
035 - TORT BRIMFIELD	\$3,934.68	\$3,934.68	\$0.00	\$0.00	\$0.20	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$99.82	\$99.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,310.65	\$8,310.65	\$0.00	\$0.00	\$0.41	\$0.00
048 - SCH CROSS GUARD BRIM	\$99.82	\$99.82	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,937.83	\$1,937.83	\$0.00	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,583.22	\$8,583.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,798.51	\$59,798.51	\$0.00	\$0.00	\$2.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$53.02	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$53.02	

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$62,879.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,799.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,678.58	
+	Prior Year Real Estate Tax	(\$58.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,620.15	

Current Year Taxes Paid

	Real Estate	\$77,424.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$58.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,366.07
+	Hold Back	\$0.00
+	County Trustee	\$7.22
+	Forfeited Tax	\$246.86
	Total	\$77,620.15

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$14,850.21	\$14,799.36
Totals	\$14,850.21	\$14,799.36

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$30,484.23
07/02/2012	\$8,476.56
08/09/2012	\$3,511.97
09/20/2012	\$25,393.90
10/25/2012	\$7,621.47
12/06/2012	\$1,877.94
Totals: 6 Distributions	\$77,366.07
Interest Distribution Date	Amount
12/18/2012	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 7 Distributions	\$77,367.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$27,302.38	\$27,302.38	\$0.00	\$0.00	\$0.64	\$0.00
005 - I. M. R. F.	\$7,962.11	\$7,962.11	\$0.00	\$0.00	\$0.19	\$0.00
014 - POLICE PROT DUNLAP	\$10,847.69	\$10,847.69	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT DUNLAP	\$4,429.35	\$4,429.35	\$0.00	\$0.00	\$0.11	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,877.63	\$4,877.63	\$0.00	\$0.00	\$0.12	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$179.94	\$179.94	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP DUNLAP	\$6,967.61	\$6,967.61	\$0.00	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,799.36	\$14,799.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,366.07	\$77,366.07	\$0.00	\$0.00	\$1.49	\$0.00

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$78,969.88	
+	Supplements	\$0.00	
-	Cancellations	\$82.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.31	
+/-	Road & Bridge Transfer	\$5,398.35	
+	Misc. Adjustments	\$14.69	
	Adjusted Amount Due	\$84,308.71	
+	Prior Year Real Estate Tax	\$113.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,422.54	

Current Year Taxes Paid

	Real Estate	\$83,121.79
	Railroad	\$110.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.69
	Prior Year Real Estate	\$113.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,360.71
	Hold Back	\$0.00
	County Trustee	\$735.34
	Forfeited Tax	\$326.49
	Total	\$84,422.54

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$1.13
	Total Interest	\$2.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$5,438.47	\$5,398.35
Totals	\$5,438.47	\$5,398.35

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$19,720.03
07/02/2012	\$24,192.68
08/09/2012	\$5,047.70
09/20/2012	\$19,016.64
10/25/2012	\$11,732.01
12/06/2012	\$3,651.65
Totals: 6 Distributions	\$83,360.71
Interest Distribution Date	Amount
12/18/2012	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 7 Distributions	\$83,363.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$25,439.58	\$25,439.58	\$0.00	\$0.00	\$0.90	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$4,936.35	\$4,936.35	\$0.00	\$0.00	\$0.17	\$0.00
014 - POLICE PROT GLASFORD	\$34,554.16	\$34,554.16	\$0.00	\$0.00	\$1.21	\$0.00
027 - AUDIT GLASFORD	\$8,095.92	\$8,095.92	\$0.00	\$0.00	\$0.29	\$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	\$4,936.35	\$4,936.35	\$0.00	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,398.35	\$5,398.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,360.71	\$83,360.71	\$0.00	\$0.00	\$2.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$14.69	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$14.69	

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$95,134.88	
+	Supplements	\$0.00	
-	Cancellations	\$425.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,254.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,963.83	
+	Prior Year Real Estate Tax	(\$21.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,942.05	

Current Year Taxes Paid

	Real Estate	\$107,239.60
	Railroad	\$394.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,612.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$329.49
	Total	\$107,942.05

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$13,298.54	\$13,254.79
Totals	\$13,298.54	\$13,254.79

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$38,429.79
07/02/2012	\$15,598.86
08/09/2012	\$7,542.11
09/20/2012	\$32,171.84
10/25/2012	\$10,276.24
12/06/2012	\$3,593.72
Totals: 6 Distributions	\$107,612.56
Interest Distribution Date	Amount
12/18/2012	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 7 Distributions	\$107,614.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$39,100.44	\$39,100.44	\$0.00	\$0.00	\$0.86	\$0.00
005 - I. M. R. F.	\$8,927.57	\$8,927.57	\$0.00	\$0.00	\$0.20	\$0.00
014 - POL PROT HANNA CITY	\$12,016.65	\$12,016.65	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT HANNA CITY	\$16,861.74	\$16,861.74	\$0.00	\$0.00	\$0.37	\$0.00
035 - TORT HANNA CITY	\$5,497.19	\$5,497.19	\$0.00	\$0.00	\$0.12	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$5,455.57	\$5,455.57	\$0.00	\$0.00	\$0.12	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP HANNA CITY	\$5,258.47	\$5,258.47	\$0.00	\$0.00	\$0.12	\$0.00
143 - MEDICARE HANA CITY	\$1,240.14	\$1,240.14	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,254.79	\$13,254.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,612.56	\$107,612.56	\$0.00	\$0.00	\$2.08	\$0.00

Final Settlement Sheet
Peoria County
461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$16,001.95
+ Supplements	\$0.00
- Cancellations	\$71.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,930.01
+ Prior Year Real Estate Tax	(\$3.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,926.31

Current Year Taxes Paid	
+ Real Estate	\$15,874.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,870.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$55.65
Total	\$15,926.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$5,697.33
07/02/2012	\$2,286.50
08/09/2012	\$1,099.49
09/20/2012	\$4,793.68
10/25/2012	\$1,464.75
12/06/2012	\$528.91
Totals: 6 Distributions	\$15,870.66
Interest Distribution Date	Amount
12/18/2012	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$15,870.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,919.36	\$9,919.36	\$0.00	\$0.00	\$0.19	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,951.30	\$5,951.30	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$15,870.66	\$15,870.66	\$0.00	\$0.00	\$0.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,832.94	
+	Supplements	\$0.00	
-	Cancellations	\$40.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.74	
+/-	Road & Bridge Transfer	\$1,838.45	
+	Misc. Adjustments	\$23.32	
	Adjusted Amount Due	\$37,674.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,686.73	

Current Year Taxes Paid

	Real Estate	\$37,244.09
+	Railroad	\$0.00
+	Mobile Home	\$20.74
+	Misc. Adjustments	\$23.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,300.26
+	Hold Back	\$0.00
+	County Trustee	\$119.84
+	Forfeited Tax	\$266.63
	Total	\$37,686.73

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.52
	Total Interest	\$1.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,852.15	\$1,838.45
Totals	\$1,852.15	\$1,838.45

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$13,425.77
07/02/2012	\$6,701.70
08/09/2012	\$2,236.84
09/20/2012	\$10,339.81
10/25/2012	\$2,932.86
12/06/2012	\$1,663.28
Totals: 6 Distributions	\$37,300.26
Interest Distribution Date	Amount
12/18/2012	\$1.24
Totals: 1 Distributions	\$1.24
Grand Totals: 7 Distributions	\$37,301.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,198.70	\$15,198.70	\$0.00	\$0.00	\$0.54	\$0.00
003 - BONDS AND INTEREST	\$11,751.12	\$11,751.12	\$0.00	\$0.00	\$0.41	\$0.00
014 - POL PROT KING MINES	\$1,534.12	\$1,534.12	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT KING MINES	\$4,948.34	\$4,948.34	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$495.05	\$495.05	\$0.00	\$0.00	\$0.02	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$989.74	\$989.74	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKERS' COMPENSATION	\$495.05	\$495.05	\$0.00	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$49.69	\$49.69	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,838.45	\$1,838.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,300.26	\$37,300.26	\$0.00	\$0.00	\$1.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$23.32	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$23.32	

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$32,732.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.73	
+/-	Road & Bridge Transfer	\$3,437.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,177.94	
+	Prior Year Real Estate Tax	(\$107.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,070.88	

Current Year Taxes Paid

	Real Estate	\$36,036.44
	Railroad	\$89.26
	Mobile Home	\$7.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$107.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,026.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$44.51
	Total	\$36,070.88

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$3,461.77	\$3,437.75
Totals	\$3,461.77	\$3,437.75

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$16,173.40
07/02/2012	\$3,890.59
08/09/2012	\$807.71
09/20/2012	\$12,595.29
10/25/2012	\$2,092.12
12/06/2012	\$467.26
Totals: 6 Distributions	\$36,026.37
Interest Distribution Date	Amount
12/18/2012	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 7 Distributions	\$36,027.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,965.39	\$14,965.39	\$0.00	\$0.00	\$0.33	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,943.06	\$12,943.06	\$0.00	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$1,991.45	\$1,991.45	\$0.00	\$0.00	\$0.04	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$672.04	\$672.04	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPL. MAPLETON	\$25.23	\$25.23	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$1,991.45	\$1,991.45	\$0.00	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,437.75	\$3,437.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,026.37	\$36,026.37	\$0.00	\$0.00	\$0.69	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$26,128.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,360.56	
+	Misc. Adjustments	\$46.25	
	Adjusted Amount Due	\$29,534.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,534.94	

Current Year Taxes Paid

	Real Estate	\$29,077.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,123.80
	Hold Back	\$0.00
	County Trustee	\$58.53
	Forfeited Tax	\$352.61
	Total	\$29,534.94

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,390.61	\$3,360.56
Totals	\$3,390.61	\$3,360.56

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$11,230.69
07/02/2012	\$3,758.89
08/09/2012	\$2,076.26
09/20/2012	\$8,098.05
10/25/2012	\$3,140.04
12/06/2012	\$819.87
Totals: 6 Distributions	\$29,123.80
Interest Distribution Date	Amount
12/18/2012	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 7 Distributions	\$29,124.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$16,255.67	\$16,255.67	\$0.00	\$0.00	\$0.35	\$0.00
014 - POLICE PROT NORWOOD	\$3,047.95	\$3,047.95	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT NORWOOD	\$3,155.64	\$3,155.64	\$0.00	\$0.00	\$0.07	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,725.96	\$1,725.96	\$0.00	\$0.00	\$0.04	\$0.00
060 - UNEMPL. NORWOOD	\$147.93	\$147.93	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP NORWOOD	\$1,430.09	\$1,430.09	\$0.00	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,360.56	\$3,360.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,123.80	\$29,123.80	\$0.00	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$46.25	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$46.25	

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$340,960.40	
+	Supplements	\$21.57	
-	Cancellations	\$5,656.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.30	
Adjusted Amount Due		\$335,422.51	
+	Prior Year Real Estate Tax	(\$230.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$335,191.59	

Current Year Taxes Paid

	Real Estate	\$333,485.73
+	Railroad	\$267.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.30
+	Prior Year Real Estate	(\$230.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$333,619.39
+	Hold Back	\$0.00
+	County Trustee	\$168.16
+	Forfeited Tax	\$1,404.04
Total		\$335,191.59

Interest Distribution

	County Interest	\$6.43
	Township Interest	\$3.51
Total Interest		\$9.94

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$120,444.54
07/02/2012	\$47,810.03
08/09/2012	\$21,833.84
09/20/2012	\$102,952.54
10/25/2012	\$30,971.32
12/06/2012	\$9,607.12
Totals: 6 Distributions	\$333,619.39
Interest Distribution Date	Amount
12/18/2012	\$9.94
Totals: 1 Distributions	\$9.94
Grand Totals: 7 Distributions	\$333,629.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$121,855.13	\$121,855.13	\$0.00	\$0.00	\$3.63	\$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	\$211,764.26	\$211,764.26	\$0.00	\$0.00	\$6.31	\$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	\$333,619.39	\$333,619.39	\$0.00	\$0.00	\$9.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$97.30	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$97.30	

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	\$118,158.00	
+	Supplements	\$0.00	
-	Cancellations	\$103.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.44	
+/-	Road & Bridge Transfer	\$19,548.17	
+	Misc. Adjustments	\$20.59	
	Adjusted Amount Due	\$137,705.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,712.44	

Current Year Taxes Paid

	Real Estate	\$137,130.30
	Railroad	\$0.00
	Mobile Home	\$35.97
	Misc. Adjustments	\$20.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,193.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$518.64
	Total	\$137,712.44

Interest Distribution

	County Interest	\$2.65
	Township Interest	\$0.09
	Total Interest	\$2.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,623.37	\$4,615.20
RD & BR PRINCEVILLE	\$15,035.87	\$14,932.97
Totals	\$19,659.24	\$19,548.17

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$42,334.56
07/02/2012	\$30,101.95
08/09/2012	\$6,172.05
09/20/2012	\$32,701.23
10/25/2012	\$23,214.70
12/06/2012	\$2,669.31
Totals: 6 Distributions	\$137,193.80
Interest Distribution Date	Amount
12/18/2012	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 7 Distributions	\$137,196.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$42,459.01	\$42,459.01	\$0.00	\$0.00	\$0.99	\$0.00
005 - I. M. R. F.	\$40,325.98	\$40,325.98	\$0.00	\$0.00	\$0.94	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$6,472.51	\$6,472.51	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT PRINCEVILLE	\$7,965.32	\$7,965.32	\$0.00	\$0.00	\$0.19	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$16,628.62	\$16,628.62	\$0.00	\$0.00	\$0.38	\$0.00
143 - MEDICARE	\$3,794.19	\$3,794.19	\$0.00	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,548.17	\$19,548.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,193.80	\$137,193.80	\$0.00	\$0.00	\$2.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$20.59	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$20.59

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

Current Year Taxes Due	
Original Amount Due	\$82,331.50
+ Supplements	\$3.67
- Cancellations	\$207.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$133.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.65
Adjusted Amount Due	\$82,268.85
+ Prior Year Real Estate Tax	(\$197.76)
+ Prior Year Mobile Home Tax	\$21.75
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,092.84

Current Year Taxes Paid	
Real Estate	\$81,627.10
Railroad	\$0.00
Mobile Home	\$100.28
Misc. Adjustments	\$7.65
Prior Year Real Estate	(\$197.76)
Prior Year Mobile Home	\$21.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,559.02
+ Hold Back	\$0.00
+ County Trustee	\$123.08
+ Forfeited Tax	\$410.74
Total	\$82,092.84

Interest Distribution

County Interest	\$1.57
Township Interest	\$0.54
Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$28,628.43
07/02/2012	\$4,665.54
08/09/2012	\$12,669.23
09/20/2012	\$25,388.48
10/25/2012	\$8,011.96
12/06/2012	\$2,195.38
Totals: 6 Distributions	\$81,559.02
Interest Distribution Date	Amount
12/18/2012	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 7 Distributions	\$81,561.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$37,473.49	\$37,473.49	\$0.00	\$0.00	\$0.97	\$0.00
054 - GEN ASST WEST PEO TP	\$44,085.53	\$44,085.53	\$0.00	\$0.00	\$1.14	\$0.00
Totals	\$81,559.02	\$81,559.02	\$0.00	\$0.00	\$2.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$4.55	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$3.10	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$7.65	

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

Current Year Taxes Due

	Original Amount Due	\$143,711.58	
+	Supplements	\$6.48	
-	Cancellations	\$366.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$235.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.55	
	Adjusted Amount Due	\$143,600.73	
+	Prior Year Real Estate Tax	(\$386.38)	
+	Prior Year Mobile Home Tax	\$40.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,254.68	

Current Year Taxes Paid

	Real Estate	\$142,465.08
+	Railroad	\$0.00
+	Mobile Home	\$177.46
+	Misc. Adjustments	\$13.55
+	Prior Year Real Estate	(\$386.38)
+	Prior Year Mobile Home	\$40.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,310.04
+	Hold Back	\$0.00
+	County Trustee	\$217.76
+	Forfeited Tax	\$726.88
	Total	\$143,254.68

Interest Distribution

	County Interest	\$2.74
	Township Interest	\$0.94
	Total Interest	\$3.68

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$50,415.48
07/02/2012	\$7,563.67
08/09/2012	\$22,327.91
09/20/2012	\$44,192.95
10/25/2012	\$13,927.95
12/06/2012	\$3,882.08
Totals: 6 Distributions	\$142,310.04
Interest Distribution Date	Amount
12/18/2012	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 7 Distributions	\$142,313.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$131,610.04	\$131,610.04	\$0.00	\$0.00	\$3.41	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,785.56	\$1,785.56	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT WEST PEO FIRE	\$8,914.44	\$8,914.44	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$142,310.04	\$142,310.04	\$0.00	\$0.00	\$3.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$8.06	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$5.49	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$13.55	

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

Current Year Taxes Due	
Original Amount Due	\$42,003.76
+ Supplements	\$2.00
- Cancellations	\$108.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$72.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.17
Adjusted Amount Due	\$41,974.24
+ Prior Year Real Estate Tax	(\$99.83)
+ Prior Year Mobile Home Tax	\$11.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,885.97

Current Year Taxes Paid	
Real Estate	\$41,660.68
Railroad	\$0.00
Mobile Home	\$54.51
Misc. Adjustments	\$4.17
Prior Year Real Estate	(\$99.83)
Prior Year Mobile Home	\$11.56
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,631.09
+ Hold Back	\$0.00
+ County Trustee	\$65.80
+ Forfeited Tax	\$189.08
Total	\$41,885.97

Interest Distribution	
County Interest	\$0.80
Township Interest	\$0.28
Total Interest	\$1.08

Distribution Summary	
Tax Distribution Date	Amount
06/19/2012	\$14,611.56
07/02/2012	\$2,100.88
08/09/2012	\$6,701.89
09/20/2012	\$12,933.39
10/25/2012	\$4,136.27
12/06/2012	\$1,147.10
Totals: 6 Distributions	\$41,631.09
Interest Distribution Date	Amount
12/18/2012	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 7 Distributions	\$41,632.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,631.09	\$41,631.09	\$0.00	\$0.00	\$1.08	\$0.00
Totals	\$41,631.09	\$41,631.09	\$0.00	\$0.00	\$1.08	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$2.48	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1.69	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$4.17	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$11,957.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.88	
	Adjusted Amount Due	\$11,974.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,974.52	

Current Year Taxes Paid

	Real Estate	\$10,916.96
	Railroad	\$948.04
	Mobile Home	\$9.92
	Misc. Adjustments	\$6.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,881.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$92.72
	Total	\$11,974.52

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.26
	Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$4,158.10
07/02/2012	\$381.54
08/09/2012	\$2,021.47
09/20/2012	\$2,910.28
10/25/2012	\$1,871.74
12/06/2012	\$538.67
Totals: 6 Distributions	\$11,881.80
Interest Distribution Date	Amount
12/18/2012	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 7 Distributions	\$11,882.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$6,340.94	\$6,340.94	\$0.00	\$0.00	\$0.26	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$91.97	\$91.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$1,426.75	\$1,426.75	\$0.00	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$4,058.28	\$4,058.28	\$0.00	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36.14	\$-36.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,881.80	\$11,881.80	\$0.00	\$0.00	\$0.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$6.88	Trustee Resolutions/Redemptions by TBA
	Totals	1 entries	\$6.88	

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,584.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.73
Adjusted Amount Due	\$1,587.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,587.25

Current Year Taxes Paid	
Real Estate	\$1,446.36
Railroad	\$114.44
Mobile Home	\$1.44
Misc. Adjustments	\$1.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,563.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$23.28
Total	\$1,587.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$531.40
07/02/2012	\$63.86
08/09/2012	\$327.70
09/20/2012	\$381.16
10/25/2012	\$182.30
12/06/2012	\$77.55
Totals: 6 Distributions	\$1,563.97
Interest Distribution Date	Amount
12/18/2012	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 7 Distributions	\$1,564.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,569.24	\$1,569.24	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.27	\$-5.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,563.97	\$1,563.97	\$0.00	\$0.00	\$0.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1.73	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$1.73	

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due

	Original Amount Due	\$56,554.71	
+	Supplements	\$0.00	
-	Cancellations	\$122.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.30	
	Adjusted Amount Due	\$56,546.87	
+	Prior Year Real Estate Tax	(\$189.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,357.14	

Current Year Taxes Paid

	Real Estate	\$55,417.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$114.30
+	Prior Year Real Estate	(\$189.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,342.25
+	Hold Back	\$0.00
+	County Trustee	\$217.77
+	Forfeited Tax	\$797.12
	Total	\$56,357.14

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$5.07
	Total Interest	\$6.14

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$22,971.52
07/02/2012	\$3,139.27
08/09/2012	\$3,160.62
09/20/2012	\$19,325.20
10/25/2012	\$4,197.30
12/06/2012	\$2,548.34
Totals: 6 Distributions	\$55,342.25
Interest Distribution Date	Amount
12/18/2012	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 7 Distributions	\$55,348.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$55,342.25	\$55,342.25	\$0.00	\$0.00	\$6.14	\$0.00
Totals	\$55,342.25	\$55,342.25	\$0.00	\$0.00	\$6.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$107.99	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$6.31	Trustee Resolutions/Redemptions by TBA
	Totals	2 entries	\$114.30	

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$143,514.02	
+	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 \$143,514.02

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

Total Amount Due \$143,514.02

Current Year Taxes Paid

+	Real Estate	\$143,514.02
+	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 \$143,514.02

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

Total \$143,514.02

Interest Distribution

	County Interest	\$2.77
	Township Interest	\$13.12

Total Interest \$15.89

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$70,321.88
07/02/2012	\$1,406.44
08/09/2012	\$28.13
09/20/2012	\$70,322.42
10/25/2012	\$1,406.45
12/06/2012	\$28.70

Totals: 6 Distributions \$143,514.02

Interest Distribution Date	Amount
12/18/2012	\$15.89

Totals: 1 Distributions \$15.89

Grand Totals: 7 Distributions \$143,529.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$143,514.02	\$143,514.02	\$0.00	\$0.00	\$15.89	\$0.00
Totals	\$143,514.02	\$143,514.02	\$0.00	\$0.00	\$15.89	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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
583 - W PEORIA SSD 2006-02

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
584 - W PEORIA SSD 2007-1

Current Year Taxes Due	
Original Amount Due	\$6,550.01
+ 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	\$6,550.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,550.01

Current Year Taxes Paid	
Real Estate	\$6,550.01
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	\$6,550.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,550.01

Interest Distribution	
County Interest	\$0.13
Township Interest	\$0.04
Total Interest	\$0.17

Distribution Summary	
Tax Distribution Date	Amount
06/19/2012	\$2,183.14
07/02/2012	\$43.66
08/09/2012	\$1,735.10
09/20/2012	\$2,005.72
10/25/2012	\$411.18
12/06/2012	\$171.21
Totals: 6 Distributions	\$6,550.01
Interest Distribution Date	Amount
12/18/2012	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$6,550.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,550.01	\$6,550.01	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$6,550.01	\$6,550.01	\$0.00	\$0.00	\$0.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,388.05	
+	Supplements	\$0.00	
-	Cancellations	\$41.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,346.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,346.62	

Current Year Taxes Paid

	Real Estate	\$11,346.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,346.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,346.62

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.07
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$3,527.26
07/02/2012	\$376.28
08/09/2012	\$2,857.75
09/20/2012	\$2,716.95
10/25/2012	\$1,594.29
12/06/2012	\$274.09
Totals: 6 Distributions	\$11,346.62
Interest Distribution Date	Amount
12/18/2012	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 7 Distributions	\$11,346.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,346.62	\$11,346.62	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$11,346.62	\$11,346.62	\$0.00	\$0.00	\$0.29	\$0.00

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

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
587 - W PEORIA SSD 2008-3

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
588 - W PEORIA SSD 2008-4

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
589 - W PEORIA SSD 2009-1

Current Year Taxes Due	
Original Amount Due	\$3,690.00
+ Supplements	\$0.00
- Cancellations	\$30.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,659.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,659.25

Current Year Taxes Paid	
Real Estate	\$3,659.25
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	\$3,659.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,659.25

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.02
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$1,255.65
07/02/2012	\$341.89
08/09/2012	\$297.15
09/20/2012	\$1,216.43
10/25/2012	\$297.56
12/06/2012	\$250.57
Totals: 6 Distributions	\$3,659.25
Interest Distribution Date	Amount
12/18/2012	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 7 Distributions	\$3,659.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$3,659.25	\$3,659.25	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$3,659.25	\$3,659.25	\$0.00	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,532.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,532.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,532.99

Current Year Taxes Paid	
Real Estate	\$1,532.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,532.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,532.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$776.30
07/02/2012	\$15.52
08/09/2012	\$131.06
09/20/2012	\$597.91
10/25/2012	\$11.96
12/06/2012	\$0.24
Totals: 6 Distributions	\$1,532.99
Interest Distribution Date	Amount
12/18/2012	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$1,533.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,532.99	\$1,532.99	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,532.99	\$1,532.99	\$0.00	\$0.00	\$0.04	\$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	\$0.03
Township Interest	\$0.01
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$472.24
07/02/2012	\$9.45
08/09/2012	\$419.23
09/20/2012	\$367.70
10/25/2012	\$259.09
12/06/2012	\$5.29
Totals: 6 Distributions	\$1,533.00
Interest Distribution Date	Amount
12/18/2012	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 7 Distributions	\$1,533.04

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	\$0.04	\$0.00
Totals	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,663.03	
+	Supplements	\$0.00	
-	Cancellations	\$60.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,602.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,602.75	

Current Year Taxes Paid

	Real Estate	\$13,602.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,602.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,602.75

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.09
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$4,264.37
07/02/2012	\$622.13
08/09/2012	\$2,333.07
09/20/2012	\$4,504.69
10/25/2012	\$1,730.97
12/06/2012	\$147.52
Totals: 6 Distributions	\$13,602.75
Interest Distribution Date	Amount
12/18/2012	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$13,603.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$13,602.75	\$13,602.75	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$13,602.75	\$13,602.75	\$0.00	\$0.00	\$0.35	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,283,189.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,221.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,388.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.09	
	Adjusted Amount Due	\$1,294,448.44	
+	Prior Year Real Estate Tax	(\$2,420.27)	
+	Prior Year Mobile Home Tax	\$1,652.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,293,680.58	

Current Year Taxes Paid

	Real Estate	\$1,242,995.80
	Railroad	\$19,616.76
	Mobile Home	\$6,309.73
	Misc. Adjustments	\$92.09
	Prior Year Real Estate	(\$2,420.27)
	Prior Year Mobile Home	\$1,652.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,268,246.52
	Hold Back	\$0.00
	County Trustee	\$598.89
	Forfeited Tax	\$24,835.17
	Total	\$1,293,680.58

Interest Distribution

	County Interest	\$24.46
	Township Interest	\$53.25
	Total Interest	\$77.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$621,220.36
08/09/2012	\$87,363.39
09/20/2012	\$441,824.81
10/25/2012	\$77,559.56
12/06/2012	\$40,278.40
Totals: 5 Distributions	\$1,268,246.52
Interest Distribution Date	Amount
12/18/2012	\$77.71
Totals: 1 Distributions	\$77.71
Grand Totals: 6 Distributions	\$1,268,324.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$590,222.86	\$590,222.86	\$0.00	\$0.00	\$36.17	\$0.00
003 - BONDS #62	\$155,115.42	\$155,115.42	\$0.00	\$0.00	\$9.51	\$0.00
004 - OPER & MTCE #62	\$113,505.52	\$113,505.52	\$0.00	\$0.00	\$6.95	\$0.00
005 - I.M.R.F. #62	\$73,138.52	\$73,138.52	\$0.00	\$0.00	\$4.48	\$0.00
030 - TRANSPORTATION #62	\$54,482.61	\$54,482.61	\$0.00	\$0.00	\$3.34	\$0.00
031 - WORKING CASH #62	\$22,701.62	\$22,701.62	\$0.00	\$0.00	\$1.39	\$0.00
032 - FIRE SAFETY #62	\$22,701.62	\$22,701.62	\$0.00	\$0.00	\$1.39	\$0.00
033 - SPECIAL ED #62	\$9,080.66	\$9,080.66	\$0.00	\$0.00	\$0.56	\$0.00
035 - TORT IMMUNITY #62	\$145,291.60	\$145,291.60	\$0.00	\$0.00	\$8.90	\$0.00
047 - SOCIAL SECURITY #62	\$59,304.47	\$59,304.47	\$0.00	\$0.00	\$3.63	\$0.00
057 - LEASE-PLEAS VAL #62	\$22,701.62	\$22,701.62	\$0.00	\$0.00	\$1.39	\$0.00
Totals	\$1,268,246.52	\$1,268,246.52	\$0.00	\$0.00	\$77.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$63.54	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$28.55	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$92.09	

Final Settlement Sheet

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$1,250,017.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,261.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,849.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$492.94	
	Adjusted Amount Due	\$1,256,098.80	
+	Prior Year Real Estate Tax	(\$4,500.20)	
+	Prior Year Mobile Home Tax	\$1,696.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,253,295.49	

Current Year Taxes Paid

	Real Estate	\$1,226,339.38
+	Railroad	\$13,471.02
+	Mobile Home	\$4,701.22
+	Misc. Adjustments	\$492.94
+	Prior Year Real Estate	(\$4,500.20)
+	Prior Year Mobile Home	\$1,696.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,242,201.25
+	Hold Back	\$0.00
+	County Trustee	\$1,125.53
+	Forfeited Tax	\$9,968.71
	Total	\$1,253,295.49

Interest Distribution

	County Interest	\$23.96
	Township Interest	\$0.07
	Total Interest	\$24.03

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$508,673.47
07/02/2012	\$104,514.58
08/09/2012	\$95,424.34
09/20/2012	\$383,958.70
10/25/2012	\$107,514.12
12/06/2012	\$42,116.04
Totals: 6 Distributions	\$1,242,201.25
Interest Distribution Date	Amount
12/18/2012	\$24.03
Totals: 1 Distributions	\$24.03
Grand Totals: 7 Distributions	\$1,242,225.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$727,039.27	\$727,039.27	\$0.00	\$0.00	\$14.08	\$0.00
003 - BONDS #63	\$106,625.60	\$106,625.60	\$0.00	\$0.00	\$2.07	\$0.00
004 - OPER & MTCE #63	\$124,493.42	\$124,493.42	\$0.00	\$0.00	\$2.41	\$0.00
005 - I.M.R.F. #63	\$19,948.52	\$19,948.52	\$0.00	\$0.00	\$0.38	\$0.00
030 - TRANSPORTATION #63	\$59,756.09	\$59,756.09	\$0.00	\$0.00	\$1.15	\$0.00
031 - WORKING CASH #63	\$24,898.67	\$24,898.67	\$0.00	\$0.00	\$0.48	\$0.00
032 - FIRE SAFETY #63	\$24,898.67	\$24,898.67	\$0.00	\$0.00	\$0.48	\$0.00
033 - SPECIAL ED #63	\$9,959.98	\$9,959.98	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT IMMUNITY #63	\$64,825.52	\$64,825.52	\$0.00	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY #63	\$54,856.84	\$54,856.84	\$0.00	\$0.00	\$1.06	\$0.00
057 - LEASE-NORWOOD #63	\$24,898.67	\$24,898.67	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$1,242,201.25	\$1,242,201.25	\$0.00	\$0.00	\$24.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$165.09	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$182.01	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$145.84	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$492.94

Final Settlement Sheet

Peoria County

620 - BARTONVLE GSD #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,106,432.94	+	Real Estate	\$1,061,365.20
+	Supplements	\$0.00	+	Railroad	\$31,771.04
-	Cancellations	\$2,530.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$327.62
+	Mobile Home	\$78.82	+	Prior Year Real Estate	(\$1,980.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$327.62	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,091,483.18
+	Prior Year Real Estate Tax	(\$1,980.68)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$816.79
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$10,028.41
		Total Amount Due		Total	\$1,102,328.38

Interest Distribution

County Interest	\$21.05
Township Interest	\$0.00
Total Interest	\$21.05

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$430,939.96
07/02/2012	\$118,561.62
08/09/2012	\$79,769.80
09/20/2012	\$343,349.60
10/25/2012	\$92,602.28
12/06/2012	\$26,259.92
Totals: 6 Distributions	\$1,091,483.18
Interest Distribution Date	Amount
12/18/2012	\$21.05
Totals: 1 Distributions	\$21.05
Grand Totals: 7 Distributions	\$1,091,504.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$573,304.74	\$573,304.74	\$0.00	\$0.00	\$11.06	\$0.00
003 - BONDS #66	\$222,058.99	\$222,058.99	\$0.00	\$0.00	\$4.28	\$0.00
004 - OPER & MTCE #66	\$75,434.59	\$75,434.59	\$0.00	\$0.00	\$1.45	\$0.00
005 - I.M.R.F. #66	\$39,461.47	\$39,461.47	\$0.00	\$0.00	\$0.76	\$0.00
030 - TRANSPORTATION #66	\$36,208.87	\$36,208.87	\$0.00	\$0.00	\$0.70	\$0.00
031 - WORKING CASH #66	\$15,086.50	\$15,086.50	\$0.00	\$0.00	\$0.29	\$0.00
032 - FIRE SAFETY #66	\$15,086.50	\$15,086.50	\$0.00	\$0.00	\$0.29	\$0.00
033 - SPECIAL ED #66	\$6,034.80	\$6,034.80	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT IMMUNITY #66	\$59,192.23	\$59,192.23	\$0.00	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY #66	\$34,527.99	\$34,527.99	\$0.00	\$0.00	\$0.67	\$0.00
057 - LEASE-BARTONVLE #66	\$15,086.50	\$15,086.50	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$1,091,483.18	\$1,091,483.18	\$0.00	\$0.00	\$21.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$144.82	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$182.80	Trustee Resolutions/Redemptions by TBA
Totals 2 entries			\$327.62	

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

Current Year Taxes Due	
Original Amount Due	\$1,887,973.27
+ Supplements	\$0.00
- Cancellations	\$4,058.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,766.27
Adjusted Amount Due	\$1,885,681.28
+ Prior Year Real Estate Tax	\$294.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,885,976.01

Current Year Taxes Paid	
Real Estate	\$1,872,940.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,766.27
Prior Year Real Estate	\$294.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,875,001.63
+ Hold Back	\$0.00
+ County Trustee	\$879.59
+ Forfeited Tax	\$10,094.79
Total	\$1,885,976.01

Interest Distribution

County Interest	\$36.16
Township Interest	\$0.00
Total Interest	\$36.16

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$945,754.84
08/09/2012	\$122,208.10
09/20/2012	\$556,190.66
10/25/2012	\$196,994.55
12/06/2012	\$53,853.48
Totals: 5 Distributions	\$1,875,001.63
Interest Distribution Date	Amount
12/18/2012	\$36.16
Totals: 1 Distributions	\$36.16
Grand Totals: 6 Distributions	\$1,875,037.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,132,054.73	\$1,132,054.73	\$0.00	\$0.00	\$21.84	\$0.00
003 - BONDS #68	\$280,610.87	\$280,610.87	\$0.00	\$0.00	\$5.41	\$0.00
004 - OPER & MTCE #68	\$128,060.74	\$128,060.74	\$0.00	\$0.00	\$2.47	\$0.00
005 - I.M.R.F. #68	\$29,797.51	\$29,797.51	\$0.00	\$0.00	\$0.57	\$0.00
030 - TRANSPORTATION #68	\$61,468.19	\$61,468.19	\$0.00	\$0.00	\$1.19	\$0.00
031 - WORKING CASH #68	\$25,612.53	\$25,612.53	\$0.00	\$0.00	\$0.49	\$0.00
032 - FIRE SAFETY #68	\$25,612.53	\$25,612.53	\$0.00	\$0.00	\$0.49	\$0.00
033 - SPECIAL ED #68	\$10,245.01	\$10,245.01	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT IMMUNITY #68	\$86,405.69	\$86,405.69	\$0.00	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY #68	\$69,521.30	\$69,521.30	\$0.00	\$0.00	\$1.34	\$0.00
057 - LEASE-OAK GROVE #68	\$25,612.53	\$25,612.53	\$0.00	\$0.00	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,875,001.63	\$1,875,001.63	\$0.00	\$0.00	\$36.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$303.56	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1,462.71	Trustee Resolutions/Redemptions by TBA
Totals	2 entries		\$1,766.27	

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

Current Year Taxes Due

	Original Amount Due	\$425,528.20	
+	Supplements	\$0.00	
-	Cancellations	\$3,297.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.84	
	Adjusted Amount Due	\$422,315.15	
+	Prior Year Real Estate Tax	(\$368.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,946.27	

Current Year Taxes Paid

	Real Estate	\$408,798.58
	Railroad	\$8,116.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.84
	Prior Year Real Estate	(\$368.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,631.02
	Hold Back	\$0.00
	County Trustee	\$701.94
	Forfeited Tax	\$4,613.31
	Total	\$421,946.27

Interest Distribution

	County Interest	\$8.04
	Township Interest	\$0.45
	Total Interest	\$8.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$198,739.25
08/09/2012	\$35,268.78
09/20/2012	\$120,810.35
10/25/2012	\$45,820.53
12/06/2012	\$15,992.11
Totals: 5 Distributions	\$416,631.02
Interest Distribution Date	Amount
12/18/2012	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 6 Distributions	\$416,639.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$184,582.96	\$184,582.96	\$0.00	\$0.00	\$3.76	\$0.00
003 - BONDS-PLEASANT HILL #69	\$63,629.13	\$63,629.13	\$0.00	\$0.00	\$1.30	\$0.00
004 - OPER & MTCE #69	\$39,440.78	\$39,440.78	\$0.00	\$0.00	\$0.80	\$0.00
005 - I.M.R.F. #69	\$19,583.33	\$19,583.33	\$0.00	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION #69	\$18,931.72	\$18,931.72	\$0.00	\$0.00	\$0.39	\$0.00
031 - WORKING CASH #69	\$7,888.08	\$7,888.08	\$0.00	\$0.00	\$0.16	\$0.00
032 - FIRE SAFETY #69	\$7,888.08	\$7,888.08	\$0.00	\$0.00	\$0.16	\$0.00
033 - SPECIAL ED #69	\$3,155.15	\$3,155.15	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT IMMUNITY #69	\$34,269.56	\$34,269.56	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY #69	\$29,374.15	\$29,374.15	\$0.00	\$0.00	\$0.60	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,888.08	\$7,888.08	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$416,631.02	\$416,631.02	\$0.00	\$0.00	\$8.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$84.84	Trustee Resolutions/Redemptions by TBA
Totals			1 entries	\$84.84

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$1,596,769.50
+ Supplements	\$0.00
- Cancellations	\$3,309.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,593,460.04
+ Prior Year Real Estate Tax	(\$614.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,592,845.80

Current Year Taxes Paid	
Real Estate	\$1,571,930.11
Railroad	\$1,055.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$614.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,572,371.63
+ Hold Back	\$0.00
+ County Trustee	\$10,725.77
+ Forfeited Tax	\$9,748.40
Total	\$1,592,845.80

Interest Distribution

County Interest	\$30.33
Township Interest	\$0.00
Total Interest	\$30.33

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$663,968.74
07/02/2012	\$156,037.12
08/09/2012	\$85,326.89
09/20/2012	\$499,235.81
10/25/2012	\$139,366.83
12/06/2012	\$28,436.24
Totals: 6 Distributions	\$1,572,371.63
Interest Distribution Date	Amount
12/18/2012	\$30.33
Totals: 1 Distributions	\$30.33
Grand Totals: 7 Distributions	\$1,572,401.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$990,306.36	\$990,306.36	\$0.00	\$0.00	\$19.11	\$0.00
003 - BONDS #70	\$118,693.63	\$118,693.63	\$0.00	\$0.00	\$2.29	\$0.00
004 - OPER & MTCE #70	\$127,616.82	\$127,616.82	\$0.00	\$0.00	\$2.46	\$0.00
005 - I.M.R.F. #70	\$37,422.45	\$37,422.45	\$0.00	\$0.00	\$0.72	\$0.00
030 - TRANSPORTATION #70	\$61,792.63	\$61,792.63	\$0.00	\$0.00	\$1.19	\$0.00
031 - WORKING CASH #70	\$25,522.74	\$25,522.74	\$0.00	\$0.00	\$0.49	\$0.00
032 - FIRE SAFETY #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #70	\$10,209.41	\$10,209.41	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT IMMUNITY #70	\$137,862.40	\$137,862.40	\$0.00	\$0.00	\$2.66	\$0.00
047 - SOCIAL SECURITY #70	\$37,422.45	\$37,422.45	\$0.00	\$0.00	\$0.72	\$0.00
057 - LEASE-MONROE #70	\$25,522.74	\$25,522.74	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$1,572,371.63	\$1,572,371.63	\$0.00	\$0.00	\$30.33	\$0.00

**Final Settlement Sheet
Peoria County
660 - PEORIA USD #150**

Current Year Taxes Due	
Original Amount Due	\$67,675,698.85
+ Supplements	\$3,126.10
- Cancellations	\$117,074.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,514.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89,695.51
Adjusted Amount Due	\$67,664,960.61
+ Prior Year Real Estate Tax	(\$252,315.51)
+ Prior Year Mobile Home Tax	\$1,994.01
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,414,639.11

Current Year Taxes Paid	
Real Estate	\$66,848,660.37
Railroad	\$100,551.48
Mobile Home	\$10,111.38
Misc. Adjustments	\$89,695.51
Prior Year Real Estate	(\$252,315.51)
Prior Year Mobile Home	\$1,994.01
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,798,697.24
Hold Back	\$0.00
County Trustee	\$229,402.10
Forfeited Tax	\$386,539.77
Total	\$67,414,639.11

Interest Distribution

County Interest	\$1,288.33
Township Interest	\$5,650.89
Total Interest	\$6,939.22

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$27,986,414.16
07/02/2012	\$5,266,653.07
08/09/2012	\$3,153,181.66
09/20/2012	\$23,964,513.98
10/25/2012	\$4,577,731.27
12/06/2012	\$1,850,203.10
Totals: 6 Distributions	\$66,798,697.24
Interest Distribution Date	Amount
12/18/2012	\$6,939.22
Totals: 1 Distributions	\$6,939.22
Grand Totals: 7 Distributions	\$66,805,636.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$29,528,631.28	\$29,528,631.28	\$0.00	\$0.00	\$3,067.54	\$0.00
003 - BONDS #150	\$6,703,917.26	\$6,703,917.26	\$0.00	\$0.00	\$696.42	\$0.00
003A - PBC LEASE	\$7,713,846.77	\$7,713,846.77	\$0.00	\$0.00	\$801.33	\$0.00
004 - OPER & MTCE #150	\$6,772,586.35	\$6,772,586.35	\$0.00	\$0.00	\$703.55	\$0.00
005 - I.M.R.F. #150	\$2,665,000.84	\$2,665,000.84	\$0.00	\$0.00	\$276.85	\$0.00
030 - TRANSPORTATION #150	\$2,709,021.17	\$2,709,021.17	\$0.00	\$0.00	\$281.42	\$0.00
031 - WORKING CASH #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #150	\$677,271.97	\$677,271.97	\$0.00	\$0.00	\$70.35	\$0.00
033 - SPECIAL ED #150	\$541,804.21	\$541,804.21	\$0.00	\$0.00	\$56.28	\$0.00
035 - TORT IMMUNITY #150	\$6,045,616.11	\$6,045,616.11	\$0.00	\$0.00	\$628.03	\$0.00
047 - SOCIAL SECURITY #150	\$2,763,729.31	\$2,763,729.31	\$0.00	\$0.00	\$287.10	\$0.00
057 - LEASE #150	\$677,271.97	\$677,271.97	\$0.00	\$0.00	\$70.35	\$0.00
Totals	\$66,798,697.24	\$66,798,697.24	\$0.00	\$0.00	\$6,939.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$2,958.84	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$122.51	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$83.49	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$514.39	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$719.79	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$184.76	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$172.81	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2,359.13	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$95.72	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$82,484.07	Trustee Resolutions/Redemptions by TBA
Totals 10 entries			\$89,695.51	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due	
Original Amount Due	\$42,334.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.15
Adjusted Amount Due	\$42,419.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,419.19

Current Year Taxes Paid	
Real Estate	\$38,654.47
Railroad	\$3,058.10
Mobile Home	\$38.36
Misc. Adjustments	\$46.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,797.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$622.11
Total	\$42,419.19

Interest Distribution

County Interest	\$0.81
Township Interest	\$0.94
Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$14,201.87
07/02/2012	\$1,706.87
08/09/2012	\$8,757.84
09/20/2012	\$10,185.70
10/25/2012	\$4,872.33
12/06/2012	\$2,072.47
Totals: 6 Distributions	\$41,797.08
Interest Distribution Date	Amount
12/18/2012	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 7 Distributions	\$41,798.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$32,005.53	\$32,005.53	\$0.00	\$0.00	\$1.34	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$4,812.56	\$4,812.56	\$0.00	\$0.00	\$0.20	\$0.00
005 - I.M.R.F. #210	\$637.58	\$637.58	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION #210	\$2,212.74	\$2,212.74	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$43.63	\$43.63	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #210	\$442.59	\$442.59	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT IMMUNITY #210	\$950.80	\$950.80	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY #210	\$789.21	\$789.21	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$97.56	-\$97.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,797.08	\$41,797.08	\$0.00	\$0.00	\$1.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$46.15	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$46.15	

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$4,676,158.39
+ Supplements	\$0.00
- Cancellations	\$8,397.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$809.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,547.68
Adjusted Amount Due	\$4,674,117.67
+ Prior Year Real Estate Tax	(\$7,886.85)
+ Prior Year Mobile Home Tax	\$29.43
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,666,260.25

Current Year Taxes Paid	
Real Estate	\$4,630,500.14
Railroad	\$17,955.78
Mobile Home	\$525.01
Misc. Adjustments	\$5,547.68
Prior Year Real Estate	(\$7,886.85)
Prior Year Mobile Home	\$29.43
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,646,671.19
+ Hold Back	\$0.00
+ County Trustee	\$30.05
+ Forfeited Tax	\$19,559.01
Total	\$4,666,260.25

Interest Distribution

County Interest	\$89.62
Township Interest	\$30.43
Total Interest	\$120.05

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$1,727,087.07
07/02/2012	\$436,370.01
08/09/2012	\$508,307.13
09/20/2012	\$1,445,406.12
10/25/2012	\$474,130.19
12/06/2012	\$55,370.67
Totals: 6 Distributions	\$4,646,671.19
Interest Distribution Date	Amount
12/18/2012	\$120.05
Totals: 1 Distributions	\$120.05
Grand Totals: 7 Distributions	\$4,646,791.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,473,455.55	\$2,473,455.55	\$0.00	\$0.00	\$63.88	\$0.00
003 - BONDS #309	\$692,372.60	\$692,372.60	\$0.00	\$0.00	\$17.88	\$0.00
004 - OPER & MTCE #309	\$494,693.91	\$494,693.91	\$0.00	\$0.00	\$12.78	\$0.00
005 - I.M.R.F. #309	\$124,219.47	\$124,219.47	\$0.00	\$0.00	\$3.22	\$0.00
030 - TRANSPORTATION #309	\$197,878.48	\$197,878.48	\$0.00	\$0.00	\$5.12	\$0.00
031 - WORKING CASH #309	\$49,468.47	\$49,468.47	\$0.00	\$0.00	\$1.28	\$0.00
032 - FIRE SAFETY #309	\$49,468.47	\$49,468.47	\$0.00	\$0.00	\$1.28	\$0.00
033 - SPECIAL ED #309	\$247,346.95	\$247,346.95	\$0.00	\$0.00	\$6.39	\$0.00
035 - TORT IMMUNITY #309	\$129,182.11	\$129,182.11	\$0.00	\$0.00	\$3.34	\$0.00
047 - SOCIAL SECURITY #309	\$139,116.71	\$139,116.71	\$0.00	\$0.00	\$3.60	\$0.00
057 - LEASE-BRIMFIELD #309	\$49,468.47	\$49,468.47	\$0.00	\$0.00	\$1.28	\$0.00
Totals	\$4,646,671.19	\$4,646,671.19	\$0.00	\$0.00	\$120.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$2,477.88	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,873.77	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$551.58	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$644.45	Trustee Resolutions/Redemptions by TBA
Totals			4 entries	\$5,547.68

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due	
Original Amount Due	\$6,823,730.07
+ Supplements	\$0.00
- Cancellations	\$13,990.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,792.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,261.39
Adjusted Amount Due	\$6,827,793.33
+ Prior Year Real Estate Tax	(\$8,440.11)
+ Prior Year Mobile Home Tax	\$2,725.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,822,079.17

Current Year Taxes Paid	
Real Estate	\$6,662,149.67
Railroad	\$77,245.62
Mobile Home	\$9,108.01
Misc. Adjustments	\$2,261.39
Prior Year Real Estate	(\$8,440.11)
Prior Year Mobile Home	\$2,725.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,745,050.53
+ Hold Back	\$0.00
+ County Trustee	\$10,885.45
+ Forfeited Tax	\$66,143.19
Total	\$6,822,079.17

Interest Distribution

County Interest	\$130.09
Township Interest	\$42.11
Total Interest	\$172.20

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$3,372,903.84
08/09/2012	\$491,696.65
09/20/2012	\$2,088,305.00
10/25/2012	\$625,167.53
12/06/2012	\$166,977.51
Totals: 5 Distributions	\$6,745,050.53
Interest Distribution Date	Amount
12/18/2012	\$172.20
Totals: 1 Distributions	\$172.20
Grand Totals: 6 Distributions	\$6,745,222.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,963,262.61	\$2,963,262.61	\$0.00	\$0.00	\$75.68	\$0.00
003 - BONDS #310	\$1,237,156.92	\$1,237,156.92	\$0.00	\$0.00	\$31.58	\$0.00
004 - OPER & MTCE #310	\$771,681.01	\$771,681.01	\$0.00	\$0.00	\$19.69	\$0.00
005 - I.M.R.F. #310	\$153,227.31	\$153,227.31	\$0.00	\$0.00	\$3.91	\$0.00
030 - TRANSPORTATION #310	\$370,404.46	\$370,404.46	\$0.00	\$0.00	\$9.46	\$0.00
031 - WORKING CASH #310	\$154,333.49	\$154,333.49	\$0.00	\$0.00	\$3.94	\$0.00
032 - FIRE SAFETY #310	\$154,333.49	\$154,333.49	\$0.00	\$0.00	\$3.94	\$0.00
033 - SPECIAL ED #310	\$61,737.45	\$61,737.45	\$0.00	\$0.00	\$1.57	\$0.00
035 - TORT IMMUNITY #310	\$502,148.77	\$502,148.77	\$0.00	\$0.00	\$12.82	\$0.00
047 - SOCIAL SECURITY #310	\$222,431.53	\$222,431.53	\$0.00	\$0.00	\$5.67	\$0.00
057 - LEASE OR PURCHASE	\$154,333.49	\$154,333.49	\$0.00	\$0.00	\$3.94	\$0.00
Totals	\$6,745,050.53	\$6,745,050.53	\$0.00	\$0.00	\$172.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$434.99	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$181.22	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$144.62	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$70.20	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$873.21	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$49.71	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

1/8/2013 10:54

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$87.48	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$110.43	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$159.44	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$127.75	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$22.34	Trustee Resolutions/Redemptions by TBA
Totals 11 entries			\$2,261.39	

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due	
Original Amount Due	\$1,355,572.33
+ Supplements	\$0.00
- Cancellations	\$2,900.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$596.38
Adjusted Amount Due	\$1,353,318.29
+ Prior Year Real Estate Tax	(\$133.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,353,184.50

Current Year Taxes Paid	
Real Estate	\$1,335,287.75
Railroad	\$4,586.60
Mobile Home	\$50.13
Misc. Adjustments	\$596.38
Prior Year Real Estate	(\$133.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,340,387.07
+ Hold Back	\$0.00
+ County Trustee	\$305.28
+ Forfeited Tax	\$12,492.15
Total	\$1,353,184.50

Interest Distribution

County Interest	\$25.85
Township Interest	\$0.03
Total Interest	\$25.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$654,402.89
08/09/2012	\$115,356.28
09/20/2012	\$401,054.29
10/25/2012	\$152,080.63
12/06/2012	\$17,492.98
Totals: 5 Distributions	\$1,340,387.07
Interest Distribution Date	Amount
12/18/2012	\$25.88
Totals: 1 Distributions	\$25.88
Grand Totals: 6 Distributions	\$1,340,412.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,046,933.48	\$1,046,933.48	\$0.00	\$0.00	\$20.22	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$111,851.27	\$111,851.27	\$0.00	\$0.00	\$2.16	\$0.00
005 - I.M.R.F. #316	\$19,780.09	\$19,780.09	\$0.00	\$0.00	\$0.38	\$0.00
030 - TRANSPORTATION #316	\$74,162.27	\$74,162.27	\$0.00	\$0.00	\$1.43	\$0.00
031 - WORKING CASH #316	\$22,369.72	\$22,369.72	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE SAFETY #316	\$4,943.35	\$4,943.35	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL ED #316	\$8,921.61	\$8,921.61	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT IMMUNITY #316	\$29,668.12	\$29,668.12	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY #316	\$19,780.09	\$19,780.09	\$0.00	\$0.00	\$0.38	\$0.00
057 - LEASE-LIME WAL #316	\$1,977.07	\$1,977.07	\$0.00	\$0.00	\$0.04	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,340,387.07	\$1,340,387.07	\$0.00	\$0.00	\$25.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$596.38	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$596.38	

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

Current Year Taxes Due	
Original Amount Due	\$11,725,595.52
+ Supplements	\$0.00
- Cancellations	\$17,219.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,148.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,487.64
Adjusted Amount Due	\$11,724,011.70
+ Prior Year Real Estate Tax	(\$3,087.40)
+ Prior Year Mobile Home Tax	\$888.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,721,812.54

Current Year Taxes Paid	
Real Estate	\$11,541,109.75
Railroad	\$107,545.24
Mobile Home	\$7,689.06
Misc. Adjustments	\$4,487.64
Prior Year Real Estate	(\$3,087.40)
Prior Year Mobile Home	\$888.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,658,632.53
+ Hold Back	\$0.00
+ County Trustee	\$8,113.22
+ Forfeited Tax	\$55,066.79
Total	\$11,721,812.54

Interest Distribution

County Interest	\$224.86
Township Interest	\$17.94
Total Interest	\$242.80

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$4,681,103.80
07/02/2012	\$961,244.34
08/09/2012	\$1,102,887.53
09/20/2012	\$3,796,716.72
10/25/2012	\$892,720.61
12/06/2012	\$223,959.53
Totals: 6 Distributions	\$11,658,632.53
Interest Distribution Date	Amount
12/18/2012	\$242.80
Totals: 1 Distributions	\$242.80
Grand Totals: 7 Distributions	\$11,658,875.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$6,994,992.96	\$6,994,992.96	\$0.00	\$0.00	\$145.69	\$0.00
003 - BONDS #321	\$1,245,002.06	\$1,245,002.06	\$0.00	\$0.00	\$25.92	\$0.00
004 - OPER & MTCE #321	\$1,295,367.35	\$1,295,367.35	\$0.00	\$0.00	\$26.98	\$0.00
005 - I.M.R.F. #321	\$213,632.76	\$213,632.76	\$0.00	\$0.00	\$4.44	\$0.00
030 - TRANSPORTATION #321	\$518,144.61	\$518,144.61	\$0.00	\$0.00	\$10.78	\$0.00
031 - WORKING CASH #321	\$129,539.07	\$129,539.07	\$0.00	\$0.00	\$2.70	\$0.00
032 - FIRE SAFETY #321	\$129,539.07	\$129,539.07	\$0.00	\$0.00	\$2.70	\$0.00
033 - SPECIAL ED #321	\$103,633.61	\$103,633.61	\$0.00	\$0.00	\$2.16	\$0.00
035 - TORT IMMUNITY #321	\$621,020.36	\$621,020.36	\$0.00	\$0.00	\$12.93	\$0.00
047 - SOCIAL SECURITY #321	\$278,221.61	\$278,221.61	\$0.00	\$0.00	\$5.80	\$0.00
057 - LEASE-CHILLI #321	\$129,539.07	\$129,539.07	\$0.00	\$0.00	\$2.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,658,632.53	\$11,658,632.53	\$0.00	\$0.00	\$242.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$554.10	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$91.62	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$107.40	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$415.87	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$899.16	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$790.95	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$187.54	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1,441.00	Trustee Resolutions/Redemptions by TBA
Totals 8 entries			\$4,487.64	

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$3,726,360.71
+ Supplements	\$0.00
- Cancellations	\$5,627.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$221.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$248.04
Adjusted Amount Due	\$3,721,202.63
+ Prior Year Real Estate Tax	(\$6,684.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,714,518.19

Current Year Taxes Paid	
Real Estate	\$3,646,348.80
Railroad	\$61,786.18
Mobile Home	\$170.15
Misc. Adjustments	\$248.04
+ Prior Year Real Estate	(\$6,684.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,701,868.73
+ Hold Back	\$0.00
+ County Trustee	\$2,783.51
+ Forfeited Tax	\$9,865.95
Total	\$3,714,518.19

Interest Distribution

County Interest	\$71.40
Township Interest	\$10.97
Total Interest	\$82.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$1,877,147.11
08/09/2012	\$234,209.26
09/20/2012	\$1,077,066.63
10/25/2012	\$426,097.65
12/06/2012	\$87,348.08
Totals: 5 Distributions	\$3,701,868.73
Interest Distribution Date	Amount
12/18/2012	\$82.37
Totals: 1 Distributions	\$82.37
Grand Totals: 6 Distributions	\$3,701,951.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,224,863.79	\$2,224,863.79	\$0.00	\$0.00	\$49.56	\$0.00
003 - BONDS #322	\$395,204.11	\$395,204.11	\$0.00	\$0.00	\$8.79	\$0.00
004 - OPER & MTCE #322	\$364,734.01	\$364,734.01	\$0.00	\$0.00	\$8.11	\$0.00
005 - I.M.R.F. #322	\$59,489.02	\$59,489.02	\$0.00	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION #322	\$145,894.37	\$145,894.37	\$0.00	\$0.00	\$3.24	\$0.00
031 - WORKING CASH #322	\$36,474.52	\$36,474.52	\$0.00	\$0.00	\$0.80	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$36,474.52	\$36,474.52	\$0.00	\$0.00	\$0.80	\$0.00
033 - SPECIAL ED #322	\$218,839.67	\$218,839.67	\$0.00	\$0.00	\$4.87	\$0.00
035 - TORT IMMUNITY #322	\$89,229.84	\$89,229.84	\$0.00	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY #322	\$94,190.36	\$94,190.36	\$0.00	\$0.00	\$2.10	\$0.00
057 - ELMWOOD #322-LEASE	\$36,474.52	\$36,474.52	\$0.00	\$0.00	\$0.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,701,868.73	\$3,701,868.73	\$0.00	\$0.00	\$82.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$35.99	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$137.90	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$74.15	Trustee Resolutions/Redemptions by TBA
Totals			3 entries	\$248.04

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due	
Original Amount Due	\$33,025,071.90
+ Supplements	\$277.53
- Cancellations	\$113,128.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.83
Adjusted Amount Due	\$32,912,437.77
+ Prior Year Real Estate Tax	(\$74,407.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,838,030.20

Current Year Taxes Paid	
Real Estate	\$32,819,879.61
Railroad	\$53,457.90
Mobile Home	\$54.75
Misc. Adjustments	\$161.83
Prior Year Real Estate	(\$74,407.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,799,146.52
+ Hold Back	\$0.00
+ County Trustee	\$1,855.03
+ Forfeited Tax	\$37,028.65
Total	\$32,838,030.20

Interest Distribution

County Interest	\$632.59
Township Interest	\$1,029.04
Total Interest	\$1,661.63

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$13,472,211.54
07/02/2012	\$3,249,204.67
08/09/2012	\$1,429,390.00
09/20/2012	\$12,060,475.02
10/25/2012	\$2,105,040.42
12/06/2012	\$482,824.87
Totals: 6 Distributions	\$32,799,146.52
Interest Distribution Date	Amount
12/18/2012	\$1,661.63
Totals: 1 Distributions	\$1,661.63
Grand Totals: 7 Distributions	\$32,800,808.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,220,031.07	\$21,220,031.07	\$0.00	\$0.00	\$1,075.02	\$0.00
003 - BONDS #323	\$4,328,339.39	\$4,328,339.39	\$0.00	\$0.00	\$219.28	\$0.00
004 - OPER & MTCE #323	\$3,733,166.05	\$3,733,166.05	\$0.00	\$0.00	\$189.13	\$0.00
005 - I.M.R.F. #323	\$322,776.42	\$322,776.42	\$0.00	\$0.00	\$16.35	\$0.00
030 - TRANSPORTATION #323	\$1,571,866.28	\$1,571,866.28	\$0.00	\$0.00	\$79.64	\$0.00
031 - WORKING CASH #323	\$249,699.91	\$249,699.91	\$0.00	\$0.00	\$12.65	\$0.00
032 - FIRE SAFETY #323	\$80,489.09	\$80,489.09	\$0.00	\$0.00	\$4.07	\$0.00
033 - SPECIAL ED #323	\$314,379.81	\$314,379.81	\$0.00	\$0.00	\$15.92	\$0.00
035 - TORT IMMUNITY #323	\$427,077.67	\$427,077.67	\$0.00	\$0.00	\$21.64	\$0.00
047 - SOCIAL SECURITY #323	\$461,877.55	\$461,877.55	\$0.00	\$0.00	\$23.40	\$0.00
057 - LEASE OR PURCHASE	\$89,443.28	\$89,443.28	\$0.00	\$0.00	\$4.53	\$0.00
Totals	\$32,799,146.52	\$32,799,146.52	\$0.00	\$0.00	\$1,661.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$14.09	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$84.84	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$62.90	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$161.83	

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

Current Year Taxes Due

	Original Amount Due	\$6,361,018.46	
+	Supplements	\$353.93	
-	Cancellations	\$49,376.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,596.67	
	Adjusted Amount Due	\$6,313,592.43	
+	Prior Year Real Estate Tax	(\$3,893.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,309,698.61	

Current Year Taxes Paid

	Real Estate	\$6,272,210.39
+	Railroad	\$13,984.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,596.67
+	Prior Year Real Estate	(\$3,893.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,283,898.20
+	Hold Back	\$0.00
+	County Trustee	\$2,759.43
+	Forfeited Tax	\$23,040.98
	Total	\$6,309,698.61

Interest Distribution

	County Interest	\$121.20
	Township Interest	\$127.15
	Total Interest	\$248.35

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$2,284,479.32
07/02/2012	\$848,636.17
08/09/2012	\$396,717.01
09/20/2012	\$2,004,429.67
10/25/2012	\$565,790.32
12/06/2012	\$183,845.71
Totals: 6 Distributions	\$6,283,898.20
Interest Distribution Date	Amount
12/18/2012	\$248.35
Totals: 1 Distributions	\$248.35
Grand Totals: 7 Distributions	\$6,284,146.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,261,199.35	\$4,261,199.35	\$0.00	\$0.00	\$168.40	\$0.00
003 - BONDS #325	\$994,031.02	\$994,031.02	\$0.00	\$0.00	\$39.28	\$0.00
004 - OPER & MTCE #325	\$399,486.25	\$399,486.25	\$0.00	\$0.00	\$15.79	\$0.00
005 - I.M.R.F. #325	\$226,346.01	\$226,346.01	\$0.00	\$0.00	\$8.95	\$0.00
030 - TRANSPORTATION #325	\$213,061.84	\$213,061.84	\$0.00	\$0.00	\$8.42	\$0.00
031 - WORKING CASH #325	\$49,397.73	\$49,397.73	\$0.00	\$0.00	\$1.95	\$0.00
032 - FIRE SAFETY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY #325	\$33,197.82	\$33,197.82	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY #325	\$107,178.18	\$107,178.18	\$0.00	\$0.00	\$4.24	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,283,898.20	\$6,283,898.20	\$0.00	\$0.00	\$248.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$1,596.67	Trustee Resolutions/Redemptions by TBA
Totals 1 entries			\$1,596.67	

Final Settlement Sheet
Peoria County
770 - PRNCEVILLE USD #326

Current Year Taxes Due	
Original Amount Due	\$3,869,279.69
+ Supplements	\$299.57
- Cancellations	\$3,481.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,141.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$251.26
Adjusted Amount Due	\$3,867,490.85
+ Prior Year Real Estate Tax	(\$725.09)
+ Prior Year Mobile Home Tax	\$117.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,866,883.52

Current Year Taxes Paid	
Real Estate	\$3,650,016.48
Railroad	\$201,398.80
Mobile Home	\$748.00
Misc. Adjustments	\$251.26
Prior Year Real Estate	(\$725.09)
Prior Year Mobile Home	\$117.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,851,807.21
+ Hold Back	\$0.00
+ County Trustee	\$272.12
+ Forfeited Tax	\$14,804.19
Total	\$3,866,883.52

Interest Distribution

County Interest	\$74.29
Township Interest	\$10.73
Total Interest	\$85.02

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$1,362,884.04
07/02/2012	\$610,759.87
08/09/2012	\$252,292.62
09/20/2012	\$1,073,365.02
10/25/2012	\$482,189.24
12/06/2012	\$70,316.42
Totals: 6 Distributions	\$3,851,807.21
Interest Distribution Date	Amount
12/18/2012	\$85.02
Totals: 1 Distributions	\$85.02
Grand Totals: 7 Distributions	\$3,851,892.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,445,543.25	\$2,445,543.25	\$0.00	\$0.00	\$53.97	\$0.00
003 - BONDS #326	\$366,792.19	\$366,792.19	\$0.00	\$0.00	\$8.10	\$0.00
004 - OPER & MTCE #326	\$385,731.54	\$385,731.54	\$0.00	\$0.00	\$8.52	\$0.00
005 - I.M.R.F. #326	\$49,149.06	\$49,149.06	\$0.00	\$0.00	\$1.08	\$0.00
030 - TRANSPORTATION #326	\$154,291.83	\$154,291.83	\$0.00	\$0.00	\$3.41	\$0.00
031 - WORKING CASH #326	\$38,571.99	\$38,571.99	\$0.00	\$0.00	\$0.85	\$0.00
032 - FIRE SAFETY #326	\$38,571.99	\$38,571.99	\$0.00	\$0.00	\$0.85	\$0.00
033 - SPECIAL ED #326	\$30,856.83	\$30,856.83	\$0.00	\$0.00	\$0.68	\$0.00
035 - TORT IMMUNITY #326	\$226,070.26	\$226,070.26	\$0.00	\$0.00	\$4.99	\$0.00
047 - SOC SECURITY	\$77,656.28	\$77,656.28	\$0.00	\$0.00	\$1.72	\$0.00
057 - PRINCIVIL #326-LEASE	\$38,571.99	\$38,571.99	\$0.00	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,851,807.21	\$3,851,807.21	\$0.00	\$0.00	\$85.02	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$148.43	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$33.25	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$69.58	Trustee Resolutions/Redemptions by TBA
Totals	3 entries		\$251.26	

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

Current Year Taxes Due	
Original Amount Due	\$5,218,458.43
+ Supplements	\$0.00
- Cancellations	\$2,834.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$310.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,546.04
Adjusted Amount Due	\$5,218,480.91
+ Prior Year Real Estate Tax	(\$4,837.33)
+ Prior Year Mobile Home Tax	\$94.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,213,737.98

Current Year Taxes Paid	
Real Estate	\$5,176,908.52
Railroad	\$8,525.52
Mobile Home	\$260.37
Misc. Adjustments	\$2,546.04
Prior Year Real Estate	(\$4,837.33)
Prior Year Mobile Home	\$94.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,183,497.52
+ Hold Back	\$0.00
+ County Trustee	\$5,625.85
+ Forfeited Tax	\$24,614.61
Total	\$5,213,737.98

Interest Distribution

County Interest	\$99.97
Township Interest	\$25.86
Total Interest	\$125.83

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$1,826,724.07
07/02/2012	\$864,860.05
08/09/2012	\$306,420.24
09/20/2012	\$1,538,002.40
10/25/2012	\$519,877.48
12/06/2012	\$127,613.28
Totals: 6 Distributions	\$5,183,497.52
Interest Distribution Date	Amount
12/18/2012	\$125.83
Totals: 1 Distributions	\$125.83
Grand Totals: 7 Distributions	\$5,183,623.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,112,182.32	\$3,112,182.32	\$0.00	\$0.00	\$75.54	\$0.00
003 - BONDS #327	\$728,452.45	\$728,452.45	\$0.00	\$0.00	\$17.68	\$0.00
004 - OPER & MTCE #327	\$555,748.69	\$555,748.69	\$0.00	\$0.00	\$13.49	\$0.00
005 - I.M.R.F. #327	\$94,432.96	\$94,432.96	\$0.00	\$0.00	\$2.29	\$0.00
030 - TRANSPORTATION #327	\$222,299.48	\$222,299.48	\$0.00	\$0.00	\$5.40	\$0.00
031 - WORKING CASH #327	\$55,572.28	\$55,572.28	\$0.00	\$0.00	\$1.35	\$0.00
032 - FIRE SAFETY #327	\$55,572.28	\$55,572.28	\$0.00	\$0.00	\$1.35	\$0.00
033 - SPECIAL ED #327	\$44,458.83	\$44,458.83	\$0.00	\$0.00	\$1.08	\$0.00
035 - TORT IMMUNITY #327	\$180,909.25	\$180,909.25	\$0.00	\$0.00	\$4.39	\$0.00
047 - SOCIAL SECURITY #327	\$104,545.95	\$104,545.95	\$0.00	\$0.00	\$2.54	\$0.00
057 - LEASE FAC #327	\$29,323.03	\$29,323.03	\$0.00	\$0.00	\$0.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,183,497.52	\$5,183,497.52	\$0.00	\$0.00	\$125.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$89.45	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$1,462.40	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$887.65	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$106.54	Trustee Resolutions/Redemptions by TBA
Totals			4 entries	\$2,546.04

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$447,958.46	
+	Supplements	\$0.00	
-	Cancellations	\$773.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$447,202.38	
+	Prior Year Real EstateTax	(\$1,112.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$446,090.01	

Current Year Taxes Paid

	Real Estate	\$421,486.85
	Railroad	\$19,749.38
	Mobile Home	\$17.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,112.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$440,140.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5,949.15
	Total	\$446,090.01

Interest Distribution

	County Interest	\$8.49
	Township Interest	\$0.00
	Total Interest	\$8.49

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$218,553.42
07/02/2012	\$34,375.87
08/09/2012	\$17,030.37
09/20/2012	\$117,612.40
10/25/2012	\$48,195.77
12/06/2012	\$4,373.03
Totals: 6 Distributions	\$440,140.86
Interest Distribution Date	Amount
12/18/2012	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 7 Distributions	\$440,149.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$188,564.26	\$188,564.26	\$0.00	\$0.00	\$3.64	\$0.00
003 - BONDS #328	\$78,012.33	\$78,012.33	\$0.00	\$0.00	\$1.50	\$0.00
004 - OPER & MTCE #328	\$51,240.32	\$51,240.32	\$0.00	\$0.00	\$0.99	\$0.00
005 - I.M.R.F. #328	\$492.07	\$492.07	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION #328	\$24,595.52	\$24,595.52	\$0.00	\$0.00	\$0.47	\$0.00
031 - WORKING CASH #328	\$10,248.24	\$10,248.24	\$0.00	\$0.00	\$0.20	\$0.00
032 - FIRE SAFETY #328	\$10,248.24	\$10,248.24	\$0.00	\$0.00	\$0.20	\$0.00
033 - SPECIAL ED #328	\$4,099.05	\$4,099.05	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT IMMUNITY #328	\$61,900.52	\$61,900.52	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY #328	\$492.07	\$492.07	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE-HOLLIS #328	\$10,248.24	\$10,248.24	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$440,140.86	\$440,140.86	\$0.00	\$0.00	\$8.49	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,639,917.84
+ Supplements	\$0.00
- Cancellations	\$11,406.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$950.65
Adjusted Amount Due	\$3,629,461.54
+ Prior Year Real Estate Tax	(\$1,579.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,627,882.38

Current Year Taxes Paid	
Real Estate	\$3,566,602.23
Railroad	\$52,659.54
Mobile Home	\$0.00
Misc. Adjustments	\$950.65
Prior Year Real Estate	(\$1,579.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,618,633.26
+ Hold Back	\$0.00
+ County Trustee	\$921.21
+ Forfeited Tax	\$8,327.91
Total	\$3,627,882.38

Interest Distribution

County Interest	\$69.79
Township Interest	\$2.29
Total Interest	\$72.08

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$1,167,308.55
07/02/2012	\$554,057.97
08/09/2012	\$378,178.08
09/20/2012	\$907,455.75
10/25/2012	\$504,014.18
12/06/2012	\$107,618.73
Totals: 6 Distributions	\$3,618,633.26
Interest Distribution Date	Amount
12/18/2012	\$72.08
Totals: 1 Distributions	\$72.08
Grand Totals: 7 Distributions	\$3,618,705.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,845,593.43	\$1,845,593.43	\$0.00	\$0.00	\$36.77	\$0.00
003 - BONDS #265	\$775,607.00	\$775,607.00	\$0.00	\$0.00	\$15.45	\$0.00
004 - OPER & MTCE #265	\$348,224.70	\$348,224.70	\$0.00	\$0.00	\$6.94	\$0.00
005 - I.M.R.F. #265	\$98,785.07	\$98,785.07	\$0.00	\$0.00	\$1.97	\$0.00
030 - TRANSPORTATION #265	\$139,288.44	\$139,288.44	\$0.00	\$0.00	\$2.77	\$0.00
031 - WORKING CASH #265	\$34,822.10	\$34,822.10	\$0.00	\$0.00	\$0.69	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$27,856.24	\$27,856.24	\$0.00	\$0.00	\$0.55	\$0.00
035 - TORT IMMUNITY #265	\$264,789.87	\$264,789.87	\$0.00	\$0.00	\$5.28	\$0.00
047 - SOCIAL SECURITY #265	\$52,777.77	\$52,777.77	\$0.00	\$0.00	\$1.05	\$0.00
057 - LEASE #265	\$34,822.10	\$34,822.10	\$0.00	\$0.00	\$0.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,933.46	\$-3,933.46	\$0.00	\$0.00	(\$0.08)	\$0.00
Totals	\$3,618,633.26	\$3,618,633.26	\$0.00	\$0.00	\$72.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$950.65	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$950.65	

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$796,334.21	
+	Supplements	\$0.00	
-	Cancellations	\$1,281.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$895.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$360.34	
	Adjusted Amount Due	\$796,308.46	
+	Prior Year Real Estate Tax	(\$246.24)	
+	Prior Year Mobile Home Tax	\$71.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$796,133.39	

Current Year Taxes Paid

	Real Estate	\$784,102.66
	Railroad	\$6,187.40
	Mobile Home	\$617.41
	Misc. Adjustments	\$360.34
	Prior Year Real Estate	(\$246.24)
	Prior Year Mobile Home	\$71.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$791,092.74
	Hold Back	\$0.00
	County Trustee	\$618.88
	Forfeited Tax	\$4,421.77
	Total	\$796,133.39

Interest Distribution

	County Interest	\$15.26
	Township Interest	\$0.04
	Total Interest	\$15.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$371,543.02
08/09/2012	\$87,516.05
09/20/2012	\$253,309.66
10/25/2012	\$62,595.27
12/06/2012	\$16,128.74
Totals: 5 Distributions	\$791,092.74
Interest Distribution Date	Amount
12/18/2012	\$15.30
Totals: 1 Distributions	\$15.30
Grand Totals: 6 Distributions	\$791,108.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$328,390.51	\$328,390.51	\$0.00	\$0.00	\$6.35	\$0.00
003 - BONDS AND INTEREST	\$333,338.00	\$333,338.00	\$0.00	\$0.00	\$6.45	\$0.00
004 - BLDG MTCE CH PUB LIB	\$43,785.39	\$43,785.39	\$0.00	\$0.00	\$0.84	\$0.00
005 - I. M. R. F.	\$24,848.22	\$24,848.22	\$0.00	\$0.00	\$0.48	\$0.00
027 - AUDIT CHILLI PUB LIB	\$3,984.74	\$3,984.74	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$41,836.94	\$41,836.94	\$0.00	\$0.00	\$0.81	\$0.00
047 - SOC SEC CH PUB LIB	\$14,908.94	\$14,908.94	\$0.00	\$0.00	\$0.29	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$791,092.74	\$791,092.74	\$0.00	\$0.00	\$15.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$44.49	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$7.36	U/I Pymt in Lieu of Taxes by TBA
2011	RE - Real Estate	Back Tax	\$8.62	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$33.39	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$72.20	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$63.51	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$15.06	Trustee Resolutions/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$115.71	Trustee Resolutions/Redemptions by TBA
Totals	8 entries		\$360.34	

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

Current Year Taxes Due

	Original Amount Due	\$241,935.41	
+	Supplements	\$18.74	
-	Cancellations	\$217.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.71	
	Adjusted Amount Due	\$241,823.57	
+	Prior Year Real Estate Tax	(\$40.31)	
+	Prior Year Mobile Home Tax	\$7.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,790.57	

Current Year Taxes Paid

	Real Estate	\$228,225.46
	Railroad	\$12,592.96
	Mobile Home	\$46.77
	Misc. Adjustments	\$15.71
	Prior Year Real Estate	(\$40.31)
	Prior Year Mobile Home	\$7.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,847.90
	Hold Back	\$0.00
	County Trustee	\$17.01
	Forfeited Tax	\$925.66
	Total	\$241,790.57

Interest Distribution

	County Interest	\$4.65
	Township Interest	\$0.67
	Total Interest	\$5.32

Distribution Summary

Tax Distribution Date	Amount
07/02/2012	\$121,701.17
08/09/2012	\$17,446.54
09/20/2012	\$67,151.18
10/25/2012	\$30,152.14
12/06/2012	\$4,396.87
Totals: 5 Distributions	\$240,847.90
Interest Distribution Date	Amount
12/18/2012	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 6 Distributions	\$240,853.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$211,038.13	\$211,038.13	\$0.00	\$0.00	\$4.69	\$0.00
004 - BLDG MTCE L M E LIB	\$9,836.47	\$9,836.47	\$0.00	\$0.00	\$0.21	\$0.00
005 - IMRF L.M.E. LIBRARY	\$7,868.99	\$7,868.99	\$0.00	\$0.00	\$0.17	\$0.00
027 - AUDIT L M E LIB	\$1,967.24	\$1,967.24	\$0.00	\$0.00	\$0.04	\$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	\$1,280.60	\$1,280.60	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOC SEC L M E LIB	\$7,868.99	\$7,868.99	\$0.00	\$0.00	\$0.17	\$0.00
062 - WORK COMP L M E LIB	\$987.48	\$987.48	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,847.90	\$240,847.90	\$0.00	\$0.00	\$5.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$9.28	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$2.08	Trustee Resolutions/Redemptions by TBA
2011	RE - Real Estate	Back Tax	\$4.35	Trustee Resolutions/Redemptions by TBA
	Totals	3 entries	\$15.71	

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$126,294.74
+ Supplements	\$0.00
- Cancellations	\$401.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.74
Adjusted Amount Due	\$125,927.34
+ Prior Year Real Estate Tax	(\$55.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,871.84

Current Year Taxes Paid	
Real Estate	\$123,696.69
Railroad	\$1,868.70
Mobile Home	\$0.00
Misc. Adjustments	\$33.74
Prior Year Real Estate	(\$55.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,543.63
+ Hold Back	\$0.00
+ County Trustee	\$32.69
+ Forfeited Tax	\$295.52
Total	\$125,871.84

Interest Distribution

County Interest	\$2.42
Township Interest	\$0.08
Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$40,381.24
07/02/2012	\$19,477.16
08/09/2012	\$12,974.40
09/20/2012	\$31,345.72
10/25/2012	\$17,577.34
12/06/2012	\$3,787.77
Totals: 6 Distributions	\$125,543.63
Interest Distribution Date	Amount
12/18/2012	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 7 Distributions	\$125,546.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$102,134.49	\$102,134.49	\$0.00	\$0.00	\$2.05	\$0.00
004 - BLDG MTCE FARM LIB	\$13,509.00	\$13,509.00	\$0.00	\$0.00	\$0.27	\$0.00
005 - IMRF FARM PUB LIB	\$6,434.50	\$6,434.50	\$0.00	\$0.00	\$0.12	\$0.00
027 - AUDIT FARM PUB LIB	\$1,654.54	\$1,654.54	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$646.80	\$646.80	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOC SEC FARM PUB LIB	\$1,164.30	\$1,164.30	\$0.00	\$0.00	\$0.02	\$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	\$125,543.63	\$125,543.63	\$0.00	\$0.00	\$2.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$33.74	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$33.74	

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$20,678.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,002.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$19,676.04

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

Total Amount Due \$19,676.04

Current Year Taxes Paid

+	Real Estate	\$19,676.04
+	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 \$19,676.04

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

Total \$19,676.04

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00

Total Interest \$0.38

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$3,614.83
07/02/2012	\$3,695.31
08/09/2012	\$1,012.04
09/20/2012	\$1,511.79
10/25/2012	\$5,019.14
12/06/2012	\$4,822.93

Totals: 6 Distributions \$19,676.04

Interest Distribution Date	Amount
12/18/2012	\$0.38

Totals: 1 Distributions \$0.38

Grand Totals: 7 Distributions \$19,676.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,676.04	\$19,676.04	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$19,676.04	\$19,676.04	\$0.00	\$0.00	\$0.38	\$0.00

Final Settlement Sheet
Peoria County
979 - WEST PEORIA TIF II

Current Year Taxes Due	
Original Amount Due	\$14,081.56
+ Supplements	\$0.00
- Cancellations	\$13,353.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$728.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$728.46

Current Year Taxes Paid	
Real Estate	\$728.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$728.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$728.46

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

Distribution Summary	
Tax Distribution Date	Amount
06/19/2012	\$375.62
07/02/2012	\$26.84
08/09/2012	\$0.54
09/20/2012	\$318.95
10/25/2012	\$6.38
12/06/2012	\$0.13
Totals: 6 Distributions	\$728.46
Interest Distribution Date	Amount
12/18/2012	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 7 Distributions	\$728.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728.46	\$728.46	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$728.46	\$728.46	\$0.00	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$61,405.58	
+	Supplements	\$1,715.76	
-	Cancellations	\$1,320.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,800.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,800.36	

Current Year Taxes Paid

	Real Estate	\$58,906.88
	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	\$58,906.88
	Hold Back	\$0.00
	County Trustee	\$187.70
	Forfeited Tax	\$2,705.78
	Total	\$61,800.36

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$5.38
	Total Interest	\$6.52

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$22,969.09
07/02/2012	\$2,276.79
08/09/2012	\$6,227.96
09/20/2012	\$18,433.53
10/25/2012	\$5,964.85
12/06/2012	\$3,034.66
Totals: 6 Distributions	\$58,906.88
Interest Distribution Date	Amount
12/18/2012	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 7 Distributions	\$58,913.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,906.88	\$58,906.88	\$0.00	\$0.00	\$6.52	\$0.00
Totals	\$58,906.88	\$58,906.88	\$0.00	\$0.00	\$6.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$31,842.22	
+	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	\$31,842.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,842.22	

Current Year Taxes Paid

	Real Estate	\$30,608.70
+	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	\$30,608.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,233.52
	Total	\$31,842.22

Interest Distribution

	County Interest	\$0.59
	Township Interest	\$2.80
	Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$11,284.14
07/02/2012	\$2,050.66
08/09/2012	\$455.09
09/20/2012	\$9,493.41
10/25/2012	\$2,972.62
12/06/2012	\$4,352.78
Totals: 6 Distributions	\$30,608.70
Interest Distribution Date	Amount
12/18/2012	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 7 Distributions	\$30,612.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,608.70	\$30,608.70	\$0.00	\$0.00	\$3.39	\$0.00
Totals	\$30,608.70	\$30,608.70	\$0.00	\$0.00	\$3.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,637.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,637.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,637.90	

Current Year Taxes Paid

	Real Estate	\$5,637.90
	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	\$5,637.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,637.90

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.06
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$3,212.90
07/02/2012	\$913.15
08/09/2012	\$18.27
09/20/2012	\$1,150.14
10/25/2012	\$336.57
12/06/2012	\$6.87
Totals: 6 Distributions	\$5,637.90
Interest Distribution Date	Amount
12/18/2012	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$5,638.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,637.90	\$5,637.90	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$5,637.90	\$5,637.90	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due	
Original Amount Due	\$212,530.22
+ 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	\$212,530.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$212,530.22

Current Year Taxes Paid	
+ Real Estate	\$212,449.68
+ 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	\$212,449.68
+ Hold Back	\$0.00
+ County Trustee	\$73.46
+ Forfeited Tax	\$7.08
Total	\$212,530.22

Interest Distribution

County Interest	\$4.10
Township Interest	\$19.42
Total Interest	\$23.52

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$85,996.16
07/02/2012	\$18,685.08
08/09/2012	\$3,269.67
09/20/2012	\$78,093.47
10/25/2012	\$15,371.78
12/06/2012	\$11,033.52
Totals: 6 Distributions	\$212,449.68
Interest Distribution Date	Amount
12/18/2012	\$23.52
Totals: 1 Distributions	\$23.52
Grand Totals: 7 Distributions	\$212,473.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,449.68	\$212,449.68	\$0.00	\$0.00	\$23.52	\$0.00
Totals	\$212,449.68	\$212,449.68	\$0.00	\$0.00	\$23.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
984 - EAGLE VIEW TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$37,273.02
+ 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	\$37,273.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,273.02

Current Year Taxes Paid	
+ Real Estate	\$35,973.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,973.54
+ Hold Back	\$0.00
+ County Trustee	\$295.12
+ Forfeited Tax	\$1,004.36
Total	\$37,273.02

Interest Distribution

County Interest	\$0.69
Township Interest	\$3.29
Total Interest	\$3.98

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$6,669.63
07/02/2012	\$5,822.94
08/09/2012	\$442.96
09/20/2012	\$7,307.13
10/25/2012	\$14,491.83
12/06/2012	\$1,239.05
Totals: 6 Distributions	\$35,973.54
Interest Distribution Date	Amount
12/18/2012	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 7 Distributions	\$35,977.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,973.54	\$35,973.54	\$0.00	\$0.00	\$3.98	\$0.00
Totals	\$35,973.54	\$35,973.54	\$0.00	\$0.00	\$3.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due

	Original Amount Due	\$23,180.76	
+	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	\$23,180.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,180.76	

Current Year Taxes Paid

	Real Estate	\$23,149.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,149.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.78
	Total	\$23,180.76

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$4,811.62
07/02/2012	\$252.80
08/09/2012	\$3,153.25
09/20/2012	\$3,969.04
10/25/2012	\$6,663.03
12/06/2012	\$4,300.24
Totals: 6 Distributions	\$23,149.98
Interest Distribution Date	Amount
12/18/2012	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 7 Distributions	\$23,150.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,149.98	\$23,149.98	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$23,149.98	\$23,149.98	\$0.00	\$0.00	\$0.45	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due

	Original Amount Due	\$152,722.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,621.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,100.92	
+	Prior Year Real Estate Tax	(\$211.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,889.92	

Current Year Taxes Paid

	Real Estate	\$149,999.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$211.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,788.05
+	Hold Back	\$0.00
+	County Trustee	\$2.46
+	Forfeited Tax	\$1,099.41
	Total	\$150,889.92

Interest Distribution

	County Interest	\$2.89
	Township Interest	\$0.99
	Total Interest	\$3.88

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$68,681.96
07/02/2012	\$7,837.74
08/09/2012	\$10,858.69
09/20/2012	\$50,161.12
10/25/2012	\$10,282.25
12/06/2012	\$1,966.29
Totals: 6 Distributions	\$149,788.05
Interest Distribution Date	Amount
12/18/2012	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 7 Distributions	\$149,791.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,788.05	\$149,788.05	\$0.00	\$0.00	\$3.88	\$0.00
Totals	\$149,788.05	\$149,788.05	\$0.00	\$0.00	\$3.88	\$0.00

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due

	Original Amount Due	\$301,627.08	
+	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 \$301,627.08

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

Total Amount Due \$301,627.08

Current Year Taxes Paid

+	Real Estate	\$301,627.08
+	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 \$301,627.08

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

Total \$301,627.08

Interest Distribution

	County Interest	\$5.82
	Township Interest	\$27.57

Total Interest \$33.39

Distribution Summary

Tax Distribution Date	Amount
12/06/2012	\$301,627.08

Totals: 1 Distributions \$301,627.08

Interest Distribution Date	Amount
12/18/2012	\$33.39

Totals: 1 Distributions \$33.39

Grand Totals: 2 Distributions \$301,660.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,627.08	\$301,627.08	\$0.00	\$0.00	\$33.39	\$0.00
Totals	\$301,627.08	\$301,627.08	\$0.00	\$0.00	\$33.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$138,821.92	
+	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	\$138,821.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,821.92	

Current Year Taxes Paid

	Real Estate	\$138,821.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,821.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138,821.92

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$12.69
	Total Interest	\$15.37

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$71,141.96
07/02/2012	\$2,647.73
08/09/2012	\$46,726.74
09/20/2012	\$16,895.73
10/25/2012	\$1,381.56
12/06/2012	\$28.20
Totals: 6 Distributions	\$138,821.92
Interest Distribution Date	Amount
12/18/2012	\$15.37
Totals: 1 Distributions	\$15.37
Grand Totals: 7 Distributions	\$138,837.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,821.92	\$138,821.92	\$0.00	\$0.00	\$15.37	\$0.00
Totals	\$138,821.92	\$138,821.92	\$0.00	\$0.00	\$15.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$634,331.36	
+	Supplements	\$0.00	
-	Cancellations	\$526.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$633,804.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$633,804.84	

Current Year Taxes Paid

	Real Estate	\$623,956.02
+	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	\$623,956.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9,848.82
	Total	\$633,804.84

Interest Distribution

	County Interest	\$12.03
	Township Interest	\$0.56
	Total Interest	\$12.59

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$219,278.88
07/02/2012	\$96,299.88
08/09/2012	\$27,224.70
09/20/2012	\$170,125.92
10/25/2012	\$93,539.99
12/06/2012	\$17,486.65
Totals: 6 Distributions	\$623,956.02
Interest Distribution Date	Amount
12/18/2012	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 7 Distributions	\$623,968.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$623,956.02	\$623,956.02	\$0.00	\$0.00	\$12.59	\$0.00
Totals	\$623,956.02	\$623,956.02	\$0.00	\$0.00	\$12.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$222,591.48
+	Supplements	\$0.00
-	Cancellations	\$23.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,567.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$222,567.78

Current Year Taxes Paid

	Real Estate	\$222,257.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,257.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$310.02
	Total	\$222,567.78

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
	Total Interest	\$4.29

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$85,086.91
07/02/2012	\$39,499.66
08/09/2012	\$7,652.60
09/20/2012	\$66,155.00
10/25/2012	\$21,717.90
12/06/2012	\$2,145.69
Totals: 6 Distributions	\$222,257.76
Interest Distribution Date	Amount
12/18/2012	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 7 Distributions	\$222,262.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,257.76	\$222,257.76	\$0.00	\$0.00	\$4.29	\$0.00
Totals	\$222,257.76	\$222,257.76	\$0.00	\$0.00	\$4.29	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$113,093.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,093.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,093.40

Current Year Taxes Paid

+	Real Estate	\$113,093.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,093.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,093.40

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$10.34
	Total Interest	\$12.52

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$55,415.77
07/02/2012	\$1,108.31
08/09/2012	\$22.17
09/20/2012	\$55,416.21
10/25/2012	\$1,108.32
12/06/2012	\$22.62
Totals: 6 Distributions	\$113,093.40
Interest Distribution Date	Amount
12/18/2012	\$12.52
Totals: 1 Distributions	\$12.52
Grand Totals: 7 Distributions	\$113,105.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,093.40	\$113,093.40	\$0.00	\$0.00	\$12.52	\$0.00
Totals	\$113,093.40	\$113,093.40	\$0.00	\$0.00	\$12.52	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$132,675.42
+ 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	\$132,675.42
+ Prior Year Real Estate Tax	(\$1,911.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,764.16

Current Year Taxes Paid	
+ Real Estate	\$132,171.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,911.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,259.76
+ Hold Back	\$0.00
+ County Trustee	\$75.22
+ Forfeited Tax	\$429.18
Total	\$130,764.16

Interest Distribution

County Interest	\$2.51
Township Interest	\$12.08
Total Interest	\$14.59

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/19/2012	\$21,507.53
07/02/2012	\$39,390.98
08/09/2012	\$2,722.06
09/20/2012	\$51,698.65
10/25/2012	\$5,073.32
12/06/2012	\$9,867.22
Totals: 6 Distributions	\$130,259.76
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2012	\$14.59
Totals: 1 Distributions	\$14.59
Grand Totals: 7 Distributions	\$130,274.35

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	\$130,259.76	\$130,259.76	\$0.00	\$0.00	\$14.59	\$0.00
Totals	\$130,259.76	\$130,259.76	\$0.00	\$0.00	\$14.59	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$2,207,995.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,207,995.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,207,995.60

Current Year Taxes Paid	
+ Real Estate	\$2,185,659.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,185,659.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$22,335.87
Total	\$2,207,995.60

Interest Distribution

County Interest	\$42.15
Township Interest	\$199.77
Total Interest	\$241.92

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$756,915.37
07/02/2012	\$395,790.26
08/09/2012	\$37,983.26
09/20/2012	\$773,859.39
10/25/2012	\$193,633.29
12/06/2012	\$27,478.16
Totals: 6 Distributions	\$2,185,659.73
Interest Distribution Date	Amount
12/18/2012	\$241.92
Totals: 1 Distributions	\$241.92
Grand Totals: 7 Distributions	\$2,185,901.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,185,659.73	\$2,185,659.73	\$0.00	\$0.00	\$241.92	\$0.00
Totals	\$2,185,659.73	\$2,185,659.73	\$0.00	\$0.00	\$241.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax	\$0.00	Trustee Resolutions/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

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	\$1,519.84
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.84

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$2,737,101.38	
+	Supplements	\$0.00	
-	Cancellations	\$19,899.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,717,201.56	
+	Prior Year Real Estate Tax	(\$439.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,716,762.18	

Current Year Taxes Paid

	Real Estate	\$2,714,889.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$439.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,714,450.00
+	Hold Back	\$0.00
+	County Trustee	\$132.74
+	Forfeited Tax	\$2,179.44
	Total	\$2,716,762.18

Interest Distribution

	County Interest	\$52.35
	Township Interest	\$248.15
	Total Interest	\$300.50

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$1,065,962.24
07/02/2012	\$288,205.25
08/09/2012	\$30,692.71
09/20/2012	\$1,039,429.30
10/25/2012	\$264,656.87
12/06/2012	\$25,503.63
Totals: 6 Distributions	\$2,714,450.00
Interest Distribution Date	Amount
12/18/2012	\$300.50
Totals: 1 Distributions	\$300.50
Grand Totals: 7 Distributions	\$2,714,750.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,714,450.00	\$2,714,450.00	\$0.00	\$0.00	\$300.50	\$0.00
Totals	\$2,714,450.00	\$2,714,450.00	\$0.00	\$0.00	\$300.50	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due

	Original Amount Due	\$748,206.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$748,206.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$748,206.90	

Current Year Taxes Paid

	Real Estate	\$748,206.90
+	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	\$748,206.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$748,206.90

Interest Distribution

	County Interest	\$14.43
	Township Interest	\$0.00
	Total Interest	\$14.43

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$263,443.43
07/02/2012	\$116,481.65
08/09/2012	\$35,764.41
09/20/2012	\$221,450.27
10/25/2012	\$104,300.71
12/06/2012	\$6,766.43
Totals: 6 Distributions	\$748,206.90
Interest Distribution Date	Amount
12/18/2012	\$14.43
Totals: 1 Distributions	\$14.43
Grand Totals: 7 Distributions	\$748,221.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,206.90	\$748,206.90	\$0.00	\$0.00	\$14.43	\$0.00
Totals	\$748,206.90	\$748,206.90	\$0.00	\$0.00	\$14.43	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$372,500.76
+	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	\$372,500.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$372,500.76

Current Year Taxes Paid

	Real Estate	\$370,868.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,868.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,632.14
	Total	\$372,500.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$162,815.95
07/02/2012	\$28,043.09
08/09/2012	\$27,533.99
09/20/2012	\$124,456.57
10/25/2012	\$25,467.91
12/06/2012	\$2,551.11
Totals: 6 Distributions	\$370,868.62
Interest Distribution Date	Amount
12/18/2012	\$7.15
Totals: 1 Distributions	\$7.15
Grand Totals: 7 Distributions	\$370,875.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370,868.62	\$370,868.62	\$0.00	\$0.00	\$7.15	\$0.00
Totals	\$370,868.62	\$370,868.62	\$0.00	\$0.00	\$7.15	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$91,496.30	
+	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 \$91,496.30

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

Total Amount Due \$91,496.30

Current Year Taxes Paid

+	Real Estate	\$91,496.30
+	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 \$91,496.30

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

Total \$91,496.30

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00

Total Interest \$1.76

Distribution Summary

Tax Distribution Date	Amount
06/19/2012	\$46,992.70
07/02/2012	\$7,232.15
08/09/2012	\$2,346.56
09/20/2012	\$29,518.13
10/25/2012	\$4,532.16
12/06/2012	\$874.60

Totals: 6 Distributions \$91,496.30

Interest Distribution Date	Amount
12/18/2012	\$1.76

Totals: 1 Distributions \$1.76

Grand Totals: 7 Distributions \$91,498.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,496.30	\$91,496.30	\$0.00	\$0.00	\$1.76	\$0.00
Totals	\$91,496.30	\$91,496.30	\$0.00	\$0.00	\$1.76	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$90,704.06
+ Supplements	\$0.00
- Cancellations	\$405.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,298.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,298.90

Current Year Taxes Paid	
+ Real Estate	\$90,298.90
+ 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	\$90,298.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$90,298.90

Interest Distribution	
County Interest	\$1.74
Township Interest	\$0.00
Total Interest	\$1.74

Distribution Summary	
Tax Distribution Date	Amount
06/19/2012	\$23,209.50
07/02/2012	\$21,838.29
08/09/2012	\$3,407.43
09/20/2012	\$27,231.95
10/25/2012	\$14,319.50
12/06/2012	\$292.23
Totals: 6 Distributions	\$90,298.90
Interest Distribution Date	Amount
12/18/2012	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 7 Distributions	\$90,300.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,298.90	\$90,298.90	\$0.00	\$0.00	\$1.74	\$0.00
Totals	\$90,298.90	\$90,298.90	\$0.00	\$0.00	\$1.74	\$0.00