

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

Current Year Taxes Due

	Original Amount Due	\$28,694,760.54	
+	Supplements	\$2,773.20	
-	Cancellations	\$165,507.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,242.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,946.63	
	Adjusted Amount Due	\$28,559,215.54	
+	Prior Year Real Estate Tax	(\$65,126.71)	
+	Prior Year Mobile Home Tax	\$1,491.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,495,580.61	

Current Year Taxes Paid

	Real Estate	\$28,257,823.24
	Railroad	\$218,290.40
	Mobile Home	\$7,033.57
	Misc. Adjustments	\$17,946.63
	Prior Year Real Estate	(\$65,126.71)
	Prior Year Mobile Home	\$1,491.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,437,458.91
	Hold Back	\$0.00
	County Trustee	\$43,299.88
	Forfeited Tax	\$14,821.82
	Total	\$28,495,580.61

Interest Distribution

	County Interest	\$6,912.91
	Township Interest	\$1,057.11
	Total Interest	\$7,970.02

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$12,702,806.26
07/07/2017	\$1,386,336.16
08/09/2017	\$1,630,757.06
09/22/2017	\$9,221,335.15
10/24/2017	\$2,686,307.70
12/08/2017	\$809,916.58
Totals: 6 Distributions	\$28,437,458.91
Interest Distribution Date	Amount
12/20/2017	\$7,969.96
Totals: 1 Distributions	\$7,969.96
Grand Totals: 7 Distributions	\$28,445,428.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$7,932,202.73	\$7,932,202.73	\$0.00	\$0.00	\$2,223.09	\$0.00
003 - G O BONDS PEO CO	\$382,341.64	\$382,341.64	\$0.00	\$0.00	\$107.13	\$0.00
005 - I M R F COUNTY	\$4,990,802.46	\$4,990,802.46	\$0.00	\$0.00	\$1,398.74	\$0.00
006 - HIGHWAY COUNTY	\$3,413,461.92	\$3,413,461.92	\$0.00	\$0.00	\$956.66	\$0.00
008 - BRIDGE COUNTY	\$1,706,730.98	\$1,706,730.98	\$0.00	\$0.00	\$478.34	\$0.00
021 - MATCHING TAX COUNTY	\$853,351.22	\$853,351.22	\$0.00	\$0.00	\$239.16	\$0.00
022 - HEALTH COUNTY	\$1,198,439.84	\$1,198,439.84	\$0.00	\$0.00	\$335.88	\$0.00
047 - SOC SECURITY COUNTY	\$2,898,601.72	\$2,898,601.72	\$0.00	\$0.00	\$812.38	\$0.00
053 - EXTENSION EDUCATION	\$111,105.15	\$111,105.15	\$0.00	\$0.00	\$31.15	\$0.00
055 - VETS ASST COUNTY	\$403,044.10	\$403,044.10	\$0.00	\$0.00	\$112.96	\$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	\$1,307,469.06	\$1,307,469.06	\$0.00	\$0.00	\$366.44	\$0.00
099 - JUVENILE DET PEO CO	\$512,101.76	\$512,101.76	\$0.00	\$0.00	\$143.52	\$0.00
106 - DEV DISABILITY CO	\$679,456.15	\$679,456.15	\$0.00	\$0.00	\$190.43	\$0.00
113 - HEDDINGTON OAKS PEO CO	\$2,048,350.18	\$2,048,350.18	\$0.00	\$0.00	\$574.08	\$0.00
Totals	\$28,437,458.91	\$28,437,458.91	\$0.00	\$0.00	\$7,969.96	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$93.55	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$56.42	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$29.75	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$614.48	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$472.64	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$5,979.91	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$107.80	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$27.60	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$130.78	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$54.85	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.13	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.88	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$43.34	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$633.76	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$307.51	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$33.30	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$334.22	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6,597.27	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$36.12	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$14.57	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$16.43	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.07	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$101.59	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$66.98	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$77.92	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$125.56	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.74	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$63.75	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$14.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$79.73	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$65.62	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$86.57	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$64.84	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$14.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$50.59	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$13.48	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$99.43	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$20.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$43.86	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$223.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$32.26	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$150.43	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.17	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.13	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.49	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.16	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$42.20	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$233.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.73	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$70.94	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$49.13	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$364.23	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$151.45	Trustee Resolution/Redemptions by TBA
Totals 54 entries			\$17,946.63	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,201.24
+ Supplements	\$0.00
- Cancellations	\$37.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.15
Adjusted Amount Due	\$8,167.04
+ Prior Year Real Estate Tax	\$31.37
+ Prior Year Mobile Home Tax	\$0.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,199.35

Current Year Taxes Paid	
Real Estate	\$7,531.51
Railroad	\$622.82
Mobile Home	\$0.84
Misc. Adjustments	\$1.15
Prior Year Real Estate	\$31.37
Prior Year Mobile Home	\$0.94
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,188.63
+ Hold Back	\$0.00
+ County Trustee	\$2.64
+ Forfeited Tax	\$8.08
Total	\$8,199.35

Interest Distribution

County Interest	\$1.99
Township Interest	\$0.00
Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,926.51
07/07/2017	\$906.10
08/09/2017	\$916.70
09/22/2017	\$1,893.03
10/24/2017	\$1,329.20
12/08/2017	\$217.09
Totals: 6 Distributions	\$8,188.63
Interest Distribution Date	Amount
12/20/2017	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 7 Distributions	\$8,190.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,188.63	\$8,188.63	\$0.00	\$0.00	\$1.99	\$0.00
Totals	\$8,188.63	\$8,188.63	\$0.00	\$0.00	\$1.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.07	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.20	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.74	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.14	Trustee Resolution/Redemptions by TBA
Totals	4 entries		\$1.15	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$16,499.97
+ Supplements	\$0.00
- Cancellations	\$36.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.93
Adjusted Amount Due	\$16,503.80
+ Prior Year Real Estate Tax	\$14.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,518.32

Current Year Taxes Paid	
+ Real Estate	\$15,944.29
+ Railroad	\$516.64
+ Mobile Home	\$4.40
+ Misc. Adjustments	\$33.93
+ Prior Year Real Estate	\$14.52
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,513.78
+ Hold Back	\$0.00
+ County Trustee	\$2.68
+ Forfeited Tax	\$1.86
Total	\$16,518.32

Interest Distribution

County Interest	\$4.01
Township Interest	\$0.13
Total Interest	\$4.14

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$5,728.40
07/07/2017	\$2,229.18
08/09/2017	\$1,842.63
09/22/2017	\$4,587.55
10/24/2017	\$1,821.71
12/08/2017	\$304.31
Totals: 6 Distributions	\$16,513.78
Interest Distribution Date	Amount
12/20/2017	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 7 Distributions	\$16,517.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,513.78	\$16,513.78	\$0.00	\$0.00	\$4.14	\$0.00
Totals	\$16,513.78	\$16,513.78	\$0.00	\$0.00	\$4.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$27.22	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$6.71	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$33.93	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due

	Original Amount Due	\$15,301.51	
+	Supplements	\$21.46	
-	Cancellations	\$31.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,291.62	
+	Prior Year Real Estate Tax	\$67.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,358.72	

Current Year Taxes Paid

	Real Estate	\$14,966.81
	Railroad	\$310.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$67.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,344.65
	Hold Back	\$0.00
	County Trustee	\$8.17
	Forfeited Tax	\$5.90
	Total	\$15,358.72

Interest Distribution

	County Interest	\$3.73
	Township Interest	\$0.01
	Total Interest	\$3.74

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$5,722.03
07/07/2017	\$964.04
08/09/2017	\$2,143.65
09/22/2017	\$4,089.59
10/24/2017	\$2,021.75
12/08/2017	\$403.59
Totals: 6 Distributions	\$15,344.65
Interest Distribution Date	Amount
12/20/2017	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 7 Distributions	\$15,348.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,344.65	\$15,344.65	\$0.00	\$0.00	\$3.74	\$0.00
Totals	\$15,344.65	\$15,344.65	\$0.00	\$0.00	\$3.74	\$0.00

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$20.90
+ 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	\$20.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20.90

Current Year Taxes Paid	
Real Estate	\$20.90
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	\$20.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20.90

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$20.46
08/09/2017	\$0.44
Totals: 2 Distributions	\$20.90
Interest Distribution Date	Amount
12/20/2017	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$20.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.86	\$2.86	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$2.99	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3.96	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.87	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.29	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.45	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$2.45	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUNG AND RECREATION	\$0.82	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.83	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$1.36	\$1.36	\$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	\$20.90	\$20.90	\$0.00	\$0.00	\$0.01	\$0.00

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$11,146.01	
+	Supplements	\$1.09	
-	Cancellations	\$64.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.81	
	Adjusted Amount Due	\$11,093.41	
+	Prior Year Real Estate Tax	(\$26.46)	
+	Prior Year Mobile Home Tax	\$0.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,067.41	

Current Year Taxes Paid

	Real Estate	\$10,978.07
	Railroad	\$84.88
	Mobile Home	\$2.70
	Misc. Adjustments	\$6.81
	Prior Year Real Estate	(\$26.46)
	Prior Year Mobile Home	\$0.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,046.46
	Hold Back	\$0.00
	County Trustee	\$15.34
	Forfeited Tax	\$5.61
	Total	\$11,067.41

Interest Distribution

	County Interest	\$2.69
	Township Interest	\$0.40
	Total Interest	\$3.09

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$4,936.73
07/07/2017	\$537.56
08/09/2017	\$632.26
09/22/2017	\$3,583.47
10/24/2017	\$1,042.94
12/08/2017	\$313.50
Totals: 6 Distributions	\$11,046.46
Interest Distribution Date	Amount
12/20/2017	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 7 Distributions	\$11,049.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$3,452.09	\$3,452.09	\$0.00	\$0.00	\$0.98	\$0.00
035 - TORT	\$1,035.60	\$1,035.60	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$5,868.41	\$5,868.41	\$0.00	\$0.00	\$1.64	\$0.00
060 - UNEMPLOYMENT	\$345.18	\$345.18	\$0.00	\$0.00	\$0.09	\$0.00
062 - WORKERS' COMP	\$345.18	\$345.18	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$11,046.46	\$11,046.46	\$0.00	\$0.00	\$3.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.04	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.01	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.24	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.18	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$2.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.04	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.05	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.25	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.12	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.13	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.45	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.04	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.05	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.04	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.09	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.06	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.09	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.14	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.06	Trustee Resolution/Redemptions by TBA
Totals	54 entries		\$6.81	

Peoria County

010 - CITY OF PEORIA MUNICIPAL LIEN

Current Year Taxes Due

	Original Amount Due	\$149,714.62	
+	Supplements	\$29,290.58	
-	Cancellations	\$32,246.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,900.92	
	Adjusted Amount Due	\$148,659.82	
+	Prior Year Real Estate Tax	(\$21,438.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,221.43	

Current Year Taxes Paid

	Real Estate	\$61,615.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,900.92
	Prior Year Real Estate	(\$21,438.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,077.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$85,143.59
	Total	\$127,221.43

Interest Distribution

	County Interest	\$10.23
	Township Interest	\$4.97
	Total Interest	\$15.20

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$15,039.92
07/07/2017	\$484.28
08/09/2017	\$2,790.11
09/22/2017	\$4,186.70
10/24/2017	\$7,732.52
12/08/2017	\$11,844.31
Totals: 6 Distributions	\$42,077.84
Interest Distribution Date	Amount
12/20/2017	\$15.20
Totals: 1 Distributions	\$15.20
Grand Totals: 7 Distributions	\$42,093.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$42,077.84	\$42,077.84	\$0.00	\$0.00	\$15.20	\$0.00
Totals	\$42,077.84	\$42,077.84	\$0.00	\$0.00	\$15.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1,900.92	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$1,900.92	

Peoria County

011 - KNOXVILLE JUNCTION SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$151,140.00
+	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 \$151,140.00

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

Total Amount Due \$151,140.00

Current Year Taxes Paid

+	Real Estate	\$151,140.00
+	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 \$151,140.00

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

Total \$151,140.00

Interest Distribution

	County Interest	\$36.74
	Township Interest	\$12.20

Total Interest \$48.94

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$67,953.60
07/07/2017	\$672.67
08/09/2017	\$13.46
09/22/2017	\$6,050.78
10/24/2017	\$74,920.50
12/08/2017	\$1,528.99

Totals: 6 Distributions \$151,140.00

Interest Distribution Date	Amount
12/20/2017	\$48.94

Totals: 1 Distributions \$48.94

Grand Totals: 7 Distributions \$151,188.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$151,140.00	\$151,140.00	\$0.00	\$0.00	\$48.94	\$0.00
Totals	\$151,140.00	\$151,140.00	\$0.00	\$0.00	\$48.94	\$0.00

Peoria County

012 - PEORIA SPORTS CENTER SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$162,543.75
+	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	\$162,543.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$162,543.75

Current Year Taxes Paid

	Real Estate	\$162,543.75
+	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	\$162,543.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$162,543.75

Interest Distribution

	County Interest	\$39.51
	Township Interest	\$0.02
	Total Interest	\$39.53

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$51,222.92
07/07/2017	\$507.05
08/09/2017	\$10.14
09/22/2017	\$49,295.96
10/24/2017	\$2,395.67
12/08/2017	\$59,112.01
Totals: 6 Distributions	\$162,543.75
Interest Distribution Date	Amount
12/20/2017	\$39.53
Totals: 1 Distributions	\$39.53
Grand Totals: 7 Distributions	\$162,583.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$162,543.75	\$162,543.75	\$0.00	\$0.00	\$39.53	\$0.00
Totals	\$162,543.75	\$162,543.75	\$0.00	\$0.00	\$39.53	\$0.00

Final Settlement Sheet

Peoria County

013 - HOLIDAY INN SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$76,755.05	
+	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	\$76,755.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,755.05	

Current Year Taxes Paid

	Real Estate	\$76,755.05
	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	\$76,755.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,755.05

Interest Distribution

	County Interest	\$18.66
	Township Interest	\$0.01
	Total Interest	\$18.67

Distribution Summary

Tax Distribution Date	Amount
12/08/2017	\$76,755.05
Totals: 1 Distributions	\$76,755.05
Interest Distribution Date	Amount
12/20/2017	\$18.67
Totals: 1 Distributions	\$18.67
Grand Totals: 2 Distributions	\$76,773.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$76,755.05	\$76,755.05	\$0.00	\$0.00	\$18.67	\$0.00
Totals	\$76,755.05	\$76,755.05	\$0.00	\$0.00	\$18.67	\$0.00

Peoria County

014 - CITY OF PEORIA GARBAGE FEE

Current Year Taxes Due

	Original Amount Due	\$6,574,752.00	
+	Supplements	\$140,952.00	
-	Cancellations	\$536,664.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,024.00	
	Adjusted Amount Due	\$6,182,064.00	
+	Prior Year Real Estate Tax	\$3,780.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$63.00	
	Total Amount Due	\$6,185,907.00	

Current Year Taxes Paid

	Real Estate	\$6,176,268.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,024.00
+	Prior Year Real Estate	\$3,780.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$63.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,183,135.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,772.00
	Total	\$6,185,907.00

Interest Distribution

	County Interest	\$1,503.06
	Township Interest	\$439.28
	Total Interest	\$1,942.34

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,932,188.93
07/07/2017	\$198,031.61
08/09/2017	\$288,258.63
09/22/2017	\$2,055,086.29
10/24/2017	\$511,072.49
12/08/2017	\$198,497.05
Totals: 6 Distributions	\$6,183,135.00
Interest Distribution Date	Amount
12/20/2017	\$1,942.34
Totals: 1 Distributions	\$1,942.34
Grand Totals: 7 Distributions	\$6,185,077.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,183,135.00	\$6,183,135.00	\$0.00	\$0.00	\$1,942.34	\$0.00
Totals	\$6,183,135.00	\$6,183,135.00	\$0.00	\$0.00	\$1,942.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	DR - Drainage	Drainage Tax	\$63.00	Supplement of Tax Due
2016	RE - Real Estate	Back Tax	\$3,024.00	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$3,087.00	

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$17,089,764.23	
+	Supplements	\$1,650.02	
-	Cancellations	\$98,472.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,498.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,638.79	
	Adjusted Amount Due	\$17,009,079.60	
+	Prior Year Real Estate Tax	(\$39,205.92)	
+	Prior Year Mobile Home Tax	\$878.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,970,751.87	

Current Year Taxes Paid

	Real Estate	\$16,829,804.14
	Railroad	\$129,877.70
	Mobile Home	\$4,184.67
	Misc. Adjustments	\$10,638.79
	Prior Year Real Estate	(\$39,205.92)
	Prior Year Mobile Home	\$878.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,936,177.57
	Hold Back	\$0.00
	County Trustee	\$25,756.26
	Forfeited Tax	\$8,818.04
	Total	\$16,970,751.87

Interest Distribution

	County Interest	\$4,117.03
	Township Interest	\$628.95
	Total Interest	\$4,745.98

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$7,566,302.94
07/07/2017	\$824,990.85
08/09/2017	\$970,416.48
09/22/2017	\$5,493,674.13
10/24/2017	\$1,598,818.34
12/08/2017	\$481,974.83
Totals: 6 Distributions	\$16,936,177.57
Interest Distribution Date	Amount
12/20/2017	\$4,745.98
Totals: 1 Distributions	\$4,745.98
Grand Totals: 7 Distributions	\$16,940,923.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,718,019.28	\$2,718,019.28	\$0.00	\$0.00	\$761.65	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,719,801.10	\$1,719,801.10	\$0.00	\$0.00	\$481.94	\$0.00
027 - AUDIT #514	\$61,833.99	\$61,833.99	\$0.00	\$0.00	\$17.33	\$0.00
032 - LIFE SAFETY #514	\$1,719,801.10	\$1,719,801.10	\$0.00	\$0.00	\$481.94	\$0.00
035 - TORT LIABILITY #514	\$1,654,173.42	\$1,654,173.42	\$0.00	\$0.00	\$463.55	\$0.00
047 - SOCIAL SECURITY	\$271,842.56	\$271,842.56	\$0.00	\$0.00	\$76.17	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$24,184.89	\$24,184.89	\$0.00	\$0.00	\$6.77	\$0.00
062 - WORKER COMP #514	\$229,349.76	\$229,349.76	\$0.00	\$0.00	\$64.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50,774.66	\$-50,774.66	\$0.00	\$0.00	(\$14.21)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,709,436.17	\$1,709,436.17	\$0.00	\$0.00	\$479.03	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,878,509.96	\$6,878,509.96	\$0.00	\$0.00	\$1,927.55	\$0.00
Totals	\$16,936,177.57	\$16,936,177.57	\$0.00	\$0.00	\$4,745.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$55.67	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$33.57	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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.71	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$365.61	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$281.21	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$3,557.87	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$64.14	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$16.42	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$77.81	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$32.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.24	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.50	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$25.79	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$377.07	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$182.96	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.82	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$198.83	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3,924.78	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$21.49	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.67	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.77	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.24	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$60.44	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$39.85	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$46.35	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$74.71	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.03	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$37.93	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.34	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$47.44	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$39.05	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$51.50	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.51	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$30.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$59.17	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.90	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$26.11	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$133.06	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.19	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$89.50	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.86	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.45	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.48	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$25.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.77	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$138.80	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.41	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$42.21	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$29.24	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$216.71	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$90.11	Trustee Resolution/Redemptions by TBA
Totals 54 entries			\$10,638.79	

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

Current Year Taxes Due

	Original Amount Due	\$23,587,150.20	
+	Supplements	\$1,958.99	
-	Cancellations	\$168,769.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,454.61	
+/-	Road & Bridge Transfer	\$207,233.39	
+	Misc. Adjustments	\$18,082.14	
	Adjusted Amount Due	\$23,648,109.44	
+	Prior Year Real Estate Tax	(\$96,168.42)	
+	Prior Year Mobile Home Tax	\$737.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,552,678.13	

Current Year Taxes Paid

	Real Estate	\$23,529,694.66
+	Railroad	\$37,702.82
+	Mobile Home	\$1,715.94
+	Misc. Adjustments	\$18,082.14
+	Prior Year Real Estate	(\$96,168.42)
+	Prior Year Mobile Home	\$737.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,491,764.25
+	Hold Back	\$0.00
+	County Trustee	\$46,996.38
+	Forfeited Tax	\$13,917.50
	Total	\$23,552,678.13

Interest Distribution

	County Interest	\$5,710.63
	Township Interest	\$1,414.14
	Total Interest	\$7,124.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$33,768.71	\$33,752.90
RD & BR MEDINA	\$151,250.59	\$151,196.90
RD & BR RADNOR	\$22,283.66	\$22,283.59
Totals	\$207,302.96	\$207,233.39

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$11,089,587.40
07/07/2017	\$721,207.10
08/09/2017	\$979,732.74
09/22/2017	\$8,134,580.90
10/24/2017	\$1,895,643.84
12/08/2017	\$671,012.27
Totals: 6 Distributions	\$23,491,764.25
Interest Distribution Date	Amount
12/20/2017	\$7,124.77
Totals: 1 Distributions	\$7,124.77
Grand Totals: 7 Distributions	\$23,498,889.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$661,303.99	\$661,303.99	\$0.00	\$0.00	\$202.35	\$0.00
003 - BONDS & INT PEORIA	\$1,997,649.74	\$1,997,649.74	\$0.00	\$0.00	\$611.25	\$0.00
005 - IMRF PEORIA CITY	\$2,985,682.24	\$2,985,682.24	\$0.00	\$0.00	\$913.58	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$7,022,521.37	\$7,022,521.37	\$0.00	\$0.00	\$2,148.80	\$0.00
015 - POLICE PENSION PEO	\$7,555,061.87	\$7,555,061.87	\$0.00	\$0.00	\$2,311.75	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH PEORIA LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$1,220,225.83	\$1,220,225.83	\$0.00	\$0.00	\$373.38	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY PEORIA	\$1,842,085.82	\$1,842,085.82	\$0.00	\$0.00	\$563.66	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$207,233.39	\$207,233.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,491,764.25	\$23,491,764.25	\$0.00	\$0.00	\$7,124.77	\$0.00

Final Settlement Sheet

Peoria County

1/10/2018 7:31

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$8,134.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$146.66	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$37.54	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$177.90	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$74.62	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.69	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$45.30	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$454.61	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8,973.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$22.35	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.83	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.36	Trustee Resolution/Redemptions by TBA
Totals 12 entries			\$18,082.14	

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

Current Year Taxes Due

	Original Amount Due	\$9,053,869.61	
+	Supplements	\$751.95	
-	Cancellations	\$64,781.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$942.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,940.82	
	Adjusted Amount Due	\$8,997,722.58	
+	Prior Year Real Estate Tax	(\$39,563.21)	
+	Prior Year Mobile Home Tax	\$299.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,958,458.76	

Current Year Taxes Paid

	Real Estate	\$8,952,269.61
+	Railroad	\$14,472.18
+	Mobile Home	\$658.66
+	Misc. Adjustments	\$6,940.82
+	Prior Year Real Estate	(\$39,563.21)
+	Prior Year Mobile Home	\$299.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,935,077.45
+	Hold Back	\$0.00
+	County Trustee	\$18,039.13
+	Forfeited Tax	\$5,342.18
	Total	\$8,958,458.76

Interest Distribution

	County Interest	\$2,172.03
	Township Interest	\$542.81
	Total Interest	\$2,714.84

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$4,218,648.45
07/07/2017	\$274,098.61
08/09/2017	\$371,425.11
09/22/2017	\$3,095,110.01
10/24/2017	\$720,390.30
12/08/2017	\$255,404.97
Totals: 6 Distributions	\$8,935,077.45
Interest Distribution Date	Amount
12/20/2017	\$2,714.84
Totals: 1 Distributions	\$2,714.84
Grand Totals: 7 Distributions	\$8,937,792.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,261,798.74	\$2,261,798.74	\$0.00	\$0.00	\$687.23	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,673,278.71	\$6,673,278.71	\$0.00	\$0.00	\$2,027.61	\$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	\$8,935,077.45	\$8,935,077.45	\$0.00	\$0.00	\$2,714.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3,122.46	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$56.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$14.41	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$68.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$28.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.72	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$17.39	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$174.50	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3,444.54	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.58	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$1.09	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.91	Trustee Resolution/Redemptions by TBA
Totals	12 entries		\$6,940.82	

Peoria County
056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$2,344,040.31	
+	Supplements	\$260.28	
-	Cancellations	\$6,514.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$326.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,398.90	
	Adjusted Amount Due	\$2,340,511.40	
+	Prior Year Real Estate Tax	(\$4,335.91)	
+	Prior Year Mobile Home Tax	\$101.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,336,277.47	

Current Year Taxes Paid

	Real Estate	\$2,325,358.00
+	Railroad	\$4,851.72
+	Mobile Home	\$227.99
+	Misc. Adjustments	\$2,398.90
+	Prior Year Real Estate	(\$4,335.91)
+	Prior Year Mobile Home	\$101.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,328,602.68
+	Hold Back	\$0.00
+	County Trustee	\$6,215.53
+	Forfeited Tax	\$1,459.26
	Total	\$2,336,277.47

Interest Distribution

	County Interest	\$566.06
	Township Interest	\$187.69
	Total Interest	\$753.75

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$1,091,202.50
07/07/2017	\$73,504.73
08/09/2017	\$93,449.39
09/22/2017	\$812,797.95
10/24/2017	\$186,768.52
12/08/2017	\$70,879.59
Totals: 6 Distributions	\$2,328,602.68
Interest Distribution Date	Amount
12/20/2017	\$753.75
Totals: 1 Distributions	\$753.75
Grand Totals: 7 Distributions	\$2,329,356.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$703,035.42	\$703,035.42	\$0.00	\$0.00	\$227.57	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$69,881.38	\$69,881.38	\$0.00	\$0.00	\$22.62	\$0.00
054 - GEN ASSIST PEO TWP	\$1,555,685.88	\$1,555,685.88	\$0.00	\$0.00	\$503.56	\$0.00
Totals	\$2,328,602.68	\$2,328,602.68	\$0.00	\$0.00	\$753.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1,080.84	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.49	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.99	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$23.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.91	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6.02	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$60.40	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1,192.32	Trustee Resolution/Redemptions by TBA
	Totals 9 entries		\$2,398.90	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$32,083.97	
+	Supplements	\$0.00	
-	Cancellations	\$201.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$31,883.15	
+	Prior Year Real Estate Tax	\$103.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,986.79	

Current Year Taxes Paid

	Real Estate	\$28,517.06
	Railroad	\$3,304.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	\$103.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,925.71
	Hold Back	\$0.00
	County Trustee	\$3.65
	Forfeited Tax	\$57.43
	Total	\$31,986.79

Interest Distribution

	County Interest	\$7.76
	Township Interest	\$0.00
	Total Interest	\$7.76

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$13,357.64
07/07/2017	\$2,706.28
08/09/2017	\$3,388.59
09/22/2017	\$7,268.65
10/24/2017	\$4,703.39
12/08/2017	\$501.16
Totals: 6 Distributions	\$31,925.71
Interest Distribution Date	Amount
12/20/2017	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 7 Distributions	\$31,933.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$29,107.72	\$29,107.72	\$0.00	\$0.00	\$7.08	\$0.00
054 - GEN ASST AKRON TWP	\$2,817.99	\$2,817.99	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$31,925.71	\$31,925.71	\$0.00	\$0.00	\$7.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.59	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.59	

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,207,178.13	+	Real Estate	\$1,183,457.96
+	Supplements	\$186.83	+	Railroad	\$17,544.58
-	Cancellations	\$4,027.33	+	Mobile Home	\$1,406.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$487.81
+	Mobile Home	\$1,689.51	+	Prior Year Real Estate	\$2,570.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$230.79
+	Misc. Adjustments	\$487.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,205,514.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,570.45	Total Collected \$1,205,697.70		
+	Prior Year Mobile Home Tax	\$230.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,782.94
	Total Amount Due	\$1,208,316.19	+	Forfeited Tax	\$835.55
			Total \$1,208,316.19		

Interest Distribution

County Interest	\$293.09
Township Interest	\$0.88
Total Interest	\$293.97

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$494,454.41
07/07/2017	\$89,444.97
08/09/2017	\$95,306.61
09/22/2017	\$354,758.07
10/24/2017	\$136,877.09
12/08/2017	\$34,856.55
Totals: 6 Distributions	\$1,205,697.70
Interest Distribution Date	Amount
12/20/2017	\$293.97
Totals: 1 Distributions	\$293.97
Grand Totals: 7 Distributions	\$1,205,991.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$807,566.75	\$807,566.75	\$0.00	\$0.00	\$196.90	\$0.00
003 - BONDS ALPHA PARK LIB	\$93,720.11	\$93,720.11	\$0.00	\$0.00	\$22.85	\$0.00
004 - BLDG MTCE ALP PK LIB	\$80,204.23	\$80,204.23	\$0.00	\$0.00	\$19.56	\$0.00
005 - IMRF ALPHA PARK LIB	\$49,814.54	\$49,814.54	\$0.00	\$0.00	\$12.15	\$0.00
027 - AUDIT ALPHA PARK LIB	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.25	\$0.00
031 - WORK CASH ALP PK LIB	\$116,545.15	\$116,545.15	\$0.00	\$0.00	\$28.41	\$0.00
035 - TORT ALPHA PARK LIB	\$24,907.31	\$24,907.31	\$0.00	\$0.00	\$6.07	\$0.00
047 - SOC SEC ALP PK LIB	\$29,879.61	\$29,879.61	\$0.00	\$0.00	\$7.28	\$0.00
060 - UNEMP ALPHA PARK LIB	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.25	\$0.00
062 - WORK COMP ALP PK LIB	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,205,697.70	\$1,205,697.70	\$0.00	\$0.00	\$293.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$43.22	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$21.95	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.82	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$27.44	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$22.59	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$29.80	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.92	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$17.41	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$34.23	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6.89	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$15.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$76.98	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$24.42	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$16.92	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$125.38	Trustee Resolution/Redemptions by TBA
Totals 18 entries			\$487.81	

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

Current Year Taxes Due

	Original Amount Due	\$74,617.56	
+	Supplements	\$0.00	
-	Cancellations	\$468.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,940.38)	
+	Misc. Adjustments	\$1.38	
	Adjusted Amount Due	\$69,210.16	
+	Prior Year Real Estate Tax	\$224.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,434.69	

Current Year Taxes Paid

	Real Estate	\$61,381.62
+	Railroad	\$7,685.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.38
+	Prior Year Real Estate	\$224.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,292.63
+	Hold Back	\$0.00
+	County Trustee	\$8.48
+	Forfeited Tax	\$133.58
	Total	\$69,434.69

Interest Distribution

	County Interest	\$16.84
	Township Interest	\$0.00
	Total Interest	\$16.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$4,950.95	\$4,940.38
Totals	\$4,950.95	\$4,940.38

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$29,016.92
07/07/2017	\$5,829.43
08/09/2017	\$7,296.12
09/22/2017	\$15,938.83
10/24/2017	\$10,132.14
12/08/2017	\$1,079.19
Totals: 6 Distributions	\$69,292.63
Interest Distribution Date	Amount
12/20/2017	\$16.84
Totals: 1 Distributions	\$16.84
Grand Totals: 7 Distributions	\$69,309.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$28,455.65	\$28,455.65	\$0.00	\$0.00	\$7.58	\$0.00
008 - JOINT BRIDGE AKRON	\$4,974.20	\$4,974.20	\$0.00	\$0.00	\$1.13	\$0.00
009 - SPEC R&B AKRON	\$29,761.65	\$29,761.65	\$0.00	\$0.00	\$6.75	\$0.00
010 - EQUIP & BLDG AKRON	\$6,101.13	\$6,101.13	\$0.00	\$0.00	\$1.38	\$0.00
Totals	\$69,292.63	\$69,292.63	\$0.00	\$0.00	\$16.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.38	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$1.38	

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due

	Original Amount Due	\$301,002.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,348.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.98	
	Adjusted Amount Due	\$299,761.49	
+	Prior Year Real Estate Tax	\$802.81	
+	Prior Year Mobile Home Tax	\$25.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,589.48	

Current Year Taxes Paid

	Real Estate	\$276,660.67
	Railroad	\$22,631.72
	Mobile Home	\$28.48
	Misc. Adjustments	\$43.98
	Prior Year Real Estate	\$802.81
	Prior Year Mobile Home	\$25.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,192.84
	Hold Back	\$0.00
	County Trustee	\$122.15
	Forfeited Tax	\$274.49
	Total	\$300,589.48

Interest Distribution

	County Interest	\$72.97
	Township Interest	\$0.15
	Total Interest	\$73.12

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$111,223.91
07/07/2017	\$31,220.19
08/09/2017	\$32,407.14
09/22/2017	\$70,511.40
10/24/2017	\$47,066.49
12/08/2017	\$7,763.71
Totals: 6 Distributions	\$300,192.84
Interest Distribution Date	Amount
12/20/2017	\$73.12
Totals: 1 Distributions	\$73.12
Grand Totals: 7 Distributions	\$300,265.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$194,476.02	\$194,476.02	\$0.00	\$0.00	\$47.37	\$0.00
064 - AMBULANCE	\$105,716.82	\$105,716.82	\$0.00	\$0.00	\$25.75	\$0.00
Totals	\$300,192.84	\$300,192.84	\$0.00	\$0.00	\$73.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$4.88	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.46	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6.67	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$25.19	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.78	Trustee Resolution/Redemptions by TBA
	Totals	5 entries	\$43.98	

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

Current Year Taxes Due

	Original Amount Due	\$79,844.28	
+	Supplements	\$0.00	
-	Cancellations	\$97.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$242.04	
	Adjusted Amount Due	\$80,026.30	
+	Prior Year Real Estate Tax	\$113.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,140.09	

Current Year Taxes Paid

	Real Estate	\$79,738.01
	Railroad	\$0.00
	Mobile Home	\$24.57
	Misc. Adjustments	\$242.04
	Prior Year Real Estate	\$113.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,118.41
	Hold Back	\$0.00
	County Trustee	\$8.43
	Forfeited Tax	\$13.25
	Total	\$80,140.09

Interest Distribution

	County Interest	\$19.48
	Township Interest	\$0.44
	Total Interest	\$19.92

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$27,869.12
07/07/2017	\$13,731.44
08/09/2017	\$5,780.42
09/22/2017	\$22,849.25
10/24/2017	\$8,371.73
12/08/2017	\$1,516.45
Totals: 6 Distributions	\$80,118.41
Interest Distribution Date	Amount
12/20/2017	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 7 Distributions	\$80,138.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$60,207.23	\$60,207.23	\$0.00	\$0.00	\$14.97	\$0.00
017 - CEMETERY BRIMFIELD	\$13,447.40	\$13,447.40	\$0.00	\$0.00	\$3.34	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,445.96	\$1,445.96	\$0.00	\$0.00	\$0.36	\$0.00
054 - GEN ASST BRIM TWP	\$5,017.82	\$5,017.82	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$80,118.41	\$80,118.41	\$0.00	\$0.00	\$19.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$194.18	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$47.86	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$242.04	

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

Current Year Taxes Due

	Original Amount Due	\$108,131.00	
+	Supplements	\$0.00	
-	Cancellations	\$132.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.22	
+/-	Road & Bridge Transfer	(\$8,796.37)	
+	Misc. Adjustments	\$327.79	
	Adjusted Amount Due	\$99,581.13	
+	Prior Year Real Estate Tax	\$152.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,733.27	

Current Year Taxes Paid

	Real Estate	\$99,190.69
	Railroad	\$0.00
	Mobile Home	\$33.27
	Misc. Adjustments	\$327.79
	Prior Year Real Estate	\$152.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,703.89
	Hold Back	\$0.00
	County Trustee	\$11.43
	Forfeited Tax	\$17.95
	Total	\$99,733.27

Interest Distribution

	County Interest	\$24.24
	Township Interest	\$0.60
	Total Interest	\$24.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,797.33	\$8,796.37
Totals	\$8,797.33	\$8,796.37

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$34,679.41
07/07/2017	\$17,088.30
08/09/2017	\$7,193.35
09/22/2017	\$28,434.89
10/24/2017	\$10,418.08
12/08/2017	\$1,889.86
Totals: 6 Distributions	\$99,703.89
Interest Distribution Date	Amount
12/20/2017	\$24.84
Totals: 1 Distributions	\$24.84
Grand Totals: 7 Distributions	\$99,728.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$35,230.64	\$35,230.64	\$0.00	\$0.00	\$10.09	\$0.00
008 - JOINT BRIDGE BRIM	\$13,047.27	\$13,047.27	\$0.00	\$0.00	\$2.98	\$0.00
009 - SPEC R&B BRIM	\$40,839.93	\$40,839.93	\$0.00	\$0.00	\$9.35	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,133.98	\$9,133.98	\$0.00	\$0.00	\$2.09	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,452.07	\$1,452.07	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$99,703.89	\$99,703.89	\$0.00	\$0.00	\$24.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$262.98	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$64.81	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$327.79	

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

Current Year Taxes Due

	Original Amount Due	\$582,007.88	
+	Supplements	\$70.26	
-	Cancellations	\$1,697.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$759.49	
	Adjusted Amount Due	\$581,211.55	
+	Prior Year Real Estate Tax	\$279.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$581,491.40	

Current Year Taxes Paid

	Real Estate	\$569,954.68
+	Railroad	\$10,354.36
+	Mobile Home	\$50.87
+	Misc. Adjustments	\$759.49
+	Prior Year Real Estate	\$279.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$581,399.25
+	Hold Back	\$0.00
+	County Trustee	\$71.67
+	Forfeited Tax	\$20.48
	Total	\$581,491.40

Interest Distribution

	County Interest	\$141.33
	Township Interest	\$1.26
	Total Interest	\$142.59

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$244,790.82
07/07/2017	\$46,851.22
08/09/2017	\$46,867.12
09/22/2017	\$166,756.82
10/24/2017	\$62,224.41
12/08/2017	\$13,908.86
Totals: 6 Distributions	\$581,399.25
Interest Distribution Date	Amount
12/20/2017	\$142.59
Totals: 1 Distributions	\$142.59
Grand Totals: 7 Distributions	\$581,541.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$389,598.54	\$389,598.54	\$0.00	\$0.00	\$95.56	\$0.00
064 - AMBULANCE	\$191,800.71	\$191,800.71	\$0.00	\$0.00	\$47.03	\$0.00
Totals	\$581,399.25	\$581,399.25	\$0.00	\$0.00	\$142.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$300.03	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$230.77	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$38.04	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$113.90	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.80	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$73.95	Trustee Resolution/Redemptions by TBA
	Totals	6 entries	\$759.49	

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

Current Year Taxes Due

	Original Amount Due	\$157,993.31	
+	Supplements	\$0.00	
-	Cancellations	\$722.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$141.47	
	Adjusted Amount Due	\$157,453.65	
+	Prior Year Real Estate Tax	(\$43.54)	
+	Prior Year Mobile Home Tax	\$1.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,411.90	

Current Year Taxes Paid

	Real Estate	\$154,106.13
	Railroad	\$2,943.70
	Mobile Home	\$15.50
	Misc. Adjustments	\$141.47
	Prior Year Real Estate	(\$43.54)
	Prior Year Mobile Home	\$1.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,165.05
	Hold Back	\$0.00
	County Trustee	\$166.17
	Forfeited Tax	\$80.68
	Total	\$157,411.90

Interest Distribution

	County Interest	\$38.21
	Township Interest	\$0.69
	Total Interest	\$38.90

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$56,394.58
07/07/2017	\$23,534.47
08/09/2017	\$10,833.13
09/22/2017	\$44,900.14
10/24/2017	\$18,391.33
12/08/2017	\$3,111.40
Totals: 6 Distributions	\$157,165.05
Interest Distribution Date	Amount
12/20/2017	\$38.90
Totals: 1 Distributions	\$38.90
Grand Totals: 7 Distributions	\$157,203.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$132,306.13	\$132,306.13	\$0.00	\$0.00	\$32.76	\$0.00
027 - AUDIT CHILLI TWP	\$4,476.99	\$4,476.99	\$0.00	\$0.00	\$1.11	\$0.00
035 - TORT CHILLI TWP	\$3,364.28	\$3,364.28	\$0.00	\$0.00	\$0.83	\$0.00
047 - SOC SEC CHILLI TWP	\$5,079.07	\$5,079.07	\$0.00	\$0.00	\$1.25	\$0.00
054 - GEN ASST CHILLI TWP	\$11,938.58	\$11,938.58	\$0.00	\$0.00	\$2.95	\$0.00
Totals	\$157,165.05	\$157,165.05	\$0.00	\$0.00	\$38.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.34	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$92.33	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$44.80	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$141.47	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$252,925.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,157.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.57	
+/-	Road & Bridge Transfer	(\$69,342.88)	
+	Misc. Adjustments	\$226.47	
	Adjusted Amount Due	\$182,718.95	
+	Prior Year Real Estate Tax	(\$59.37)	
+	Prior Year Mobile Home Tax	\$2.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,662.44	

Current Year Taxes Paid

	Real Estate	\$177,360.08
+	Railroad	\$4,712.46
+	Mobile Home	\$24.81
+	Misc. Adjustments	\$226.47
+	Prior Year Real Estate	(\$59.37)
+	Prior Year Mobile Home	\$2.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,267.31
+	Hold Back	\$0.00
+	County Trustee	\$265.98
+	Forfeited Tax	\$129.15
	Total	\$182,662.44

Interest Distribution

	County Interest	\$44.31
	Township Interest	\$1.11
	Total Interest	\$45.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$69,441.24	\$69,342.88
Totals	\$69,441.24	\$69,342.88

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$65,488.23
07/07/2017	\$27,197.24
08/09/2017	\$12,516.34
09/22/2017	\$52,199.61
10/24/2017	\$21,257.29
12/08/2017	\$3,608.60
Totals: 6 Distributions	\$182,267.31
Interest Distribution Date	Amount
12/20/2017	\$45.42
Totals: 1 Distributions	\$45.42
Grand Totals: 7 Distributions	\$182,312.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$129,300.62	\$129,300.62	\$0.00	\$0.00	\$35.86	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$43,881.30	\$43,881.30	\$0.00	\$0.00	\$7.92	\$0.00
027 - AUDIT RD & BR	\$4,778.33	\$4,778.33	\$0.00	\$0.00	\$0.86	\$0.00
035 - TORT RD & BR	\$4,307.06	\$4,307.06	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$182,267.31	\$182,267.31	\$0.00	\$0.00	\$45.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.94	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$147.81	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$71.72	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$226.47	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$1,030,671.94	
+	Supplements	\$0.00	
-	Cancellations	\$4,927.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$727.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$406.35	
	Adjusted Amount Due	\$1,026,878.52	
+	Prior Year Real Estate Tax	(\$128.37)	
+	Prior Year Mobile Home Tax	\$49.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,026,799.64	

Current Year Taxes Paid

	Real Estate	\$1,014,803.03
	Railroad	\$9,951.78
	Mobile Home	\$505.95
	Misc. Adjustments	\$406.35
	Prior Year Real Estate	(\$128.37)
	Prior Year Mobile Home	\$49.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,025,588.23
	Hold Back	\$0.00
	County Trustee	\$608.27
	Forfeited Tax	\$603.14
	Total	\$1,026,799.64

Interest Distribution

	County Interest	\$249.31
	Township Interest	\$1.95
	Total Interest	\$251.26

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$419,177.67
07/07/2017	\$87,775.24
08/09/2017	\$72,119.79
09/22/2017	\$312,505.00
10/24/2017	\$111,037.02
12/08/2017	\$22,973.51
Totals: 6 Distributions	\$1,025,588.23
Interest Distribution Date	Amount
12/20/2017	\$251.26
Totals: 1 Distributions	\$251.26
Grand Totals: 7 Distributions	\$1,025,839.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$299,069.68	\$299,069.68	\$0.00	\$0.00	\$73.26	\$0.00
003 - BONDS CHILLICOTHE PK	\$348,920.51	\$348,920.51	\$0.00	\$0.00	\$85.48	\$0.00
005 - IMRF CHILLICOTHE PARK	\$20,932.26	\$20,932.26	\$0.00	\$0.00	\$5.13	\$0.00
014 - POLICE SYSTEM CHILLI PARK	\$14,973.61	\$14,973.61	\$0.00	\$0.00	\$3.67	\$0.00
027 - AUDIT CHILLICOTHE PK	\$8,984.14	\$8,984.14	\$0.00	\$0.00	\$2.20	\$0.00
035 - TORT CHILLICOTHE PRK	\$35,905.86	\$35,905.86	\$0.00	\$0.00	\$8.80	\$0.00
122 - REC CHILLICOTHE PARK	\$224,295.13	\$224,295.13	\$0.00	\$0.00	\$54.95	\$0.00
125 - PAV/LGT CHILLI PARK	\$14,973.61	\$14,973.61	\$0.00	\$0.00	\$3.67	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$57,533.43	\$57,533.43	\$0.00	\$0.00	\$14.10	\$0.00
Totals	\$1,025,588.23	\$1,025,588.23	\$0.00	\$0.00	\$251.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$12.24	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$260.74	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$126.52	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.99	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$0.86	Trustee Resolution/Redemptions by TBA
Totals			5 entries	\$406.35

Final Settlement Sheet
Peoria County
110 - CHILLICOTHE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$81,024.68	
+	Supplements	\$0.00	
-	Cancellations	\$421.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.41	
	Adjusted Amount Due	\$80,665.63	
+	Prior Year Real Estate Tax	(\$73.24)	
+	Prior Year Mobile Home Tax	\$1.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,593.68	

Current Year Taxes Paid

	Real Estate	\$79,359.65
	Railroad	\$1,163.28
	Mobile Home	\$11.21
	Misc. Adjustments	\$32.41
	Prior Year Real Estate	(\$73.24)
	Prior Year Mobile Home	\$1.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,494.60
	Hold Back	\$0.00
	County Trustee	\$58.28
	Forfeited Tax	\$40.80
	Total	\$80,593.68

Interest Distribution

	County Interest	\$19.57
	Township Interest	\$0.36
	Total Interest	\$19.93

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$28,746.91
07/07/2017	\$12,015.79
08/09/2017	\$5,710.07
09/22/2017	\$22,932.08
10/24/2017	\$9,488.70
12/08/2017	\$1,601.05
Totals: 6 Distributions	\$80,494.60
Interest Distribution Date	Amount
12/20/2017	\$19.93
Totals: 1 Distributions	\$19.93
Grand Totals: 7 Distributions	\$80,514.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$50,669.48	\$50,669.48	\$0.00	\$0.00	\$12.55	\$0.00
005 - IMRF CHILLI SAN	\$2,687.78	\$2,687.78	\$0.00	\$0.00	\$0.66	\$0.00
027 - AUDIT CHILLI SAN	\$2,094.61	\$2,094.61	\$0.00	\$0.00	\$0.52	\$0.00
035 - TORT CHILLI SAN	\$9,935.50	\$9,935.50	\$0.00	\$0.00	\$2.46	\$0.00
045 - PUB BEN CHILLI SAN	\$12,919.94	\$12,919.94	\$0.00	\$0.00	\$3.20	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,187.29	\$2,187.29	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$80,494.60	\$80,494.60	\$0.00	\$0.00	\$19.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$32.41	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$32.41	

Peoria County
120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$634,458.46	
+	Supplements	\$0.00	
-	Cancellations	\$3,351.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$239.11	
+/-	Road & Bridge Transfer	\$69,350.16	
+	Misc. Adjustments	\$257.61	
	Adjusted Amount Due	\$700,954.33	
+	Prior Year Real Estate Tax	(\$566.37)	
+	Prior Year Mobile Home Tax	\$10.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$700,398.25	

Current Year Taxes Paid

	Real Estate	\$693,800.34
+	Railroad	\$6,019.68
+	Mobile Home	\$89.13
+	Misc. Adjustments	\$257.61
+	Prior Year Real Estate	(\$566.37)
+	Prior Year Mobile Home	\$10.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$699,610.68
+	Hold Back	\$0.00
+	County Trustee	\$463.27
+	Forfeited Tax	\$324.30
	Total	\$700,398.25

Interest Distribution

	County Interest	\$170.07
	Township Interest	\$2.81
	Total Interest	\$172.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$69,441.24	\$69,342.88
RD & BR HALLOCK	\$7.28	\$7.28
Totals	\$69,448.52	\$69,350.16

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$250,620.29
07/07/2017	\$104,177.85
08/09/2017	\$49,068.94
09/22/2017	\$199,089.96
10/24/2017	\$82,760.14
12/08/2017	\$13,893.50
Totals: 6 Distributions	\$699,610.68
Interest Distribution Date	Amount
12/20/2017	\$172.88
Totals: 1 Distributions	\$172.88
Grand Totals: 7 Distributions	\$699,783.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$35,941.20	\$35,941.20	\$0.00	\$0.00	\$9.85	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$53,816.69	\$53,816.69	\$0.00	\$0.00	\$14.76	\$0.00
014 - POLICE PROT CHILLI	\$40,305.16	\$40,305.16	\$0.00	\$0.00	\$11.06	\$0.00
015 - POLICE PENS CHILLI	\$221,346.24	\$221,346.24	\$0.00	\$0.00	\$60.72	\$0.00
027 - AUDIT CHILLI	\$14,908.19	\$14,908.19	\$0.00	\$0.00	\$4.09	\$0.00
035 - TORT CHILLI	\$138,279.79	\$138,279.79	\$0.00	\$0.00	\$37.93	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,488.06	\$1,488.06	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOC SEC CHILLI	\$124,175.19	\$124,175.19	\$0.00	\$0.00	\$34.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$69,350.16	\$69,350.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$699,610.68	\$699,610.68	\$0.00	\$0.00	\$172.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$257.61	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$257.61	

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

Current Year Taxes Due	
Original Amount Due	\$126,101.32
+ Supplements	\$0.00
- Cancellations	\$584.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,516.84
+ Prior Year Real EstateTax	\$2,154.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,670.97

Current Year Taxes Paid	
+ Real Estate	\$124,294.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,154.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,448.89
+ Hold Back	\$0.00
+ County Trustee	\$1,222.08
+ Forfeited Tax	\$0.00
Total	\$127,670.97

Interest Distribution

County Interest	\$30.74
Township Interest	\$0.56
Total Interest	\$31.30

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$40,539.13
07/07/2017	\$21,263.08
08/09/2017	\$15,822.62
09/22/2017	\$21,201.10
10/24/2017	\$23,176.13
12/08/2017	\$4,446.83
Totals: 6 Distributions	\$126,448.89
Interest Distribution Date	Amount
12/20/2017	\$31.30
Totals: 1 Distributions	\$31.30
Grand Totals: 7 Distributions	\$126,480.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,448.89	\$126,448.89	\$0.00	\$0.00	\$31.30	\$0.00
Totals	\$126,448.89	\$126,448.89	\$0.00	\$0.00	\$31.30	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$208,747.30	
+	Supplements	\$0.00	
-	Cancellations	\$644.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,700.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,802.85	
+	Prior Year Real Estate Tax	(\$152.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,650.12	

Current Year Taxes Paid

	Real Estate	\$224,971.64
	Railroad	\$1,758.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$152.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,577.73
	Hold Back	\$0.00
	County Trustee	\$72.39
	Forfeited Tax	\$0.00
	Total	\$226,650.12

Interest Distribution

	County Interest	\$55.08
	Township Interest	\$0.00
	Total Interest	\$55.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$18,704.52	\$18,700.34
Totals	\$18,704.52	\$18,700.34

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$99,639.61
08/09/2017	\$34,873.66
09/22/2017	\$60,056.15
10/24/2017	\$28,099.85
12/08/2017	\$3,908.46
Totals: 5 Distributions	\$226,577.73
Interest Distribution Date	Amount
12/20/2017	\$55.08
Totals: 1 Distributions	\$55.08
Grand Totals: 6 Distributions	\$226,632.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$56,571.15	\$56,571.15	\$0.00	\$0.00	\$14.99	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$39,138.33	\$39,138.33	\$0.00	\$0.00	\$10.37	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROT ELMWOOD	\$33,942.85	\$33,942.85	\$0.00	\$0.00	\$8.99	\$0.00
027 - AUDIT ELMWOOD	\$7,668.80	\$7,668.80	\$0.00	\$0.00	\$2.03	\$0.00
035 - TORT ELMWOOD	\$30,573.57	\$30,573.57	\$0.00	\$0.00	\$8.10	\$0.00
040 - ST & BR ELMWOOD CITY	\$4,003.10	\$4,003.10	\$0.00	\$0.00	\$1.06	\$0.00
043 - PLAYGROUND ELMWOOD	\$20,365.74	\$20,365.74	\$0.00	\$0.00	\$5.40	\$0.00
044 - BAND ELMWOOD	\$7,121.25	\$7,121.25	\$0.00	\$0.00	\$1.89	\$0.00
045 - PUBLIC BEN ELMWOOD	\$5,179.67	\$5,179.67	\$0.00	\$0.00	\$1.37	\$0.00
046 - EMER SERV ELMWOOD	\$522.80	\$522.80	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,790.13	\$2,790.13	\$0.00	\$0.00	\$0.74	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,700.34	\$18,700.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226,577.73	\$226,577.73	\$0.00	\$0.00	\$55.08	\$0.00

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$9,129.07	
+	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	\$9,129.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,129.07	

Current Year Taxes Paid

	Real Estate	\$9,129.07
	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	\$9,129.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,129.07

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00
	Total Interest	\$2.22

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$8,983.53
07/07/2017	\$88.92
08/09/2017	\$28.62
09/22/2017	\$0.59
10/24/2017	\$26.86
12/08/2017	\$0.55
Totals: 6 Distributions	\$9,129.07
Interest Distribution Date	Amount
12/20/2017	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 7 Distributions	\$9,131.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS PEKIN	\$564.14	\$564.14	\$0.00	\$0.00	\$0.14	\$0.00
005 - I. M. R. F. PEKIN	\$428.49	\$428.49	\$0.00	\$0.00	\$0.10	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$4,161.16	\$4,161.16	\$0.00	\$0.00	\$1.01	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,458.90	\$2,458.90	\$0.00	\$0.00	\$0.60	\$0.00
016 - LIBRARY PEKIN	\$1,516.38	\$1,516.38	\$0.00	\$0.00	\$0.37	\$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	\$9,129.07	\$9,129.07	\$0.00	\$0.00	\$2.22	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$640,620.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,620.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.96	
	Adjusted Amount Due	\$638,004.95	
+	Prior Year Real Estate Tax	\$42.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638,047.41	

Current Year Taxes Paid

	Real Estate	\$631,839.53
+	Railroad	\$6,073.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.96
+	Prior Year Real Estate	\$42.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$637,956.11
+	Hold Back	\$0.00
+	County Trustee	\$45.61
+	Forfeited Tax	\$45.69
	Total	\$638,047.41

Interest Distribution

	County Interest	\$155.08
	Township Interest	\$0.01
	Total Interest	\$155.09

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$278,895.32
07/07/2017	\$32,461.01
08/09/2017	\$47,054.49
09/22/2017	\$187,881.48
10/24/2017	\$78,534.67
12/08/2017	\$13,129.14
Totals: 6 Distributions	\$637,956.11
Interest Distribution Date	Amount
12/20/2017	\$155.09
Totals: 1 Distributions	\$155.09
Grand Totals: 7 Distributions	\$638,111.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$588,122.14	\$588,122.14	\$0.00	\$0.00	\$142.98	\$0.00
027 - AUDIT DUNLAP FPD	\$9,970.63	\$9,970.63	\$0.00	\$0.00	\$2.42	\$0.00
035 - TORT DUNLAP FPD	\$29,892.71	\$29,892.71	\$0.00	\$0.00	\$7.27	\$0.00
047 - SOCIAL SECURITY DUNLAP FPD	\$9,970.63	\$9,970.63	\$0.00	\$0.00	\$2.42	\$0.00
Totals	\$637,956.11	\$637,956.11	\$0.00	\$0.00	\$155.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.96	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$0.96	

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

Current Year Taxes Due

	Original Amount Due	\$162,710.72	
+	Supplements	\$0.00	
-	Cancellations	\$845.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.50	
+/-	Road & Bridge Transfer	\$389.58	
+	Misc. Adjustments	\$23.18	
	Adjusted Amount Due	\$162,501.99	
+	Prior Year Real Estate Tax	\$242.33	
+	Prior Year Mobile Home Tax	\$24.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,768.62	

Current Year Taxes Paid

	Real Estate	\$162,057.50
+	Railroad	\$0.00
+	Mobile Home	\$133.68
+	Misc. Adjustments	\$23.18
+	Prior Year Real Estate	\$242.33
+	Prior Year Mobile Home	\$24.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,480.99
+	Hold Back	\$0.00
+	County Trustee	\$196.81
+	Forfeited Tax	\$90.82
	Total	\$162,768.62

Interest Distribution

	County Interest	\$39.50
	Township Interest	\$0.00
	Total Interest	\$39.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$390.25	\$389.58
Totals	\$390.25	\$389.58

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$71,005.67
07/07/2017	\$6,651.13
08/09/2017	\$10,470.51
09/22/2017	\$53,114.39
10/24/2017	\$13,853.43
12/08/2017	\$7,385.86
Totals: 6 Distributions	\$162,480.99
Interest Distribution Date	Amount
12/20/2017	\$39.50
Totals: 1 Distributions	\$39.50
Grand Totals: 7 Distributions	\$162,520.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$94,788.79	\$94,788.79	\$0.00	\$0.00	\$23.10	\$0.00
014 - POLICE PROT W PEORIA	\$29,887.69	\$29,887.69	\$0.00	\$0.00	\$7.28	\$0.00
027 - AUDIT WEST PEORIA	\$5,480.48	\$5,480.48	\$0.00	\$0.00	\$1.34	\$0.00
035 - TORT WEST PEORIA	\$4,983.35	\$4,983.35	\$0.00	\$0.00	\$1.21	\$0.00
040 - ST & BR WEST PEORIA	\$14,590.81	\$14,590.81	\$0.00	\$0.00	\$3.56	\$0.00
047 - SOC SEC W. PEORIA	\$4,983.35	\$4,983.35	\$0.00	\$0.00	\$1.21	\$0.00
060 - UNEMPL WEST PEORIA	\$898.15	\$898.15	\$0.00	\$0.00	\$0.22	\$0.00
062 - WORK COMP W PEORIA	\$5,977.59	\$5,977.59	\$0.00	\$0.00	\$1.46	\$0.00
143 - MEDICARE W. PEORIA	\$501.20	\$501.20	\$0.00	\$0.00	\$0.12	\$0.00
999 - Road & Bridge Transfer In	\$389.58	\$389.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$162,480.99	\$162,480.99	\$0.00	\$0.00	\$39.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.77	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$20.41	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$23.18	

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

Current Year Taxes Due

	Original Amount Due	\$685,220.79	
+	Supplements	\$0.00	
-	Cancellations	\$2,820.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.99	
	Adjusted Amount Due	\$682,404.94	
+	Prior Year Real Estate Tax	(\$265.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$682,139.75	

Current Year Taxes Paid

	Real Estate	\$675,033.48
	Railroad	\$7,299.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.99
	Prior Year Real Estate	(\$265.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$682,068.90
	Hold Back	\$0.00
	County Trustee	\$22.08
	Forfeited Tax	\$48.77
	Total	\$682,139.75

Interest Distribution

	County Interest	\$165.80
	Township Interest	\$0.01
	Total Interest	\$165.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$327,920.58
08/09/2017	\$56,189.12
09/22/2017	\$200,454.45
10/24/2017	\$83,626.66
12/08/2017	\$13,878.09
Totals: 5 Distributions	\$682,068.90
Interest Distribution Date	Amount
12/20/2017	\$165.81
Totals: 1 Distributions	\$165.81
Grand Totals: 6 Distributions	\$682,234.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$311,466.08	\$311,466.08	\$0.00	\$0.00	\$75.73	\$0.00
003 - BONDS AND INTEREST	\$177,224.00	\$177,224.00	\$0.00	\$0.00	\$43.08	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$41,529.12	\$41,529.12	\$0.00	\$0.00	\$10.10	\$0.00
005 - I. M. R. F.	\$14,950.27	\$14,950.27	\$0.00	\$0.00	\$3.63	\$0.00
027 - AUDIT DUNLAP LIB	\$996.50	\$996.50	\$0.00	\$0.00	\$0.24	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$125,935.84	\$125,935.84	\$0.00	\$0.00	\$30.61	\$0.00
047 - SOC SEC DUNLAP LIB	\$9,967.09	\$9,967.09	\$0.00	\$0.00	\$2.42	\$0.00
060 - UNEMP INS DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$682,068.90	\$682,068.90	\$0.00	\$0.00	\$165.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.99	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.99	

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

Current Year Taxes Due

	Original Amount Due	\$153,096.52	
+	Supplements	\$0.00	
-	Cancellations	\$452.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,644.45	
+	Prior Year Real Estate Tax	\$110.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,755.13	

Current Year Taxes Paid

	Real Estate	\$149,565.63
	Railroad	\$3,044.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$110.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,721.23
	Hold Back	\$0.00
	County Trustee	\$33.90
	Forfeited Tax	\$0.00
	Total	\$152,755.13

Interest Distribution

	County Interest	\$37.13
	Township Interest	\$0.00
	Total Interest	\$37.13

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$62,340.90
07/07/2017	\$8,336.60
08/09/2017	\$23,647.85
09/22/2017	\$37,290.94
10/24/2017	\$18,123.63
12/08/2017	\$2,981.31
Totals: 6 Distributions	\$152,721.23
Interest Distribution Date	Amount
12/20/2017	\$37.13
Totals: 1 Distributions	\$37.13
Grand Totals: 7 Distributions	\$152,758.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$88,782.20	\$88,782.20	\$0.00	\$0.00	\$21.58	\$0.00
017 - CEMETERY ELMWOOD TWP	\$37,835.93	\$37,835.93	\$0.00	\$0.00	\$9.20	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$18,918.03	\$18,918.03	\$0.00	\$0.00	\$4.60	\$0.00
035 - TORT ELMWOOD TWP	\$5,985.60	\$5,985.60	\$0.00	\$0.00	\$1.46	\$0.00
054 - GEN ASST ELMWOOD TWP	\$1,199.47	\$1,199.47	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$152,721.23	\$152,721.23	\$0.00	\$0.00	\$37.13	\$0.00

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$164,991.12	
+	Supplements	\$0.00	
-	Cancellations	\$487.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,700.34)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,803.58	
+	Prior Year Real Estate Tax	\$118.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,922.26	

Current Year Taxes Paid

	Real Estate	\$142,485.55
+	Railroad	\$3,281.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$118.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,885.71
+	Hold Back	\$0.00
+	County Trustee	\$36.55
+	Forfeited Tax	\$0.00
	Total	\$145,922.26

Interest Distribution

	County Interest	\$35.46
	Township Interest	\$0.00
	Total Interest	\$35.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$18,704.52	\$18,700.34
Totals	\$18,704.52	\$18,700.34

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$59,568.80
07/07/2017	\$7,952.64
08/09/2017	\$22,555.49
09/22/2017	\$35,675.92
10/24/2017	\$17,288.68
12/08/2017	\$2,844.18
Totals: 6 Distributions	\$145,885.71
Interest Distribution Date	Amount
12/20/2017	\$35.46
Totals: 1 Distributions	\$35.46
Grand Totals: 7 Distributions	\$145,921.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$43,728.79	\$43,728.79	\$0.00	\$0.00	\$13.45	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$18,918.02	\$18,918.02	\$0.00	\$0.00	\$4.08	\$0.00
009 - SPEC R&B ELMWOOD	\$63,185.90	\$63,185.90	\$0.00	\$0.00	\$13.61	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$13,242.60	\$13,242.60	\$0.00	\$0.00	\$2.85	\$0.00
035 - TORT ELMWOOD R&B	\$6,810.40	\$6,810.40	\$0.00	\$0.00	\$1.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,885.71	\$145,885.71	\$0.00	\$0.00	\$35.46	\$0.00

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$214,369.73	
+	Supplements	\$0.00	
-	Cancellations	\$587.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$213,782.29

+	Prior Year Real Estate Tax	\$175.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$213,958.15

Current Year Taxes Paid

+	Real Estate	\$210,785.77
+	Railroad	\$2,952.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$175.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$213,914.09

+	Hold Back	\$0.00
+	County Trustee	\$44.06
+	Forfeited Tax	\$0.00

Total \$213,958.15

Interest Distribution

	County Interest	\$52.00
	Township Interest	\$0.15

Total Interest \$52.15

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$87,444.59
07/07/2017	\$11,637.99
08/09/2017	\$31,809.95
09/22/2017	\$54,814.79
10/24/2017	\$24,104.63
12/08/2017	\$4,102.14

Totals: 6 Distributions \$213,914.09

Interest Distribution Date	Amount
12/20/2017	\$52.15

Totals: 1 Distributions \$52.15

Grand Totals: 7 Distributions \$213,966.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$122,353.09	\$122,353.09	\$0.00	\$0.00	\$29.83	\$0.00
064 - AMBULANCE	\$91,561.00	\$91,561.00	\$0.00	\$0.00	\$22.32	\$0.00
109 - Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$213,914.09	\$213,914.09	\$0.00	\$0.00	\$52.15	\$0.00

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$441,811.02
+ Supplements	\$69.35
- Cancellations	\$1,170.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$709.35
Adjusted Amount Due	\$441,476.72
+ Prior Year Real Estate Tax	(\$71.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$441,404.90

Current Year Taxes Paid	
Real Estate	\$438,574.94
Railroad	\$2,121.88
Mobile Home	\$37.47
Misc. Adjustments	\$709.35
Prior Year Real Estate	(\$71.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$441,371.82
+ Hold Back	\$0.00
+ County Trustee	\$12.87
+ Forfeited Tax	\$20.21
Total	\$441,404.90

Interest Distribution

County Interest	\$107.29
Township Interest	\$0.70
Total Interest	\$107.99

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$186,177.21
07/07/2017	\$40,299.43
08/09/2017	\$31,347.21
09/22/2017	\$126,210.64
10/24/2017	\$47,541.75
12/08/2017	\$9,795.58
Totals: 6 Distributions	\$441,371.82
Interest Distribution Date	Amount
12/20/2017	\$107.99
Totals: 1 Distributions	\$107.99
Grand Totals: 7 Distributions	\$441,479.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$415,890.09	\$415,890.09	\$0.00	\$0.00	\$101.78	\$0.00
004 - BLDG MTCE BRIM LIBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,500.38	\$2,500.38	\$0.00	\$0.00	\$0.61	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$11,990.75	\$11,990.75	\$0.00	\$0.00	\$2.92	\$0.00
047 - SOC SEC BRIM LIBR	\$10,990.60	\$10,990.60	\$0.00	\$0.00	\$2.68	\$0.00
Totals	\$441,371.82	\$441,371.82	\$0.00	\$0.00	\$107.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$296.15	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$227.78	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$112.43	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$72.99	Trustee Resolution/Redemptions by TBA
Totals	4 entries		\$709.35	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due

	Original Amount Due	\$20,214.59	
+	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	\$20,214.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,214.59	

Current Year Taxes Paid

	Real Estate	\$18,903.79
	Railroad	\$1,307.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,211.57
	Hold Back	\$0.00
	County Trustee	\$3.02
	Forfeited Tax	\$0.00
	Total	\$20,214.59

Interest Distribution

	County Interest	\$4.91
	Township Interest	\$0.00
	Total Interest	\$4.91

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$7,629.90
07/07/2017	\$1,915.16
08/09/2017	\$2,697.81
09/22/2017	\$5,125.94
10/24/2017	\$1,998.14
12/08/2017	\$844.62
Totals: 6 Distributions	\$20,211.57
Interest Distribution Date	Amount
12/20/2017	\$4.91
Totals: 1 Distributions	\$4.91
Grand Totals: 7 Distributions	\$20,216.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$18,739.69	\$18,739.69	\$0.00	\$0.00	\$4.55	\$0.00
035 - TORT FARMINGTON FIRE	\$793.30	\$793.30	\$0.00	\$0.00	\$0.19	\$0.00
062 - WORK COMP FARM FIRE	\$721.35	\$721.35	\$0.00	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42.77	\$-42.77	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$20,211.57	\$20,211.57	\$0.00	\$0.00	\$4.91	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$7,491,664.11	
+	Supplements	\$724.06	
-	Cancellations	\$43,211.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,412.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,668.48	
	Adjusted Amount Due	\$7,456,258.28	
+	Prior Year Real Estate Tax	(\$16,496.05)	
+	Prior Year Mobile Home Tax	\$374.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,440,136.85	

Current Year Taxes Paid

	Real Estate	\$7,377,589.19
+	Railroad	\$56,992.50
+	Mobile Home	\$1,836.28
+	Misc. Adjustments	\$4,668.48
+	Prior Year Real Estate	(\$16,496.05)
+	Prior Year Mobile Home	\$374.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,424,965.02
+	Hold Back	\$0.00
+	County Trustee	\$11,302.31
+	Forfeited Tax	\$3,869.52
	Total	\$7,440,136.85

Interest Distribution

	County Interest	\$1,804.94
	Township Interest	\$275.98
	Total Interest	\$2,080.92

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$3,316,747.35
07/07/2017	\$361,946.08
08/09/2017	\$425,727.87
09/22/2017	\$2,407,554.37
10/24/2017	\$701,305.77
12/08/2017	\$211,683.58
Totals: 6 Distributions	\$7,424,965.02
Interest Distribution Date	Amount
12/20/2017	\$2,080.92
Totals: 1 Distributions	\$2,080.92
Grand Totals: 7 Distributions	\$7,427,045.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,542,285.85	\$2,542,285.85	\$0.00	\$0.00	\$712.50	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$4,707,034.26	\$4,707,034.26	\$0.00	\$0.00	\$1,319.20	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$74,539.20	\$74,539.20	\$0.00	\$0.00	\$20.88	\$0.00
035 - TORT METRO AIRPORT AUTH	\$99,383.16	\$99,383.16	\$0.00	\$0.00	\$27.86	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$1,722.55	\$1,722.55	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$7,424,965.02	\$7,424,965.02	\$0.00	\$0.00	\$2,080.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$24.43	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.73	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$7.77	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$160.44	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$123.40	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$1,561.23	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$28.15	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.21	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$34.14	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$14.32	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.86	Trustee Resolution/Redemptions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$1.54	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.32	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$165.47	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$80.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.70	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$87.25	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1,722.27	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.43	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.80	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.29	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.54	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$26.52	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$17.48	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$20.34	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$32.78	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.45	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$16.65	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.66	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$20.82	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$17.14	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$22.60	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.73	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$13.21	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.52	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$25.96	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.22	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.46	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$58.39	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$8.42	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$39.27	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.13	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.08	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.65	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.92	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.09	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$60.91	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.50	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$18.52	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$12.83	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$95.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$39.54	Trustee Resolution/Redemptions by TBA
Totals 54 entries			\$4,668.48	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$5,183,435.50	
+	Supplements	\$403.80	
-	Cancellations	\$36,425.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$639.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,788.45	
	Adjusted Amount Due	\$5,151,841.87	
+	Prior Year Real Estate Tax	(\$21,414.60)	
+	Prior Year Mobile Home Tax	\$162.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,130,589.71	

Current Year Taxes Paid

	Real Estate	\$5,126,534.02
	Railroad	\$8,147.82
	Mobile Home	\$433.33
	Misc. Adjustments	\$3,788.45
	Prior Year Real Estate	(\$21,414.60)
	Prior Year Mobile Home	\$162.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,117,651.46
	Hold Back	\$0.00
	County Trustee	\$9,974.44
	Forfeited Tax	\$2,963.81
	Total	\$5,130,589.71

Interest Distribution

	County Interest	\$1,244.05
	Township Interest	\$293.33
	Total Interest	\$1,537.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,518,692.24
08/09/2017	\$261,527.99
09/22/2017	\$1,759,141.40
10/24/2017	\$420,344.33
12/08/2017	\$157,945.50
Totals: 5 Distributions	\$5,117,651.46
Interest Distribution Date	Amount
12/20/2017	\$1,537.38
Totals: 1 Distributions	\$1,537.38
Grand Totals: 6 Distributions	\$5,119,188.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$2,063,319.39	\$2,063,319.39	\$0.00	\$0.00	\$619.83	\$0.00
005 - IMRF MASS TRANSIT	\$1,283,563.29	\$1,283,563.29	\$0.00	\$0.00	\$385.59	\$0.00
027 - AUDIT MASS TRANSIT	\$31,668.04	\$31,668.04	\$0.00	\$0.00	\$9.51	\$0.00
035 - TORT MASS TRANSIT	\$444,462.91	\$444,462.91	\$0.00	\$0.00	\$133.52	\$0.00
047 - SOC SEC MASS TRANSIT	\$715,969.65	\$715,969.65	\$0.00	\$0.00	\$215.09	\$0.00
060 - UNEMP MASS TRANSIT	\$35,654.66	\$35,654.66	\$0.00	\$0.00	\$10.71	\$0.00
062 - WORK COMP MASS TRAN	\$543,013.52	\$543,013.52	\$0.00	\$0.00	\$163.13	\$0.00
Totals	\$5,117,651.46	\$5,117,651.46	\$0.00	\$0.00	\$1,537.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1,676.84	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$30.23	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.74	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$36.67	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$15.38	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.65	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$12.15	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.34	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$93.71	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$1,849.80	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.61	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.58	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$28.48	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$18.78	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.49	Trustee Resolution/Redemptions by TBA
Totals 16 entries			\$3,788.45	

Final Settlement Sheet

Peoria County

192 - HALLOCK TWP

Current Year Taxes Due

	Original Amount Due	\$113,433.14	
+	Supplements	\$0.00	
-	Cancellations	\$598.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.83	
	Adjusted Amount Due	\$112,932.73	
+	Prior Year Real Estate Tax	\$252.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,185.41	

Current Year Taxes Paid

	Real Estate	\$108,717.70
	Railroad	\$4,086.14
	Mobile Home	\$2.50
	Misc. Adjustments	\$95.83
	Prior Year Real Estate	\$252.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,154.85
	Hold Back	\$0.00
	County Trustee	\$30.56
	Forfeited Tax	\$0.00
	Total	\$113,185.41

Interest Distribution

	County Interest	\$27.51
	Township Interest	\$0.00
	Total Interest	\$27.51

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$47,830.14
07/07/2017	\$7,088.69
08/09/2017	\$10,895.27
09/22/2017	\$32,479.44
10/24/2017	\$12,913.22
12/08/2017	\$1,948.09
Totals: 6 Distributions	\$113,154.85
Interest Distribution Date	Amount
12/20/2017	\$27.51
Totals: 1 Distributions	\$27.51
Grand Totals: 7 Distributions	\$113,182.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$110,537.38	\$110,537.38	\$0.00	\$0.00	\$26.87	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,617.47	\$2,617.47	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$113,154.85	\$113,154.85	\$0.00	\$0.00	\$27.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$29.06	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$17.52	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$46.71	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.54	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$95.83	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$142,983.81	
+	Supplements	\$0.00	
-	Cancellations	\$754.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.15	
+/-	Road & Bridge Transfer	(\$7.28)	
+	Misc. Adjustments	\$120.79	
	Adjusted Amount Due	\$142,345.78	
+	Prior Year Real Estate Tax	\$304.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,649.79	

Current Year Taxes Paid

	Real Estate	\$137,032.68
	Railroad	\$5,150.64
	Mobile Home	\$3.15
	Misc. Adjustments	\$120.79
	Prior Year Real Estate	\$304.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,611.27
	Hold Back	\$0.00
	County Trustee	\$38.52
	Forfeited Tax	\$0.00
	Total	\$142,649.79

Interest Distribution

	County Interest	\$34.67
	Township Interest	\$0.00
	Total Interest	\$34.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$7.28	\$7.28
Totals	\$7.28	\$7.28

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$60,269.31
07/07/2017	\$8,934.63
08/09/2017	\$13,720.93
09/22/2017	\$40,938.66
10/24/2017	\$16,276.42
12/08/2017	\$2,471.32
Totals: 6 Distributions	\$142,611.27
Interest Distribution Date	Amount
12/20/2017	\$34.67
Totals: 1 Distributions	\$34.67
Grand Totals: 7 Distributions	\$142,645.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$59,349.68	\$59,349.68	\$0.00	\$0.00	\$14.43	\$0.00
008 - JOINT BRIDGE HALLOCK	\$16,543.63	\$16,543.63	\$0.00	\$0.00	\$4.02	\$0.00
009 - SPEC R&B HALLOCK	\$54,330.25	\$54,330.25	\$0.00	\$0.00	\$13.21	\$0.00
010 - EQUIP & BLDG HALLOCK	\$12,387.71	\$12,387.71	\$0.00	\$0.00	\$3.01	\$0.00
Totals	\$142,611.27	\$142,611.27	\$0.00	\$0.00	\$34.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$36.63	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$22.08	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$58.88	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.20	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$120.79	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$14,851.24
+ Supplements	\$0.00
- Cancellations	\$52.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,798.88
+ Prior Year Real Estate Tax	(\$40.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,758.80

Current Year Taxes Paid	
+ Real Estate	\$14,620.23
+ Railroad	\$154.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$40.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,734.95
+ Hold Back	\$0.00
+ County Trustee	\$7.77
+ Forfeited Tax	\$16.08
Total	\$14,758.80

Interest Distribution	
County Interest	\$3.58
Township Interest	\$0.01
Total Interest	\$3.59

Distribution Summary	
Tax Distribution Date	Amount
06/22/2017	\$5,802.20
07/07/2017	\$584.06
08/09/2017	\$1,812.45
09/22/2017	\$4,518.65
10/24/2017	\$1,632.12
12/08/2017	\$385.47
Totals: 6 Distributions	\$14,734.95
Interest Distribution Date	Amount
12/20/2017	\$3.59
Totals: 1 Distributions	\$3.59
Grand Totals: 7 Distributions	\$14,738.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,734.95	\$14,734.95	\$0.00	\$0.00	\$3.59	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,734.95	\$14,734.95	\$0.00	\$0.00	\$3.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$294,885.27	
+	Supplements	\$0.00	
-	Cancellations	\$746.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$197.06	
	Adjusted Amount Due	\$294,355.08	
+	Prior Year Real Estate Tax	\$1,038.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,393.10	

Current Year Taxes Paid

	Real Estate	\$284,309.15
	Railroad	\$8,969.32
	Mobile Home	\$19.09
	Misc. Adjustments	\$197.06
	Prior Year Real Estate	\$1,038.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,532.64
	Hold Back	\$0.00
	County Trustee	\$607.84
	Forfeited Tax	\$252.62
	Total	\$295,393.10

Interest Distribution

	County Interest	\$71.60
	Township Interest	\$0.00
	Total Interest	\$71.60

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$135,649.73
07/07/2017	\$15,007.84
08/09/2017	\$19,736.54
09/22/2017	\$85,861.77
10/24/2017	\$30,480.74
12/08/2017	\$7,796.02
Totals: 6 Distributions	\$294,532.64
Interest Distribution Date	Amount
12/20/2017	\$71.60
Totals: 1 Distributions	\$71.60
Grand Totals: 7 Distributions	\$294,604.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$57,235.05	\$57,235.05	\$0.00	\$0.00	\$13.91	\$0.00
003 - BONDS HOLLIS PARK	\$109,052.77	\$109,052.77	\$0.00	\$0.00	\$26.51	\$0.00
005 - IMRF HOLLIS PARK	\$15,984.88	\$15,984.88	\$0.00	\$0.00	\$3.89	\$0.00
027 - AUDIT HOLLIS PARK	\$2,865.22	\$2,865.22	\$0.00	\$0.00	\$0.70	\$0.00
035 - TORT HOLLIS PARK	\$44,608.14	\$44,608.14	\$0.00	\$0.00	\$10.84	\$0.00
047 - SOC SEC HOLLIS PK	\$14,987.29	\$14,987.29	\$0.00	\$0.00	\$3.64	\$0.00
062 - WORK COMP HOLLIS PK	\$3,996.22	\$3,996.22	\$0.00	\$0.00	\$0.97	\$0.00
122 - REC HOLLIS PARK	\$42,937.85	\$42,937.85	\$0.00	\$0.00	\$10.44	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,865.22	\$2,865.22	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$294,532.64	\$294,532.64	\$0.00	\$0.00	\$71.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$12.33	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$27.04	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$137.81	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.88	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$197.06	

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$62,262.57	
+	Supplements	\$0.00	
-	Cancellations	\$157.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.61	
	Adjusted Amount Due	\$62,150.62	
+	Prior Year Real Estate Tax	\$201.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,352.50	

Current Year Taxes Paid

	Real Estate	\$60,029.49
	Railroad	\$1,893.82
	Mobile Home	\$4.03
	Misc. Adjustments	\$41.61
	Prior Year Real Estate	\$201.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,170.83
	Hold Back	\$0.00
	County Trustee	\$128.34
	Forfeited Tax	\$53.33
	Total	\$62,352.50

Interest Distribution

	County Interest	\$15.11
	Township Interest	\$0.00
	Total Interest	\$15.11

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$28,636.74
07/07/2017	\$3,156.18
08/09/2017	\$4,166.92
09/22/2017	\$18,129.10
10/24/2017	\$6,435.83
12/08/2017	\$1,646.06
Totals: 6 Distributions	\$62,170.83
Interest Distribution Date	Amount
12/20/2017	\$15.11
Totals: 1 Distributions	\$15.11
Grand Totals: 7 Distributions	\$62,185.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$62,054.88	\$62,054.88	\$0.00	\$0.00	\$15.08	\$0.00
054 - GEN ASST HOLLIS TWP	\$115.95	\$115.95	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$62,170.83	\$62,170.83	\$0.00	\$0.00	\$15.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.60	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.71	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$29.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.20	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$41.61	

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

Current Year Taxes Due

	Original Amount Due	\$145,177.93	
+	Supplements	\$0.00	
-	Cancellations	\$367.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.40	
+/-	Road & Bridge Transfer	(\$5,782.26)	
+	Misc. Adjustments	\$97.02	
	Adjusted Amount Due	\$139,134.64	
+	Prior Year Real Estate Tax	\$484.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,619.55	

Current Year Taxes Paid

	Real Estate	\$134,188.85
+	Railroad	\$4,415.68
+	Mobile Home	\$9.40
+	Misc. Adjustments	\$97.02
+	Prior Year Real Estate	\$484.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,195.86
+	Hold Back	\$0.00
+	County Trustee	\$299.28
+	Forfeited Tax	\$124.41
	Total	\$139,619.55

Interest Distribution

	County Interest	\$33.84
	Township Interest	\$0.00
	Total Interest	\$33.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$437.03	\$436.50
MAPLETON	\$5,361.84	\$5,345.76
Totals	\$5,798.87	\$5,782.26

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$64,121.55
07/07/2017	\$7,064.81
08/09/2017	\$9,335.65
09/22/2017	\$40,567.51
10/24/2017	\$14,418.04
12/08/2017	\$3,688.30
Totals: 6 Distributions	\$139,195.86
Interest Distribution Date	Amount
12/20/2017	\$33.84
Totals: 1 Distributions	\$33.84
Grand Totals: 7 Distributions	\$139,229.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$89,903.27	\$89,903.27	\$0.00	\$0.00	\$22.33	\$0.00
008 - JOINT BRIDGE HOLLIS	\$28,995.64	\$28,995.64	\$0.00	\$0.00	\$6.77	\$0.00
010 - EQUIP & BLDG HOLLIS	\$20,296.95	\$20,296.95	\$0.00	\$0.00	\$4.74	\$0.00
Totals	\$139,195.86	\$139,195.86	\$0.00	\$0.00	\$33.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$6.07	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$13.31	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$67.85	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.79	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$97.02	

**Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$68,763.28	
+	Supplements	\$0.00	
-	Cancellations	\$304.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.63	
	Adjusted Amount Due	\$68,573.20	
+	Prior Year Real Estate Tax	(\$132.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,440.64	

Current Year Taxes Paid

	Real Estate	\$68,458.73
	Railroad	\$0.00
	Mobile Home	\$2.84
	Misc. Adjustments	\$111.63
	Prior Year Real Estate	(\$132.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,440.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$68,440.64

Interest Distribution

	County Interest	\$16.64
	Township Interest	\$0.00
	Total Interest	\$16.64

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$29,469.79
07/07/2017	\$4,146.83
08/09/2017	\$5,380.99
09/22/2017	\$19,435.28
10/24/2017	\$8,459.95
12/08/2017	\$1,547.80
Totals: 6 Distributions	\$68,440.64
Interest Distribution Date	Amount
12/20/2017	\$16.64
Totals: 1 Distributions	\$16.64
Grand Totals: 7 Distributions	\$68,457.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$55,242.02	\$55,242.02	\$0.00	\$0.00	\$13.43	\$0.00
005 - I. M. R. F.	\$4,180.69	\$4,180.69	\$0.00	\$0.00	\$1.02	\$0.00
035 - TORT JUBILEE TWP	\$4,979.06	\$4,979.06	\$0.00	\$0.00	\$1.21	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,487.38	\$3,487.38	\$0.00	\$0.00	\$0.85	\$0.00
054 - GEN ASST JUBILEE TWP	\$551.49	\$551.49	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$68,440.64	\$68,440.64	\$0.00	\$0.00	\$16.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$74.74	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$36.89	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$111.63	

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

Current Year Taxes Due

	Original Amount Due	\$280,313.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,241.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.59	
+/-	Road & Bridge Transfer	(\$241.15)	
+	Misc. Adjustments	\$455.04	
	Adjusted Amount Due	\$279,297.80	
+	Prior Year Real Estate Tax	(\$537.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$278,760.33	

Current Year Taxes Paid

	Real Estate	\$278,831.17
+	Railroad	\$0.00
+	Mobile Home	\$11.59
+	Misc. Adjustments	\$455.04
+	Prior Year Real Estate	(\$537.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$278,760.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$278,760.33

Interest Distribution

	County Interest	\$67.76
	Township Interest	\$0.00
	Total Interest	\$67.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$241.15	\$241.15
Totals	\$241.15	\$241.15

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$120,033.92
07/07/2017	\$16,890.20
08/09/2017	\$21,916.40
09/22/2017	\$79,158.83
10/24/2017	\$34,456.87
12/08/2017	\$6,304.11
Totals: 6 Distributions	\$278,760.33
Interest Distribution Date	Amount
12/20/2017	\$67.76
Totals: 1 Distributions	\$67.76
Grand Totals: 7 Distributions	\$278,828.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$148,610.91	\$148,610.91	\$0.00	\$0.00	\$36.15	\$0.00
008 - JOINT BRIDGE JUBILEE	\$26,261.01	\$26,261.01	\$0.00	\$0.00	\$6.38	\$0.00
009 - SPEC R&B JUBILEE	\$87,711.64	\$87,711.64	\$0.00	\$0.00	\$21.30	\$0.00
010 - EQUIP & BLDG JUBILEE	\$16,176.77	\$16,176.77	\$0.00	\$0.00	\$3.93	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$278,760.33	\$278,760.33	\$0.00	\$0.00	\$67.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$304.66	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$150.38	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$455.04	

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

Current Year Taxes Due

	Original Amount Due	\$194,098.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,347.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$220.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.98	
	Adjusted Amount Due	\$192,987.34	
+	Prior Year Real Estate Tax	(\$117.18)	
+	Prior Year Mobile Home Tax	\$29.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,899.84	

Current Year Taxes Paid

	Real Estate	\$190,998.77
+	Railroad	\$1,663.36
+	Mobile Home	\$179.50
+	Misc. Adjustments	\$15.98
+	Prior Year Real Estate	(\$117.18)
+	Prior Year Mobile Home	\$29.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,770.11
+	Hold Back	\$0.00
+	County Trustee	\$31.51
+	Forfeited Tax	\$98.22
	Total	\$192,899.84

Interest Distribution

	County Interest	\$46.86
	Township Interest	\$0.03
	Total Interest	\$46.89

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$91,100.09
07/07/2017	\$7,095.08
08/09/2017	\$7,551.51
09/22/2017	\$64,937.58
10/24/2017	\$15,720.32
12/08/2017	\$6,365.53
Totals: 6 Distributions	\$192,770.11
Interest Distribution Date	Amount
12/20/2017	\$46.89
Totals: 1 Distributions	\$46.89
Grand Totals: 7 Distributions	\$192,817.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$166,871.27	\$166,871.27	\$0.00	\$0.00	\$40.59	\$0.00
027 - AUDIT KICKAPOO TWSP	\$4,987.56	\$4,987.56	\$0.00	\$0.00	\$1.21	\$0.00
035 - TORT KICKAPOO	\$3,995.92	\$3,995.92	\$0.00	\$0.00	\$0.97	\$0.00
047 - SOC SEC KICKAPOO TWP	\$8,953.39	\$8,953.39	\$0.00	\$0.00	\$2.18	\$0.00
054 - GEN ASST KICK TWP	\$7,961.97	\$7,961.97	\$0.00	\$0.00	\$1.94	\$0.00
Totals	\$192,770.11	\$192,770.11	\$0.00	\$0.00	\$46.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$6.07	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.78	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.13	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$15.98	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$691,507.05	
+	Supplements	\$0.00	
-	Cancellations	\$4,800.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$783.83	
+/-	Road & Bridge Transfer	(\$33,752.90)	
+	Misc. Adjustments	\$56.92	
	Adjusted Amount Due	\$653,794.47	
+	Prior Year Real Estate Tax	(\$420.28)	
+	Prior Year Mobile Home Tax	\$108.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$653,482.41	

Current Year Taxes Paid

	Real Estate	\$646,709.97
+	Railroad	\$5,925.92
+	Mobile Home	\$639.45
+	Misc. Adjustments	\$56.92
+	Prior Year Real Estate	(\$420.28)
+	Prior Year Mobile Home	\$108.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653,020.20
+	Hold Back	\$0.00
+	County Trustee	\$112.29
+	Forfeited Tax	\$349.92
	Total	\$653,482.41

Interest Distribution

	County Interest	\$158.74
	Township Interest	\$0.10
	Total Interest	\$158.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$33,768.71	\$33,752.90
NORWOOD	\$0.00	\$0.00
Totals	\$33,768.71	\$33,752.90

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$308,594.09
07/07/2017	\$24,024.58
08/09/2017	\$25,568.90
09/22/2017	\$220,009.24
10/24/2017	\$53,230.84
12/08/2017	\$21,592.55
Totals: 6 Distributions	\$653,020.20
Interest Distribution Date	Amount
12/20/2017	\$158.84
Totals: 1 Distributions	\$158.84
Grand Totals: 7 Distributions	\$653,179.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$54,249.51	\$54,249.51	\$0.00	\$0.00	\$20.37	\$0.00
008 - JOINT BRIDGE KICK	\$24,847.46	\$24,847.46	\$0.00	\$0.00	\$5.74	\$0.00
009 - SPEC R&B KICKAPOO	\$494,603.68	\$494,603.68	\$0.00	\$0.00	\$114.39	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$64,356.83	\$64,356.83	\$0.00	\$0.00	\$14.89	\$0.00
027 - AUDIT KICK R&B	\$3,004.63	\$3,004.63	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT KICKAPOO R&B	\$7,961.76	\$7,961.76	\$0.00	\$0.00	\$1.84	\$0.00
047 - SOC SEC KICK R&B	\$3,996.33	\$3,996.33	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$653,020.20	\$653,020.20	\$0.00	\$0.00	\$158.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$21.61	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$34.83	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.48	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$56.92	

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

Current Year Taxes Due

	Original Amount Due	\$549,093.94	
+	Supplements	\$9.50	
-	Cancellations	\$1,742.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$453.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.32	
	Adjusted Amount Due	\$547,923.55	
+	Prior Year Real Estate Tax	(\$359.98)	
+	Prior Year Mobile Home Tax	\$67.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$547,631.26	

Current Year Taxes Paid

	Real Estate	\$539,826.56
	Railroad	\$6,554.96
	Mobile Home	\$388.52
	Misc. Adjustments	\$108.32
	Prior Year Real Estate	(\$359.98)
	Prior Year Mobile Home	\$67.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,586.07
	Hold Back	\$0.00
	County Trustee	\$794.33
	Forfeited Tax	\$250.86
	Total	\$547,631.26

Interest Distribution

	County Interest	\$132.87
	Township Interest	\$0.00
	Total Interest	\$132.87

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$224,840.85
07/07/2017	\$29,975.85
08/09/2017	\$47,435.35
09/22/2017	\$165,578.41
10/24/2017	\$62,959.08
12/08/2017	\$15,796.53
Totals: 6 Distributions	\$546,586.07
Interest Distribution Date	Amount
12/20/2017	\$132.87
Totals: 1 Distributions	\$132.87
Grand Totals: 7 Distributions	\$546,718.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$442,946.82	\$442,946.82	\$0.00	\$0.00	\$107.69	\$0.00
005 - IMRF LIMESTONE TWP	\$25,880.31	\$25,880.31	\$0.00	\$0.00	\$6.29	\$0.00
027 - AUDIT LIMESTONE TWP	\$8,984.79	\$8,984.79	\$0.00	\$0.00	\$2.18	\$0.00
035 - TORT LIMESTONE TWP	\$8,984.79	\$8,984.79	\$0.00	\$0.00	\$2.18	\$0.00
047 - SOC SEC LIMESTONE TWP	\$19,909.93	\$19,909.93	\$0.00	\$0.00	\$4.84	\$0.00
054 - GEN ASST LIME TWP	\$39,819.89	\$39,819.89	\$0.00	\$0.00	\$9.68	\$0.00
060 - UNEMPL LIMESTONE TWP	\$59.54	\$59.54	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$546,586.07	\$546,586.07	\$0.00	\$0.00	\$132.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$14.17	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.11	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$17.72	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$14.58	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.23	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.18	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.24	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.00	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$22.09	Trustee Resolution/Redemptions by TBA
Totals	10 entries		\$108.32	

Final Settlement Sheet Peoria County 248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$1,306,058.33	
+	Supplements	\$22.61	
-	Cancellations	\$4,143.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,079.84	
+/-	Road & Bridge Transfer	(\$107,268.01)	
+	Misc. Adjustments	\$257.67	
	Adjusted Amount Due	\$1,196,006.47	
+	Prior Year Real Estate Tax	(\$757.04)	
+	Prior Year Mobile Home Tax	\$153.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,195,402.97	

Current Year Taxes Paid

	Real Estate	\$1,176,747.19
+	Railroad	\$15,591.40
+	Mobile Home	\$924.11
+	Misc. Adjustments	\$257.67
+	Prior Year Real Estate	(\$757.04)
+	Prior Year Mobile Home	\$153.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,192,916.87
+	Hold Back	\$0.00
+	County Trustee	\$1,889.38
+	Forfeited Tax	\$596.72
	Total	\$1,195,402.97

Interest Distribution

	County Interest	\$289.99
	Township Interest	\$0.00
	Total Interest	\$289.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST PEORIA CITY	\$390.25	\$389.58
BARTONVILLE VILLAGE	\$82,485.41	\$82,337.90
BELLEVUE VILLAGE	\$21,313.77	\$21,275.17
NORWOOD	\$3,271.20	\$3,265.36
Totals	\$107,460.63	\$107,268.01

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$490,556.71
07/07/2017	\$65,474.47
08/09/2017	\$103,489.51
09/22/2017	\$361,378.49
10/24/2017	\$137,361.97
12/08/2017	\$34,655.72
Totals: 6 Distributions	\$1,192,916.87
Interest Distribution Date	Amount
12/20/2017	\$289.99
Totals: 1 Distributions	\$289.99
Grand Totals: 7 Distributions	\$1,193,206.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$14,957.31	\$14,957.31	\$0.00	\$0.00	\$3.34	\$0.00
007 - RD & BR LIMESTONE	\$380,547.06	\$380,547.06	\$0.00	\$0.00	\$108.80	\$0.00
008 - JOINT BRIDGE LIME	\$149,261.26	\$149,261.26	\$0.00	\$0.00	\$33.29	\$0.00
009 - PERMANENT ROAD	\$496,770.74	\$496,770.74	\$0.00	\$0.00	\$110.80	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$104,482.86	\$104,482.86	\$0.00	\$0.00	\$23.30	\$0.00
027 - AUDIT LIMESTONE R&B	\$11,970.81	\$11,970.81	\$0.00	\$0.00	\$2.67	\$0.00
035 - TORT LIMESTONE R&B	\$19,911.01	\$19,911.01	\$0.00	\$0.00	\$4.44	\$0.00
047 - SOC SEC LIMESTON R&B	\$14,956.03	\$14,956.03	\$0.00	\$0.00	\$3.34	\$0.00
060 - UNEMP LIMESTONE R&B	\$59.79	\$59.79	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,192,916.87	\$1,192,916.87	\$0.00	\$0.00	\$289.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$33.70	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.41	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$42.14	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$34.69	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$45.75	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.56	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$26.74	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.12	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$52.56	Trustee Resolution/Redemptions by TBA
Totals 10 entries			\$257.67	

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

Current Year Taxes Due	
Original Amount Due	\$1,092,540.97
+ Supplements	\$29.39
- Cancellations	\$4,423.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,337.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$227.20
Adjusted Amount Due	\$1,091,711.79
+ Prior Year Real Estate Tax	\$91.62
+ Prior Year Mobile Home Tax	\$470.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,092,273.79

Current Year Taxes Paid	
Real Estate	\$1,069,707.09
Railroad	\$16,010.04
Mobile Home	\$2,777.11
Misc. Adjustments	\$227.20
Prior Year Real Estate	\$91.62
Prior Year Mobile Home	\$470.38
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,089,283.44
+ Hold Back	\$0.00
+ County Trustee	\$1,942.72
+ Forfeited Tax	\$1,047.63
Total	\$1,092,273.79

Interest Distribution

County Interest	\$264.79
Township Interest	\$0.02
Total Interest	\$264.81

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$509,166.62
08/09/2017	\$96,791.53
09/22/2017	\$336,577.95
10/24/2017	\$115,027.13
12/08/2017	\$31,720.21
Totals: 5 Distributions	\$1,089,283.44
Interest Distribution Date	Amount
12/20/2017	\$264.81
Totals: 1 Distributions	\$264.81
Grand Totals: 6 Distributions	\$1,089,548.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$576,910.66	\$576,910.66	\$0.00	\$0.00	\$140.25	\$0.00
003 - BONDS	\$464,835.39	\$464,835.39	\$0.00	\$0.00	\$113.01	\$0.00
027 - AUDIT LIMESTONE FIRE	\$9,615.09	\$9,615.09	\$0.00	\$0.00	\$2.34	\$0.00
035 - TORT LIMESTONE FIRE	\$12,115.01	\$12,115.01	\$0.00	\$0.00	\$2.94	\$0.00
047 - SOCIAL SECURITY	\$12,923.26	\$12,923.26	\$0.00	\$0.00	\$3.14	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57.75	\$57.75	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP LIME. FIRE	\$9,979.98	\$9,979.98	\$0.00	\$0.00	\$2.43	\$0.00
143 - MEDICARE	\$2,846.30	\$2,846.30	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$1,089,283.44	\$1,089,283.44	\$0.00	\$0.00	\$264.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$86.31	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$43.82	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.63	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.83	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$9.26	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$68.35	Trustee Resolution/Redemptions by TBA
Totals	6 entries		\$227.20	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$155,018.48	
+	Supplements	\$308.15	
-	Cancellations	\$291.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,035.33	
+	Prior Year Real Estate Tax	\$811.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,846.84	

Current Year Taxes Paid

	Real Estate	\$152,829.10
	Railroad	\$2,096.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$811.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,737.15
	Hold Back	\$0.00
	County Trustee	\$58.95
	Forfeited Tax	\$50.74
	Total	\$155,846.84

Interest Distribution

	County Interest	\$37.86
	Township Interest	\$0.08
	Total Interest	\$37.94

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$56,444.32
07/07/2017	\$10,832.23
08/09/2017	\$20,570.27
09/22/2017	\$42,678.78
10/24/2017	\$21,111.16
12/08/2017	\$4,100.39
Totals: 6 Distributions	\$155,737.15
Interest Distribution Date	Amount
12/20/2017	\$37.94
Totals: 1 Distributions	\$37.94
Grand Totals: 7 Distributions	\$155,775.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$146,582.26	\$146,582.26	\$0.00	\$0.00	\$35.72	\$0.00
027 - AUDIT	\$3,018.06	\$3,018.06	\$0.00	\$0.00	\$0.73	\$0.00
035 - TORT LOGAN TWP	\$1,008.08	\$1,008.08	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOC SEC LOGAN TWP	\$5,027.97	\$5,027.97	\$0.00	\$0.00	\$1.22	\$0.00
054 - GEN ASST LOGAN TWP	\$100.78	\$100.78	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$155,737.15	\$155,737.15	\$0.00	\$0.00	\$37.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$252,004.69	
+	Supplements	\$500.94	
-	Cancellations	\$473.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,833.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,198.38	
+	Prior Year Real EstateTax	\$1,341.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,540.05	

Current Year Taxes Paid

	Real Estate	\$233,611.82
+	Railroad	\$3,408.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,341.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,361.73
+	Hold Back	\$0.00
+	County Trustee	\$95.83
+	Forfeited Tax	\$82.49
	Total	\$238,540.05

Interest Distribution

	County Interest	\$57.94
	Township Interest	\$0.13
	Total Interest	\$58.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$14,844.19	\$14,833.69
Totals	\$14,844.19	\$14,833.69

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$86,417.75
07/07/2017	\$16,571.46
08/09/2017	\$31,469.87
09/22/2017	\$65,337.82
10/24/2017	\$32,295.57
12/08/2017	\$6,269.26
Totals: 6 Distributions	\$238,361.73
Interest Distribution Date	Amount
12/20/2017	\$58.07
Totals: 1 Distributions	\$58.07
Grand Totals: 7 Distributions	\$238,419.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$89,138.96	\$89,138.96	\$0.00	\$0.00	\$23.85	\$0.00
008 - JOINT BRIDGE LOGAN	\$19,093.21	\$19,093.21	\$0.00	\$0.00	\$4.38	\$0.00
009 - SPEC R&B LOGAN	\$104,495.53	\$104,495.53	\$0.00	\$0.00	\$23.96	\$0.00
010 - EQUIP & BLDG LOGAN	\$21,103.34	\$21,103.34	\$0.00	\$0.00	\$4.84	\$0.00
027 - AUDIT RD & BR LOGAN	\$3,018.35	\$3,018.35	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$1,512.34	\$1,512.34	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$238,361.73	\$238,361.73	\$0.00	\$0.00	\$58.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$383,828.81	
+	Supplements	\$411.56	
-	Cancellations	\$660.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.26	
	Adjusted Amount Due	\$383,600.01	
+	Prior Year Real Estate Tax	\$1,866.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,466.27	

Current Year Taxes Paid

	Real Estate	\$378,616.02
	Railroad	\$4,575.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.26
	Prior Year Real Estate	\$1,866.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,078.42
	Hold Back	\$0.00
	County Trustee	\$224.63
	Forfeited Tax	\$163.22
	Total	\$385,466.27

Interest Distribution

	County Interest	\$93.61
	Township Interest	\$0.11
	Total Interest	\$93.72

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$146,664.67
07/07/2017	\$24,813.78
08/09/2017	\$46,952.23
09/22/2017	\$107,766.60
10/24/2017	\$50,629.47
12/08/2017	\$8,251.67
Totals: 6 Distributions	\$385,078.42
Interest Distribution Date	Amount
12/20/2017	\$93.72
Totals: 1 Distributions	\$93.72
Grand Totals: 7 Distributions	\$385,172.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$349,943.50	\$349,943.50	\$0.00	\$0.00	\$85.17	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$7,535.59	\$7,535.59	\$0.00	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$5,016.04	\$5,016.04	\$0.00	\$0.00	\$1.22	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WK COMP LOG/TRI FIRE	\$21,078.41	\$21,078.41	\$0.00	\$0.00	\$5.13	\$0.00
143 - MEDICARE	\$1,504.88	\$1,504.88	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$385,078.42	\$385,078.42	\$0.00	\$0.00	\$93.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$20.26	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$20.26	

**Peoria County
276 - MEDINA TWP**

Current Year Taxes Due

	Original Amount Due	\$523,105.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,533.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.32	
	Adjusted Amount Due	\$521,825.90	
+	Prior Year Real Estate Tax	(\$222.87)	
+	Prior Year Mobile Home Tax	\$18.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$521,621.88	

Current Year Taxes Paid

	Real Estate	\$520,444.45
	Railroad	\$942.46
	Mobile Home	\$183.76
	Misc. Adjustments	\$11.32
	Prior Year Real Estate	(\$222.87)
	Prior Year Mobile Home	\$18.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$521,377.97
	Hold Back	\$0.00
	County Trustee	\$76.04
	Forfeited Tax	\$167.87
	Total	\$521,621.88

Interest Distribution

	County Interest	\$126.74
	Township Interest	\$0.00
	Total Interest	\$126.74

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$239,308.53
07/07/2017	\$16,059.75
08/09/2017	\$32,212.95
09/22/2017	\$179,274.53
10/24/2017	\$45,806.61
12/08/2017	\$8,715.60
Totals: 6 Distributions	\$521,377.97
Interest Distribution Date	Amount
12/20/2017	\$126.74
Totals: 1 Distributions	\$126.74
Grand Totals: 7 Distributions	\$521,504.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$428,596.67	\$428,596.67	\$0.00	\$0.00	\$104.18	\$0.00
005 - IMRF MEDINA TWP	\$42,890.63	\$42,890.63	\$0.00	\$0.00	\$10.43	\$0.00
042 - PARK MTCE MEDINA	\$27,923.45	\$27,923.45	\$0.00	\$0.00	\$6.79	\$0.00
047 - SOC SEC MEDINA TWP	\$19,956.26	\$19,956.26	\$0.00	\$0.00	\$4.85	\$0.00
054 - GEN ASST MEDINA TWP	\$2,010.96	\$2,010.96	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$521,377.97	\$521,377.97	\$0.00	\$0.00	\$126.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.91	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.38	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2.69	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.34	Trustee Resolution/Redemptions by TBA
Totals 4 entries			\$11.32	

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

Current Year Taxes Due

	Original Amount Due	\$1,283,104.24	
+	Supplements	\$0.00	
-	Cancellations	\$3,761.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$595.23	
+/-	Road & Bridge Transfer	(\$151,196.90)	
+	Misc. Adjustments	\$27.76	
	Adjusted Amount Due	\$1,128,769.26	
+	Prior Year Real Estate Tax	(\$544.29)	
+	Prior Year Mobile Home Tax	\$46.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,128,271.36	

Current Year Taxes Paid

	Real Estate	\$1,125,380.82
+	Railroad	\$2,311.70
+	Mobile Home	\$450.76
+	Misc. Adjustments	\$27.76
+	Prior Year Real Estate	(\$544.29)
+	Prior Year Mobile Home	\$46.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,127,673.14
+	Hold Back	\$0.00
+	County Trustee	\$186.48
+	Forfeited Tax	\$411.74
	Total	\$1,128,271.36

Interest Distribution

	County Interest	\$274.13
	Township Interest	\$0.00
	Total Interest	\$274.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$151,250.59	\$151,196.90
Totals	\$151,250.59	\$151,196.90

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$517,578.18
07/07/2017	\$34,726.19
08/09/2017	\$69,652.03
09/22/2017	\$387,765.80
10/24/2017	\$99,046.72
12/08/2017	\$18,904.22
Totals: 6 Distributions	\$1,127,673.14
Interest Distribution Date	Amount
12/20/2017	\$274.13
Totals: 1 Distributions	\$274.13
Grand Totals: 7 Distributions	\$1,127,947.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$31,907.79	\$31,907.79	\$0.00	\$0.00	\$6.83	\$0.00
007 - RD & BR MEDINA	\$401,509.00	\$401,509.00	\$0.00	\$0.00	\$118.47	\$0.00
008 - JOINT BRIDGE MEDINA	\$17,945.11	\$17,945.11	\$0.00	\$0.00	\$3.85	\$0.00
009 - PERM ROAD TAX MEDINA	\$645,874.15	\$645,874.15	\$0.00	\$0.00	\$138.45	\$0.00
035 - TORT MEDINA R&B	\$10,480.33	\$10,480.33	\$0.00	\$0.00	\$2.25	\$0.00
047 - SOC SEC MEDINA R&B	\$19,956.76	\$19,956.76	\$0.00	\$0.00	\$4.28	\$0.00
Totals	\$1,127,673.14	\$1,127,673.14	\$0.00	\$0.00	\$274.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$14.49	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.85	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6.59	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.83	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$27.76	

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

Current Year Taxes Due

	Original Amount Due	\$99,502.08	
+	Supplements	\$0.00	
-	Cancellations	\$424.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,095.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,095.81	

Current Year Taxes Paid

	Real Estate	\$89,367.25
	Railroad	\$9,682.52
	Mobile Home	\$18.13
	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	\$99,067.90
	Hold Back	\$0.00
	County Trustee	\$27.91
	Forfeited Tax	\$0.00
	Total	\$99,095.81

Interest Distribution

	County Interest	\$24.08
	Township Interest	\$1.40
	Total Interest	\$25.48

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$34,179.03
07/07/2017	\$5,708.66
08/09/2017	\$19,350.57
09/22/2017	\$25,956.80
10/24/2017	\$12,152.95
12/08/2017	\$1,719.89
Totals: 6 Distributions	\$99,067.90
Interest Distribution Date	Amount
12/20/2017	\$25.48
Totals: 1 Distributions	\$25.48
Grand Totals: 7 Distributions	\$99,093.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$57,647.52	\$57,647.52	\$0.00	\$0.00	\$14.83	\$0.00
017 - CEMETERY MILLBROOK	\$13,939.05	\$13,939.05	\$0.00	\$0.00	\$3.59	\$0.00
019 - COMM BLDG MILLBROOK	\$6,173.72	\$6,173.72	\$0.00	\$0.00	\$1.59	\$0.00
035 - TORT MILLBROOK TWP	\$12,147.60	\$12,147.60	\$0.00	\$0.00	\$3.12	\$0.00
047 - SOC SEC MILLBRK TWP	\$4,380.88	\$4,380.88	\$0.00	\$0.00	\$1.12	\$0.00
054 - GEN ASST MILLBRK TWP	\$4,779.13	\$4,779.13	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$99,067.90	\$99,067.90	\$0.00	\$0.00	\$25.48	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$75,292.38	
+	Supplements	\$0.00	
-	Cancellations	\$321.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,984.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,984.95	

Current Year Taxes Paid

	Real Estate	\$67,623.42
	Railroad	\$7,326.68
	Mobile Home	\$13.73
	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	\$74,963.83
	Hold Back	\$0.00
	County Trustee	\$21.12
	Forfeited Tax	\$0.00
	Total	\$74,984.95

Interest Distribution

	County Interest	\$18.22
	Township Interest	\$1.06
	Total Interest	\$19.28

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$25,862.80
07/07/2017	\$4,319.72
08/09/2017	\$14,642.44
09/22/2017	\$19,641.44
10/24/2017	\$9,195.98
12/08/2017	\$1,301.45
Totals: 6 Distributions	\$74,963.83
Interest Distribution Date	Amount
12/20/2017	\$19.28
Totals: 1 Distributions	\$19.28
Grand Totals: 7 Distributions	\$74,983.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$40,124.24	\$40,124.24	\$0.00	\$0.00	\$10.32	\$0.00
008 - JOINT BRIDGE MILL	\$7,168.64	\$7,168.64	\$0.00	\$0.00	\$1.84	\$0.00
009 - SPEC R&B MILLBROOK	\$24,185.13	\$24,185.13	\$0.00	\$0.00	\$6.22	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,485.82	\$3,485.82	\$0.00	\$0.00	\$0.90	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,963.83	\$74,963.83	\$0.00	\$0.00	\$19.28	\$0.00

Final Settlement Sheet Peoria County 300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$603,815.58	
+	Supplements	\$0.00	
-	Cancellations	\$3,113.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$127.15	
	Adjusted Amount Due	\$600,828.99	
+	Prior Year Real Estate Tax	(\$3,463.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$597,365.89	

Current Year Taxes Paid

	Real Estate	\$599,124.29
	Railroad	\$1,011.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$127.15
	Prior Year Real Estate	(\$3,463.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$596,799.78
	Hold Back	\$0.00
	County Trustee	\$456.25
	Forfeited Tax	\$109.86
	Total	\$597,365.89

Interest Distribution

	County Interest	\$145.08
	Township Interest	\$4.93
	Total Interest	\$150.01

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$227,892.89
07/07/2017	\$60,967.90
08/09/2017	\$24,472.94
09/22/2017	\$171,265.37
10/24/2017	\$68,308.42
12/08/2017	\$43,892.26
Totals: 6 Distributions	\$596,799.78
Interest Distribution Date	Amount
12/20/2017	\$150.01
Totals: 1 Distributions	\$150.01
Grand Totals: 7 Distributions	\$596,949.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$389,831.98	\$389,831.98	\$0.00	\$0.00	\$98.01	\$0.00
003 - BONDS AND INTEREST	\$139,501.94	\$139,501.94	\$0.00	\$0.00	\$35.06	\$0.00
004 - BLDG MTCE P HGTS LIB	\$18,527.06	\$18,527.06	\$0.00	\$0.00	\$4.65	\$0.00
005 - IMRF P HGTS LIB	\$23,231.01	\$23,231.01	\$0.00	\$0.00	\$5.84	\$0.00
027 - AUDIT PEO HGTS LIB	\$4,943.91	\$4,943.91	\$0.00	\$0.00	\$1.24	\$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	\$3,955.01	\$3,955.01	\$0.00	\$0.00	\$0.99	\$0.00
047 - SOC SEC P HGTS LIB	\$13,343.25	\$13,343.25	\$0.00	\$0.00	\$3.35	\$0.00
143 - MEDICARE P HGTS LIB	\$3,465.62	\$3,465.62	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$596,799.78	\$596,799.78	\$0.00	\$0.00	\$150.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$76.63	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$50.52	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$127.15	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$18,106,887.09	
+	Supplements	\$2,310.10	
-	Cancellations	\$126,788.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,281.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,547.67	
	Adjusted Amount Due	\$17,998,238.13	
+	Prior Year Real Estate Tax	(\$78,544.03)	
+	Prior Year Mobile Home Tax	\$607.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,920,301.73	

Current Year Taxes Paid

	Real Estate	\$17,906,567.56
	Railroad	\$30,902.02
	Mobile Home	\$1,545.71
	Misc. Adjustments	\$13,547.67
	Prior Year Real Estate	(\$78,544.03)
	Prior Year Mobile Home	\$607.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,874,626.56
	Hold Back	\$0.00
	County Trustee	\$35,651.07
	Forfeited Tax	\$10,024.10
	Total	\$17,920,301.73

Interest Distribution

	County Interest	\$4,345.16
	Township Interest	\$1,046.38
	Total Interest	\$5,391.54

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$8,362,959.28
07/07/2017	\$612,380.78
08/09/2017	\$726,803.39
09/22/2017	\$6,169,693.31
10/24/2017	\$1,450,401.30
12/08/2017	\$552,388.50
Totals: 6 Distributions	\$17,874,626.56
Interest Distribution Date	Amount
12/20/2017	\$5,391.54
Totals: 1 Distributions	\$5,391.54
Grand Totals: 7 Distributions	\$17,880,018.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,168,406.69	\$2,168,406.69	\$0.00	\$0.00	\$654.07	\$0.00
003 - BONDS PEORIA PARK	\$5,179,888.02	\$5,179,888.02	\$0.00	\$0.00	\$1,562.41	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,355,254.19	\$1,355,254.19	\$0.00	\$0.00	\$408.79	\$0.00
005 - IMRF PEORIA PARK	\$1,021,749.41	\$1,021,749.41	\$0.00	\$0.00	\$308.20	\$0.00
014 - POLICE PEORIA PARK	\$542,101.69	\$542,101.69	\$0.00	\$0.00	\$163.51	\$0.00
027 - AUDIT PEORIA PARK	\$32,746.26	\$32,746.26	\$0.00	\$0.00	\$9.87	\$0.00
035 - TORT PEORIA PARK	\$602,160.43	\$602,160.43	\$0.00	\$0.00	\$181.63	\$0.00
047 - SOC SEC PEORIA PARK	\$849,152.01	\$849,152.01	\$0.00	\$0.00	\$256.13	\$0.00
062 - WORK COMP PEO PARK	\$483,776.77	\$483,776.77	\$0.00	\$0.00	\$145.92	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,949,835.82	\$1,949,835.82	\$0.00	\$0.00	\$588.13	\$0.00
123 - MUSEUM PEORIA PARK	\$1,517,877.51	\$1,517,877.51	\$0.00	\$0.00	\$457.83	\$0.00
125 - PAV/LGT PEORIA PARK	\$108,427.49	\$108,427.49	\$0.00	\$0.00	\$32.70	\$0.00
126 - HANDICAP REC PEO PK	\$439,322.57	\$439,322.57	\$0.00	\$0.00	\$132.52	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,623,927.70	\$1,623,927.70	\$0.00	\$0.00	\$489.83	\$0.00
Totals	\$17,874,626.56	\$17,874,626.56	\$0.00	\$0.00	\$5,391.54	\$0.00

Final Settlement Sheet

Peoria County

1/10/2018 7:31

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$5,981.37	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$107.84	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$27.60	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$130.81	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$54.87	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$7.13	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.88	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$43.35	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$33.31	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$334.28	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6,598.34	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$36.13	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$16.43	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$101.61	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$66.99	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.73	Trustee Resolution/Redemptions by TBA
Totals 16 entries			\$13,547.67	

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

Current Year Taxes Due

	Original Amount Due	\$142,501.37	
+	Supplements	\$0.00	
-	Cancellations	\$420.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.01	
	Adjusted Amount Due	\$142,179.78	
+	Prior Year Real Estate Tax	\$518.50	
+	Prior Year Mobile Home Tax	\$29.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,727.40	

Current Year Taxes Paid

	Real Estate	\$134,731.32
	Railroad	\$7,276.14
	Mobile Home	\$28.00
	Misc. Adjustments	\$36.01
	Prior Year Real Estate	\$518.50
	Prior Year Mobile Home	\$29.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,619.09
	Hold Back	\$0.00
	County Trustee	\$73.18
	Forfeited Tax	\$35.13
	Total	\$142,727.40

Interest Distribution

	County Interest	\$34.67
	Township Interest	\$0.15
	Total Interest	\$34.82

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$42,996.63
07/07/2017	\$19,168.82
08/09/2017	\$16,734.69
09/22/2017	\$33,469.66
10/24/2017	\$25,058.87
12/08/2017	\$5,190.42
Totals: 6 Distributions	\$142,619.09
Interest Distribution Date	Amount
12/20/2017	\$34.82
Totals: 1 Distributions	\$34.82
Grand Totals: 7 Distributions	\$142,653.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$73,706.55	\$73,706.55	\$0.00	\$0.00	\$17.98	\$0.00
017 - CEMETERY PRINCE TWP	\$34,830.71	\$34,830.71	\$0.00	\$0.00	\$8.51	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$5,457.17	\$5,457.17	\$0.00	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$28,624.66	\$28,624.66	\$0.00	\$0.00	\$6.99	\$0.00
Totals	\$142,619.09	\$142,619.09	\$0.00	\$0.00	\$34.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$6.55	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$24.76	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$4.70	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$36.01	

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$162,589.04	
+	Supplements	\$0.00	
-	Cancellations	\$480.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.04	
+/-	Road & Bridge Transfer	(\$15,540.99)	
+	Misc. Adjustments	\$41.09	
	Adjusted Amount Due	\$146,681.13	
+	Prior Year Real Estate Tax	\$614.61	
+	Prior Year Mobile Home Tax	\$33.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,329.32	

Current Year Taxes Paid

	Real Estate	\$138,182.67
+	Railroad	\$8,301.82
+	Mobile Home	\$31.94
+	Misc. Adjustments	\$41.09
+	Prior Year Real Estate	\$614.61
+	Prior Year Mobile Home	\$33.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,205.71
+	Hold Back	\$0.00
+	County Trustee	\$83.51
+	Forfeited Tax	\$40.10
	Total	\$147,329.32

Interest Distribution

	County Interest	\$35.78
	Township Interest	\$0.17
	Total Interest	\$35.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$15,549.42	\$15,540.99
Totals	\$15,549.42	\$15,540.99

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$44,529.96
07/07/2017	\$19,673.37
08/09/2017	\$17,171.92
09/22/2017	\$34,753.24
10/24/2017	\$25,743.74
12/08/2017	\$5,333.48
Totals: 6 Distributions	\$147,205.71
Interest Distribution Date	Amount
12/20/2017	\$35.95
Totals: 1 Distributions	\$35.95
Grand Totals: 7 Distributions	\$147,241.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$81,765.64	\$81,765.64	\$0.00	\$0.00	\$21.49	\$0.00
008 - JOINT BRIDGE PRINCE	\$14,743.38	\$14,743.38	\$0.00	\$0.00	\$3.26	\$0.00
009 - SPEC R&B PRINCEVILLE	\$49,243.06	\$49,243.06	\$0.00	\$0.00	\$10.88	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,453.63	\$1,453.63	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$147,205.71	\$147,205.71	\$0.00	\$0.00	\$35.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$7.48	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$28.25	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.36	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$41.09	

Final Settlement Sheet

Peoria County

340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$130,505.57	
+	Supplements	\$0.00	
-	Cancellations	\$6,124.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.23	
	Adjusted Amount Due	\$124,382.55	
+	Prior Year Real Estate Tax	(\$4,486.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,895.62	

Current Year Taxes Paid

	Real Estate	\$123,749.76
	Railroad	\$631.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.23
	Prior Year Real Estate	(\$4,486.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,894.48
	Hold Back	\$0.00
	County Trustee	\$0.37
	Forfeited Tax	\$0.77
	Total	\$119,895.62

Interest Distribution

	County Interest	\$29.15
	Township Interest	\$0.00
	Total Interest	\$29.15

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$57,725.40
07/07/2017	\$6,020.35
08/09/2017	\$7,627.61
09/22/2017	\$31,651.57
10/24/2017	\$14,708.93
12/08/2017	\$2,160.62
Totals: 6 Distributions	\$119,894.48
Interest Distribution Date	Amount
12/20/2017	\$29.15
Totals: 1 Distributions	\$29.15
Grand Totals: 7 Distributions	\$119,923.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$119,894.48	\$119,894.48	\$0.00	\$0.00	\$29.15	\$0.00
Totals	\$119,894.48	\$119,894.48	\$0.00	\$0.00	\$29.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.23	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.23	

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

Current Year Taxes Due

	Original Amount Due	\$361,319.88	
+	Supplements	\$0.00	
-	Cancellations	\$16,954.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.14	
+/-	Road & Bridge Transfer	(\$34,441.64)	
+	Misc. Adjustments	\$0.62	
	Adjusted Amount Due	\$309,926.05	
+	Prior Year Real Estate Tax	(\$12,422.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,503.65	

Current Year Taxes Paid

	Real Estate	\$308,174.13
+	Railroad	\$1,748.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.62
+	Prior Year Real Estate	(\$12,422.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,500.51
+	Hold Back	\$0.00
+	County Trustee	\$1.00
+	Forfeited Tax	\$2.14
	Total	\$297,503.65

Interest Distribution

	County Interest	\$72.32
	Township Interest	\$0.00
	Total Interest	\$72.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$22,283.66	\$22,283.59
DUNLAP	\$12,158.10	\$12,158.05
Totals	\$34,441.76	\$34,441.64

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$143,243.53
07/07/2017	\$14,930.61
08/09/2017	\$18,915.59
09/22/2017	\$78,574.09
10/24/2017	\$36,478.52
12/08/2017	\$5,358.17
Totals: 6 Distributions	\$297,500.51
Interest Distribution Date	Amount
12/20/2017	\$72.32
Totals: 1 Distributions	\$72.32
Grand Totals: 7 Distributions	\$297,572.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$71,710.48	\$71,710.48	\$0.00	\$0.00	\$23.12	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$201,017.86	\$201,017.86	\$0.00	\$0.00	\$43.80	\$0.00
010 - EQUIP & BLDG RADNOR	\$24,772.17	\$24,772.17	\$0.00	\$0.00	\$5.40	\$0.00
Totals	\$297,500.51	\$297,500.51	\$0.00	\$0.00	\$72.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.62	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$0.62	

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

Current Year Taxes Due

	Original Amount Due	\$175,277.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,556.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.40	
	Adjusted Amount Due	\$173,752.53	
+	Prior Year Real Estate Tax	(\$1,177.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,575.18	

Current Year Taxes Paid

	Real Estate	\$172,753.42
+	Railroad	\$821.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.40
+	Prior Year Real Estate	(\$1,177.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,430.17
+	Hold Back	\$0.00
+	County Trustee	\$116.22
+	Forfeited Tax	\$28.79
	Total	\$172,575.18

Interest Distribution

	County Interest	\$41.92
	Township Interest	\$1.42
	Total Interest	\$43.34

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$67,924.09
07/07/2017	\$15,631.90
08/09/2017	\$6,931.90
09/22/2017	\$52,334.82
10/24/2017	\$18,029.76
12/08/2017	\$11,577.70
Totals: 6 Distributions	\$172,430.17
Interest Distribution Date	Amount
12/20/2017	\$43.34
Totals: 1 Distributions	\$43.34
Grand Totals: 7 Distributions	\$172,473.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$139,209.08	\$139,209.08	\$0.00	\$0.00	\$35.00	\$0.00
005 - IMRF RICHWOODS TWP	\$9,099.82	\$9,099.82	\$0.00	\$0.00	\$2.28	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,420.71	\$5,420.71	\$0.00	\$0.00	\$1.36	\$0.00
054 - GEN ASST RICHWDS TWP	\$18,700.56	\$18,700.56	\$0.00	\$0.00	\$4.70	\$0.00
Totals	\$172,430.17	\$172,430.17	\$0.00	\$0.00	\$43.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$19.53	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$12.87	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$32.40	

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

Current Year Taxes Due

	Original Amount Due	\$2,098.55	
+	Supplements	\$0.00	
-	Cancellations	\$2.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,096.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,096.32	

Current Year Taxes Paid

	Real Estate	\$1,613.43
	Railroad	\$482.42
	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	\$2,095.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.47
	Total	\$2,096.32

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.01
	Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$1,158.38
07/07/2017	\$32.27
08/09/2017	\$133.52
09/22/2017	\$573.68
10/24/2017	\$194.04
12/08/2017	\$3.96
Totals: 6 Distributions	\$2,095.85
Interest Distribution Date	Amount
12/20/2017	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 7 Distributions	\$2,096.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$2,095.85	\$2,095.85	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$2,095.85	\$2,095.85	\$0.00	\$0.00	\$0.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$99,810.30	
+	Supplements	\$47.47	
-	Cancellations	\$178.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.89	
	Adjusted Amount Due	\$99,680.92	
+	Prior Year Real Estate Tax	\$301.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,982.56	

Current Year Taxes Paid

	Real Estate	\$97,237.06
	Railroad	\$2,430.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.89
	Prior Year Real Estate	\$301.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,971.47
	Hold Back	\$0.00
	County Trustee	\$11.09
	Forfeited Tax	\$0.00
	Total	\$99,982.56

Interest Distribution

	County Interest	\$24.30
	Township Interest	\$0.00
	Total Interest	\$24.30

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$45,348.74
07/07/2017	\$4,252.71
08/09/2017	\$7,871.48
09/22/2017	\$28,269.64
10/24/2017	\$11,957.46
12/08/2017	\$2,271.44
Totals: 6 Distributions	\$99,971.47
Interest Distribution Date	Amount
12/20/2017	\$24.30
Totals: 1 Distributions	\$24.30
Grand Totals: 7 Distributions	\$99,995.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$90,148.59	\$90,148.59	\$0.00	\$0.00	\$21.91	\$0.00
035 - TORT ROSEFIELD TWP	\$6,612.31	\$6,612.31	\$0.00	\$0.00	\$1.61	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,206.56	\$2,206.56	\$0.00	\$0.00	\$0.54	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$1,004.01	\$1,004.01	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$99,971.47	\$99,971.47	\$0.00	\$0.00	\$24.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.89	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$1.89	

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$159,059.84	
+	Supplements	\$75.64	
-	Cancellations	\$284.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.01	
	Adjusted Amount Due	\$158,853.65	
+	Prior Year Real Estate Tax	\$439.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,292.81	

Current Year Taxes Paid

	Real Estate	\$154,959.07
	Railroad	\$3,873.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.01
	Prior Year Real Estate	\$439.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,275.14
	Hold Back	\$0.00
	County Trustee	\$17.67
	Forfeited Tax	\$0.00
	Total	\$159,292.81

Interest Distribution

	County Interest	\$38.72
	Township Interest	\$0.00
	Total Interest	\$38.72

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$72,227.37
07/07/2017	\$6,776.80
08/09/2017	\$12,544.16
09/22/2017	\$45,051.26
10/24/2017	\$19,055.70
12/08/2017	\$3,619.85
Totals: 6 Distributions	\$159,275.14
Interest Distribution Date	Amount
12/20/2017	\$38.72
Totals: 1 Distributions	\$38.72
Grand Totals: 7 Distributions	\$159,313.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$60,664.40	\$60,664.40	\$0.00	\$0.00	\$14.75	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$18,383.05	\$18,383.05	\$0.00	\$0.00	\$4.47	\$0.00
009 - SPEC R&B ROSEFIELD	\$61,399.62	\$61,399.62	\$0.00	\$0.00	\$14.93	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$12,768.93	\$12,768.93	\$0.00	\$0.00	\$3.10	\$0.00
035 - TORT ROSEFIELD R&B	\$5,507.57	\$5,507.57	\$0.00	\$0.00	\$1.34	\$0.00
047 - SOC SEC ROSEFLD R&B	\$551.57	\$551.57	\$0.00	\$0.00	\$0.13	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$159,275.14	\$159,275.14	\$0.00	\$0.00	\$38.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.01	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$3.01	

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$83,513.60	
+	Supplements	\$121.40	
-	Cancellations	\$487.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.59	
	Adjusted Amount Due	\$83,267.35	
+	Prior Year Real Estate Tax	\$1,240.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,508.09	

Current Year Taxes Paid

	Real Estate	\$82,906.90
	Railroad	\$31.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$117.59
	Prior Year Real Estate	\$1,240.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,297.15
	Hold Back	\$0.00
	County Trustee	\$121.62
	Forfeited Tax	\$89.32
	Total	\$84,508.09

Interest Distribution

	County Interest	\$20.49
	Township Interest	\$0.62
	Total Interest	\$21.11

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$27,046.36
07/07/2017	\$19,579.20
08/09/2017	\$5,027.04
09/22/2017	\$19,053.52
10/24/2017	\$11,121.01
12/08/2017	\$2,470.02
Totals: 6 Distributions	\$84,297.15
Interest Distribution Date	Amount
12/20/2017	\$21.11
Totals: 1 Distributions	\$21.11
Grand Totals: 7 Distributions	\$84,318.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$75,049.66	\$75,049.66	\$0.00	\$0.00	\$18.79	\$0.00
027 - AUDIT	\$1,921.14	\$1,921.14	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT TIMBER TWP	\$1,516.67	\$1,516.67	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOC SEC TIMBER TWP	\$3,534.67	\$3,534.67	\$0.00	\$0.00	\$0.89	\$0.00
054 - GEN ASST TIMBER TWP	\$2,275.01	\$2,275.01	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$84,297.15	\$84,297.15	\$0.00	\$0.00	\$21.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$17.23	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.93	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$88.43	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$117.59	

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

Current Year Taxes Due

	Original Amount Due	\$149,915.29	
+	Supplements	\$217.94	
-	Cancellations	\$874.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.53	
+/-	Road & Bridge Transfer	(\$10,342.27)	
+	Misc. Adjustments	\$211.09	
	Adjusted Amount Due	\$139,131.04	
+	Prior Year Real Estate Tax	\$2,250.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,381.53	

Current Year Taxes Paid

	Real Estate	\$138,483.95
	Railroad	\$57.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$211.09
	Prior Year Real Estate	\$2,250.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,002.83
	Hold Back	\$0.00
	County Trustee	\$218.35
	Forfeited Tax	\$160.35
	Total	\$141,381.53

Interest Distribution

	County Interest	\$34.28
	Township Interest	\$1.11
	Total Interest	\$35.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$7,850.51	\$7,831.13
KINGSTON MINES	\$2,517.36	\$2,511.14
Totals	\$10,367.87	\$10,342.27

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$45,251.90
07/07/2017	\$32,744.66
08/09/2017	\$8,407.29
09/22/2017	\$31,866.57
10/24/2017	\$18,599.30
12/08/2017	\$4,133.11
Totals: 6 Distributions	\$141,002.83
Interest Distribution Date	Amount
12/20/2017	\$35.39
Totals: 1 Distributions	\$35.39
Grand Totals: 7 Distributions	\$141,038.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$47,961.75	\$47,961.75	\$0.00	\$0.00	\$13.63	\$0.00
008 - JOINT BRIDGE TIMBER	\$5,553.61	\$5,553.61	\$0.00	\$0.00	\$1.30	\$0.00
009 - SPEC R&B TIMBER	\$70,367.61	\$70,367.61	\$0.00	\$0.00	\$16.46	\$0.00
010 - EQUIP & BLDG TIMBER	\$13,631.05	\$13,631.05	\$0.00	\$0.00	\$3.19	\$0.00
027 - AUDIT TIMBER R&B	\$1,719.13	\$1,719.13	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT RD & BR TIMBER	\$1,516.93	\$1,516.93	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOC SEC TIMBER R&B	\$252.75	\$252.75	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$141,002.83	\$141,002.83	\$0.00	\$0.00	\$35.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$30.92	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$21.42	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$158.75	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$211.09	

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$268,388.04	
+	Supplements	\$194.92	
-	Cancellations	\$1,102.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$305.67	
	Adjusted Amount Due	\$267,799.53	
+	Prior Year Real Estate Tax	\$2,312.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,112.52	

Current Year Taxes Paid

	Real Estate	\$264,022.62
	Railroad	\$2,948.84
	Mobile Home	\$9.82
	Misc. Adjustments	\$305.67
	Prior Year Real Estate	\$2,312.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,599.94
	Hold Back	\$0.00
	County Trustee	\$333.01
	Forfeited Tax	\$179.57
	Total	\$270,112.52

Interest Distribution

	County Interest	\$65.54
	Township Interest	\$0.99
	Total Interest	\$66.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$143,546.03
08/09/2017	\$17,562.09
09/22/2017	\$70,410.44
10/24/2017	\$31,827.86
12/08/2017	\$6,253.52
Totals: 5 Distributions	\$269,599.94
Interest Distribution Date	Amount
12/20/2017	\$66.53
Totals: 1 Distributions	\$66.53
Grand Totals: 6 Distributions	\$269,666.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$242,804.39	\$242,804.39	\$0.00	\$0.00	\$59.93	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$3,843.42	\$3,843.42	\$0.00	\$0.00	\$0.94	\$0.00
035 - TORT TI/HO FIRE	\$22,952.13	\$22,952.13	\$0.00	\$0.00	\$5.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$269,599.94	\$269,599.94	\$0.00	\$0.00	\$66.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$17.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$87.18	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$12.58	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$27.66	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.16	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$141.99	Trustee Resolution/Redemptions by TBA
	Totals 6 entries		\$305.67	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$63,201.84	
+	Supplements	\$0.00	
-	Cancellations	\$155.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$63,046.81

+	Prior Year Real Estate Tax	\$107.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$63,154.30

Current Year Taxes Paid

+	Real Estate	\$60,647.13
+	Railroad	\$2,309.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$107.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$63,064.32

+	Hold Back	\$0.00
+	County Trustee	\$56.92
+	Forfeited Tax	\$33.06

Total \$63,154.30

Interest Distribution

	County Interest	\$15.33
	Township Interest	\$0.00

Total Interest \$15.33

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$25,080.89
07/07/2017	\$2,942.45
08/09/2017	\$9,968.58
09/22/2017	\$15,673.78
10/24/2017	\$7,737.35
12/08/2017	\$1,661.27

Totals: 6 Distributions \$63,064.32

Interest Distribution Date	Amount
12/20/2017	\$15.33

Totals: 1 Distributions \$15.33

Grand Totals: 7 Distributions \$63,079.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$60,369.59	\$60,369.59	\$0.00	\$0.00	\$14.67	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,694.73	\$2,694.73	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$63,064.32	\$63,064.32	\$0.00	\$0.00	\$15.33	\$0.00

Final Settlement Sheet
Peoria County
393 - RD & BR TRIVOLI

Current Year Taxes Due

	Original Amount Due	\$129,811.54	
+	Supplements	\$0.00	
-	Cancellations	\$318.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,493.09	
+	Prior Year Real Estate Tax	\$222.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,715.29	

Current Year Taxes Paid

	Real Estate	\$124,564.37
	Railroad	\$4,743.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$222.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,530.49
	Hold Back	\$0.00
	County Trustee	\$116.90
	Forfeited Tax	\$67.90
	Total	\$129,715.29

Interest Distribution

	County Interest	\$31.49
	Township Interest	\$0.00
	Total Interest	\$31.49

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$51,515.89
07/07/2017	\$6,043.40
08/09/2017	\$20,474.78
09/22/2017	\$32,192.47
10/24/2017	\$15,891.84
12/08/2017	\$3,412.11
Totals: 6 Distributions	\$129,530.49
Interest Distribution Date	Amount
12/20/2017	\$31.49
Totals: 1 Distributions	\$31.49
Grand Totals: 7 Distributions	\$129,561.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$63,663.47	\$63,663.47	\$0.00	\$0.00	\$15.48	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$13,068.85	\$13,068.85	\$0.00	\$0.00	\$3.18	\$0.00
009 - SPEC R&B TRIVOLI	\$43,649.96	\$43,649.96	\$0.00	\$0.00	\$10.61	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$9,148.21	\$9,148.21	\$0.00	\$0.00	\$2.22	\$0.00
Totals	\$129,530.49	\$129,530.49	\$0.00	\$0.00	\$31.49	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$14,860.08
+ Supplements	\$0.00
- Cancellations	\$36.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,823.63
+ Prior Year Real Estate Tax	\$26.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,850.16

Current Year Taxes Paid	
+ Real Estate	\$14,259.42
+ Railroad	\$543.06
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$26.53
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,829.01
+ Hold Back	\$0.00
+ County Trustee	\$13.38
+ Forfeited Tax	\$7.77
Total	\$14,850.16

Interest Distribution

County Interest	\$3.60
Township Interest	\$0.00
Total Interest	\$3.60

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$5,898.17
07/07/2017	\$691.81
08/09/2017	\$2,343.80
09/22/2017	\$3,685.33
10/24/2017	\$1,819.30
12/08/2017	\$390.60
Totals: 6 Distributions	\$14,829.01
Interest Distribution Date	Amount
12/20/2017	\$3.60
Totals: 1 Distributions	\$3.60
Grand Totals: 7 Distributions	\$14,832.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$14,829.01	\$14,829.01	\$0.00	\$0.00	\$3.60	\$0.00
Totals	\$14,829.01	\$14,829.01	\$0.00	\$0.00	\$3.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$46,697.24	
+	Supplements	\$0.00	
-	Cancellations	\$146.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.50	
	Adjusted Amount Due	\$46,558.25	
+	Prior Year Real Estate Tax	\$384.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,942.82	

Current Year Taxes Paid

	Real Estate	\$44,789.00
	Railroad	\$1,635.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.50
	Prior Year Real Estate	\$384.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,816.41
	Hold Back	\$0.00
	County Trustee	\$7.44
	Forfeited Tax	\$118.97
	Total	\$46,942.82

Interest Distribution

	County Interest	\$11.38
	Township Interest	\$0.00
	Total Interest	\$11.38

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$20,538.97
08/09/2017	\$5,259.65
09/22/2017	\$13,391.89
10/24/2017	\$5,091.12
12/08/2017	\$2,534.78
Totals: 5 Distributions	\$46,816.41
Interest Distribution Date	Amount
12/20/2017	\$11.38
Totals: 1 Distributions	\$11.38
Grand Totals: 6 Distributions	\$46,827.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$40,199.33	\$40,199.33	\$0.00	\$0.00	\$9.77	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$6,617.08	\$6,617.08	\$0.00	\$0.00	\$1.61	\$0.00
Totals	\$46,816.41	\$46,816.41	\$0.00	\$0.00	\$11.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$7.50	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$7.50	

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,190,847.77	
+	Supplements	\$0.00	
-	Cancellations	\$2,882.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.44	
+/-	Road & Bridge Transfer	\$82,774.40	
+	Misc. Adjustments	\$327.80	
	Adjusted Amount Due	\$1,271,094.56	
+	Prior Year Real Estate Tax	(\$4,976.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,266,118.02	

Current Year Taxes Paid

	Real Estate	\$1,250,481.28
	Railroad	\$18,412.40
	Mobile Home	\$27.44
	Misc. Adjustments	\$327.80
	Prior Year Real Estate	(\$4,976.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,264,272.38
	Hold Back	\$0.00
	County Trustee	\$1,845.64
	Forfeited Tax	\$0.00
	Total	\$1,266,118.02

Interest Distribution

	County Interest	\$307.33
	Township Interest	\$0.00
	Total Interest	\$307.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$437.03	\$436.50
RD & BR LIMESTONE	\$82,485.41	\$82,337.90
Totals	\$82,922.44	\$82,774.40

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$517,854.93
07/07/2017	\$55,380.59
08/09/2017	\$124,192.70
09/22/2017	\$365,273.22
10/24/2017	\$161,155.50
12/08/2017	\$40,415.44
Totals: 6 Distributions	\$1,264,272.38
Interest Distribution Date	Amount
12/20/2017	\$307.33
Totals: 1 Distributions	\$307.33
Grand Totals: 7 Distributions	\$1,264,579.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$219,347.45	\$219,347.45	\$0.00	\$0.00	\$57.04	\$0.00
003 - BONDS BARTONVILLE	\$139,059.94	\$139,059.94	\$0.00	\$0.00	\$36.17	\$0.00
005 - IMRF BARTONVILLE	\$90,786.32	\$90,786.32	\$0.00	\$0.00	\$23.62	\$0.00
012 - FIRE PROT BART VILL	\$94,752.60	\$94,752.60	\$0.00	\$0.00	\$24.65	\$0.00
014 - POLICE PROT BART	\$155,949.47	\$155,949.47	\$0.00	\$0.00	\$40.57	\$0.00
015 - POLICE PENS BART	\$288,720.30	\$288,720.30	\$0.00	\$0.00	\$75.10	\$0.00
035 - TORT BARTONVILLE	\$92,602.26	\$92,602.26	\$0.00	\$0.00	\$24.09	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,811.47	\$24,811.47	\$0.00	\$0.00	\$6.45	\$0.00
043 - PLAYGROUND BART	\$22,823.00	\$22,823.00	\$0.00	\$0.00	\$5.94	\$0.00
046 - EMER SERV BART	\$801.05	\$801.05	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC BARTONVILLE	\$51,844.12	\$51,844.12	\$0.00	\$0.00	\$13.49	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$82,774.40	\$82,774.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,264,272.38	\$1,264,272.38	\$0.00	\$0.00	\$307.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$112.69	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$92.76	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$122.35	Trustee Resolution/Redemptions by TBA
Totals	3 entries		\$327.80	

Final Settlement Sheet

Peoria County

420 - BELLEVUE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$26,003.40	
+	Supplements	\$0.00	
-	Cancellations	\$98.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$241.68	
+/-	Road & Bridge Transfer	\$21,275.17	
+	Misc. Adjustments	\$11.99	
	Adjusted Amount Due	\$47,433.80	
+	Prior Year Real Estate Tax	\$49.01	
+	Prior Year Mobile Home Tax	\$35.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,518.06	

Current Year Taxes Paid

	Real Estate	\$47,131.51
	Railroad	\$1.36
	Mobile Home	\$208.44
	Misc. Adjustments	\$11.99
	Prior Year Real Estate	\$49.01
	Prior Year Mobile Home	\$35.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,437.56
	Hold Back	\$0.00
	County Trustee	\$47.26
	Forfeited Tax	\$33.24
	Total	\$47,518.06

Interest Distribution

	County Interest	\$11.53
	Township Interest	\$0.00
	Total Interest	\$11.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$21,313.77	\$21,275.17
Totals	\$21,313.77	\$21,275.17

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$20,161.22
07/07/2017	\$2,356.01
08/09/2017	\$3,689.18
09/22/2017	\$13,874.67
10/24/2017	\$5,789.39
12/08/2017	\$1,567.09
Totals: 6 Distributions	\$47,437.56
Interest Distribution Date	Amount
12/20/2017	\$11.53
Totals: 1 Distributions	\$11.53
Grand Totals: 7 Distributions	\$47,449.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$9,458.30	\$9,458.30	\$0.00	\$0.00	\$4.17	\$0.00
005 - IMRF BELLEVUE	\$5,030.70	\$5,030.70	\$0.00	\$0.00	\$2.22	\$0.00
014 - POLICE PROT BELLEVUE	\$4,024.59	\$4,024.59	\$0.00	\$0.00	\$1.77	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$7,648.80	\$7,648.80	\$0.00	\$0.00	\$3.37	\$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	\$21,275.17	\$21,275.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,437.56	\$47,437.56	\$0.00	\$0.00	\$11.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$11.99	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$11.99	

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$60,003.93	
+	Supplements	\$0.00	
-	Cancellations	\$181.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.64	
+/-	Road & Bridge Transfer	\$9,037.52	
+	Misc. Adjustments	\$225.48	
	Adjusted Amount Due	\$69,152.13	
+	Prior Year Real Estate Tax	\$93.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,245.95	

Current Year Taxes Paid

	Real Estate	\$68,846.43
	Railroad	\$0.00
	Mobile Home	\$45.56
	Misc. Adjustments	\$225.48
	Prior Year Real Estate	\$93.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,211.29
	Hold Back	\$0.00
	County Trustee	\$13.58
	Forfeited Tax	\$21.08
	Total	\$69,245.95

Interest Distribution

	County Interest	\$16.82
	Township Interest	\$0.33
	Total Interest	\$17.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,797.33	\$8,796.37
RD & BR JUBILEE	\$241.15	\$241.15
Totals	\$9,038.48	\$9,037.52

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$24,734.22
07/07/2017	\$10,250.79
08/09/2017	\$3,883.12
09/22/2017	\$21,193.84
10/24/2017	\$7,071.57
12/08/2017	\$2,077.75
Totals: 6 Distributions	\$69,211.29
Interest Distribution Date	Amount
12/20/2017	\$17.15
Totals: 1 Distributions	\$17.15
Grand Totals: 7 Distributions	\$69,228.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$30,085.55	\$30,085.55	\$0.00	\$0.00	\$8.57	\$0.00
014 - POL PROT BRIMFIELD	\$351.36	\$351.36	\$0.00	\$0.00	\$0.10	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$6,017.86	\$6,017.86	\$0.00	\$0.00	\$1.71	\$0.00
035 - TORT BRIMFIELD	\$13,907.19	\$13,907.19	\$0.00	\$0.00	\$3.97	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$100.92	\$100.92	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$8,022.60	\$8,022.60	\$0.00	\$0.00	\$2.28	\$0.00
048 - SCH CROSS GUARD BRIM	\$200.61	\$200.61	\$0.00	\$0.00	\$0.06	\$0.00
143 - MEDICARE	\$1,487.68	\$1,487.68	\$0.00	\$0.00	\$0.43	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,037.52	\$9,037.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,211.29	\$69,211.29	\$0.00	\$0.00	\$17.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$136.72	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$88.76	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$225.48	

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$91,002.84	
+	Supplements	\$0.00	
-	Cancellations	\$302.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,158.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,858.22	
+	Prior Year Real Estate Tax	\$264.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,122.83	

Current Year Taxes Paid

	Real Estate	\$102,857.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$264.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,122.40
+	Hold Back	\$0.00
+	County Trustee	\$0.43
+	Forfeited Tax	\$0.00
	Total	\$103,122.83

Interest Distribution

	County Interest	\$25.07
	Township Interest	\$0.00
	Total Interest	\$25.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$12,158.10	\$12,158.05
Totals	\$12,158.10	\$12,158.05

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$45,439.54
07/07/2017	\$6,359.52
08/09/2017	\$4,950.02
09/22/2017	\$29,939.18
10/24/2017	\$12,350.75
12/08/2017	\$4,083.39
Totals: 6 Distributions	\$103,122.40
Interest Distribution Date	Amount
12/20/2017	\$25.07
Totals: 1 Distributions	\$25.07
Grand Totals: 7 Distributions	\$103,147.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$47,293.16	\$47,293.16	\$0.00	\$0.00	\$13.03	\$0.00
005 - I. M. R. F.	\$8,996.56	\$8,996.56	\$0.00	\$0.00	\$2.48	\$0.00
014 - POLICE PROT DUNLAP	\$12,895.20	\$12,895.20	\$0.00	\$0.00	\$3.55	\$0.00
027 - AUDIT DUNLAP	\$4,500.29	\$4,500.29	\$0.00	\$0.00	\$1.24	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$5,900.13	\$5,900.13	\$0.00	\$0.00	\$1.63	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$180.48	\$180.48	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORKERS COMP DUNLAP	\$11,198.53	\$11,198.53	\$0.00	\$0.00	\$3.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,158.05	\$12,158.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,122.40	\$103,122.40	\$0.00	\$0.00	\$25.07	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$81,226.44	
+	Supplements	\$0.00	
-	Cancellations	\$563.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.12	
+/-	Road & Bridge Transfer	\$7,831.13	
+	Misc. Adjustments	\$62.38	
	Adjusted Amount Due	\$88,563.40	
+	Prior Year Real Estate Tax	\$1,836.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,399.58	

Current Year Taxes Paid

	Real Estate	\$88,093.86
	Railroad	\$29.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.38
	Prior Year Real Estate	\$1,836.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,022.12
	Hold Back	\$0.00
	County Trustee	\$179.33
	Forfeited Tax	\$198.13
	Total	\$90,399.58

Interest Distribution

	County Interest	\$21.88
	Township Interest	\$0.60
	Total Interest	\$22.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$7,850.51	\$7,831.13
Totals	\$7,850.51	\$7,831.13

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$24,943.33
07/07/2017	\$26,265.18
08/09/2017	\$3,971.35
09/22/2017	\$21,991.25
10/24/2017	\$10,729.16
12/08/2017	\$2,121.85
Totals: 6 Distributions	\$90,022.12
Interest Distribution Date	Amount
12/20/2017	\$22.48
Totals: 1 Distributions	\$22.48
Grand Totals: 7 Distributions	\$90,044.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$28,356.95	\$28,356.95	\$0.00	\$0.00	\$7.74	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$5,060.01	\$5,060.01	\$0.00	\$0.00	\$1.39	\$0.00
014 - POLICE PROT GLASFORD	\$35,415.61	\$35,415.61	\$0.00	\$0.00	\$9.69	\$0.00
027 - AUDIT GLASFORD	\$8,298.41	\$8,298.41	\$0.00	\$0.00	\$2.27	\$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	\$5,060.01	\$5,060.01	\$0.00	\$0.00	\$1.39	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,831.13	\$7,831.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,022.12	\$90,022.12	\$0.00	\$0.00	\$22.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$62.38	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$62.38	

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$107,834.19	
+	Supplements	\$751.30	
-	Cancellations	\$779.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,833.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,639.42	
+	Prior Year Real Estate Tax	(\$316.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,322.77	

Current Year Taxes Paid

	Real Estate	\$121,740.72
	Railroad	\$719.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$316.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,143.79
	Hold Back	\$0.00
	County Trustee	\$58.33
	Forfeited Tax	\$120.65
	Total	\$122,322.77

Interest Distribution

	County Interest	\$29.69
	Township Interest	\$0.06
	Total Interest	\$29.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$14,844.19	\$14,833.69
Totals	\$14,844.19	\$14,833.69

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$46,754.40
07/07/2017	\$5,435.42
08/09/2017	\$16,159.12
09/22/2017	\$36,303.12
10/24/2017	\$14,824.98
12/08/2017	\$2,666.75
Totals: 6 Distributions	\$122,143.79
Interest Distribution Date	Amount
12/20/2017	\$29.75
Totals: 1 Distributions	\$29.75
Grand Totals: 7 Distributions	\$122,173.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$44,517.38	\$44,517.38	\$0.00	\$0.00	\$12.35	\$0.00
005 - I. M. R. F.	\$1,493.97	\$1,493.97	\$0.00	\$0.00	\$0.41	\$0.00
014 - POL PROT HANNA CITY	\$12,936.77	\$12,936.77	\$0.00	\$0.00	\$3.59	\$0.00
027 - AUDIT HANNA CITY	\$17,913.81	\$17,913.81	\$0.00	\$0.00	\$4.97	\$0.00
035 - TORT HANNA CITY	\$5,514.77	\$5,514.77	\$0.00	\$0.00	\$1.53	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,460.11	\$8,460.11	\$0.00	\$0.00	\$2.34	\$0.00
047 - SOC SEC HANNA CITY	\$7,464.71	\$7,464.71	\$0.00	\$0.00	\$2.07	\$0.00
048 - SCH CRS GRD HAN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS HANNA CITY	\$2,389.69	\$2,389.69	\$0.00	\$0.00	\$0.66	\$0.00
062 - WORK COMP HANNA CITY	\$3,782.25	\$3,782.25	\$0.00	\$0.00	\$1.05	\$0.00
143 - MEDICARE HANNA CITY	\$2,836.64	\$2,836.64	\$0.00	\$0.00	\$0.78	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,833.69	\$14,833.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,143.79	\$122,143.79	\$0.00	\$0.00	\$29.75	\$0.00

Final Settlement Sheet

Peoria County

461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,689.33	
+	Supplements	\$0.00	
-	Cancellations	\$55.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,633.42

+	Prior Year Real Estate Tax	(\$41.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$14,591.56

Current Year Taxes Paid

+	Real Estate	\$14,607.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,566.09

+	Hold Back	\$0.00
+	County Trustee	\$8.30
+	Forfeited Tax	\$17.17

Total \$14,591.56

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.01

Total Interest \$3.55

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$5,683.90
07/07/2017	\$606.91
08/09/2017	\$1,813.00
09/22/2017	\$4,486.10
10/24/2017	\$1,655.26
12/08/2017	\$320.92

Totals: 6 Distributions \$14,566.09

Interest Distribution Date	Amount
12/20/2017	\$3.55

Totals: 1 Distributions \$3.55

Grand Totals: 7 Distributions \$14,569.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,120.20	\$8,120.20	\$0.00	\$0.00	\$1.98	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,445.89	\$6,445.89	\$0.00	\$0.00	\$1.57	\$0.00
Totals	\$14,566.09	\$14,566.09	\$0.00	\$0.00	\$3.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$45,750.30	
+	Supplements	\$772.05	
-	Cancellations	\$1,296.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,511.14	
+	Misc. Adjustments	\$75.88	
	Adjusted Amount Due	\$47,813.04	
+	Prior Year Real Estate Tax	\$372.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,185.22	

Current Year Taxes Paid

	Real Estate	\$47,500.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.88
	Prior Year Real Estate	\$372.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,948.55
	Hold Back	\$0.00
	County Trustee	\$236.67
	Forfeited Tax	\$0.00
	Total	\$48,185.22

Interest Distribution

	County Interest	\$11.66
	Township Interest	\$0.33
	Total Interest	\$11.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,517.36	\$2,511.14
Totals	\$2,517.36	\$2,511.14

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$23,786.11
07/07/2017	\$6,342.96
08/09/2017	\$1,651.62
09/22/2017	\$9,139.94
10/24/2017	\$5,604.48
12/08/2017	\$1,423.44
Totals: 6 Distributions	\$47,948.55
Interest Distribution Date	Amount
12/20/2017	\$11.99
Totals: 1 Distributions	\$11.99
Grand Totals: 7 Distributions	\$47,960.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,468.56	\$15,468.56	\$0.00	\$0.00	\$4.09	\$0.00
003 - BONDS AND INTEREST	\$15,517.19	\$15,517.19	\$0.00	\$0.00	\$4.09	\$0.00
014 - POL PROT KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KING MINES	\$6,604.83	\$6,604.83	\$0.00	\$0.00	\$1.74	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$3,724.51	\$3,724.51	\$0.00	\$0.00	\$0.99	\$0.00
040 - ST & BR KING MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,390.52	\$1,390.52	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$1,489.80	\$1,489.80	\$0.00	\$0.00	\$0.39	\$0.00
062 - WORKERS' COMPENSATION	\$993.45	\$993.45	\$0.00	\$0.00	\$0.26	\$0.00
143 - MEDICARE	\$248.55	\$248.55	\$0.00	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,511.14	\$2,511.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,948.55	\$47,948.55	\$0.00	\$0.00	\$11.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$75.88	Trustee Resolution/Redemptions by TBA
Totals			1 entries	\$75.88

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$41,053.02	
+	Supplements	\$0.00	
-	Cancellations	\$297.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.27	
+/-	Road & Bridge Transfer	\$5,345.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,108.40	
+	Prior Year Real EstateTax	(\$36.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,071.79	

Current Year Taxes Paid

	Real Estate	\$46,028.69
	Railroad	\$27.64
	Mobile Home	\$7.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,026.99
	Hold Back	\$0.00
	County Trustee	\$44.80
	Forfeited Tax	\$0.00
	Total	\$46,071.79

Interest Distribution

	County Interest	\$11.19
	Township Interest	\$0.00
	Total Interest	\$11.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$5,361.84	\$5,345.76
Totals	\$5,361.84	\$5,345.76

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$21,846.56
07/07/2017	\$2,802.46
08/09/2017	\$1,703.89
09/22/2017	\$11,386.63
10/24/2017	\$6,406.99
12/08/2017	\$1,880.46
Totals: 6 Distributions	\$46,026.99
Interest Distribution Date	Amount
12/20/2017	\$11.19
Totals: 1 Distributions	\$11.19
Grand Totals: 7 Distributions	\$46,038.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,094.37	\$17,094.37	\$0.00	\$0.00	\$4.69	\$0.00
014 - POL PROT MAPLETON	\$1,982.40	\$1,982.40	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$12,386.91	\$12,386.91	\$0.00	\$0.00	\$3.41	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$3,716.59	\$3,716.59	\$0.00	\$0.00	\$1.02	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,675.57	\$2,675.57	\$0.00	\$0.00	\$0.74	\$0.00
047 - SOC SEC MAPLETON	\$2,477.52	\$2,477.52	\$0.00	\$0.00	\$0.68	\$0.00
060 - UNEMPL. MAPLETON	\$99.67	\$99.67	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORK COMP MAPLETON	\$248.20	\$248.20	\$0.00	\$0.00	\$0.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,345.76	\$5,345.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,026.99	\$46,026.99	\$0.00	\$0.00	\$11.19	\$0.00

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$30,985.87	
+	Supplements	\$0.00	
-	Cancellations	\$131.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,265.36	
+	Misc. Adjustments	\$13.11	
	Adjusted Amount Due	\$34,133.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,133.25	

Current Year Taxes Paid

	Real Estate	\$33,918.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,931.59
	Hold Back	\$0.00
	County Trustee	\$22.67
	Forfeited Tax	\$178.99
	Total	\$34,133.25

Interest Distribution

	County Interest	\$8.25
	Township Interest	\$0.00
	Total Interest	\$8.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,271.20	\$3,265.36
Totals	\$3,271.20	\$3,265.36

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$13,478.08
07/07/2017	\$1,568.34
08/09/2017	\$3,554.49
09/22/2017	\$10,755.49
10/24/2017	\$3,401.26
12/08/2017	\$1,173.93
Totals: 6 Distributions	\$33,931.59
Interest Distribution Date	Amount
12/20/2017	\$8.25
Totals: 1 Distributions	\$8.25
Grand Totals: 7 Distributions	\$33,939.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$15,905.93	\$15,905.93	\$0.00	\$0.00	\$4.28	\$0.00
014 - POLICE PROT NORWOOD	\$2,982.35	\$2,982.35	\$0.00	\$0.00	\$0.80	\$0.00
035 - TORT NORWOOD	\$7,571.22	\$7,571.22	\$0.00	\$0.00	\$2.04	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,979.51	\$1,979.51	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,187.76	\$1,187.76	\$0.00	\$0.00	\$0.32	\$0.00
060 - UNEMPL. NORWOOD	\$49.71	\$49.71	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP NORWOOD	\$989.75	\$989.75	\$0.00	\$0.00	\$0.27	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,265.36	\$3,265.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,931.59	\$33,931.59	\$0.00	\$0.00	\$8.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$13.11	Trustee Resolution/Redemptions by TBA
Totals			1 entries	\$13.11

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$435,002.80	
+	Supplements	\$0.00	
-	Cancellations	\$2,243.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.61	
	Adjusted Amount Due	\$432,851.17	
+	Prior Year Real Estate Tax	(\$2,495.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,355.41	

Current Year Taxes Paid

	Real Estate	\$431,623.07
	Railroad	\$728.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$91.61
	Prior Year Real Estate	(\$2,495.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$429,947.58
	Hold Back	\$0.00
	County Trustee	\$328.69
	Forfeited Tax	\$79.14
	Total	\$430,355.41

Interest Distribution

	County Interest	\$104.52
	Township Interest	\$3.55
	Total Interest	\$108.07

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$164,178.43
07/07/2017	\$43,922.75
08/09/2017	\$17,630.83
09/22/2017	\$123,383.69
10/24/2017	\$49,210.99
12/08/2017	\$31,620.89
Totals: 6 Distributions	\$429,947.58
Interest Distribution Date	Amount
12/20/2017	\$108.07
Totals: 1 Distributions	\$108.07
Grand Totals: 7 Distributions	\$430,055.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$123,086.27	\$123,086.27	\$0.00	\$0.00	\$30.94	\$0.00
003 - G O BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$306,861.31	\$306,861.31	\$0.00	\$0.00	\$77.13	\$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	\$429,947.58	\$429,947.58	\$0.00	\$0.00	\$108.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$55.21	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$36.40	Trustee Resolution/Redemptions by TBA
Totals	2 entries		\$91.61	

Final Settlement Sheet
Peoria County
482 - VILLAGE OF PHTS SSA NO.1

Current Year Taxes Due	
Original Amount Due	\$75,000.00
+ 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	\$75,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,000.00

Current Year Taxes Paid	
+ Real Estate	\$75,000.00
+ 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	\$75,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,000.00

Interest Distribution

County Interest	\$18.23
Township Interest	\$0.62
Total Interest	\$18.85

Distribution Summary

Tax Distribution Date	Amount
08/09/2017	\$36,750.00
09/22/2017	\$37,485.00
10/24/2017	\$749.70
12/08/2017	\$15.30
Totals: 4 Distributions	\$75,000.00
Interest Distribution Date	Amount
12/20/2017	\$18.85
Totals: 1 Distributions	\$18.85
Grand Totals: 5 Distributions	\$75,018.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$18.85	\$0.00
Totals	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$18.85	\$0.00

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$118,013.30	
+	Supplements	\$0.00	
-	Cancellations	\$784.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.84	
+/-	Road & Bridge Transfer	\$20,481.37	
+	Misc. Adjustments	\$44.61	
	Adjusted Amount Due	\$137,792.70	
+	Prior Year Real Estate Tax	\$558.08	
+	Prior Year Mobile Home Tax	\$27.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,378.27	

Current Year Taxes Paid

	Real Estate	\$137,648.38
+	Railroad	\$0.00
+	Mobile Home	\$16.15
+	Misc. Adjustments	\$44.61
+	Prior Year Real Estate	\$558.08
+	Prior Year Mobile Home	\$27.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,294.71
+	Hold Back	\$0.00
+	County Trustee	\$61.87
+	Forfeited Tax	\$21.69
	Total	\$138,378.27

Interest Distribution

	County Interest	\$33.62
	Township Interest	\$0.07
	Total Interest	\$33.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$4,950.95	\$4,940.38
RD & BR PRINCEVILLE	\$15,549.42	\$15,540.99
Totals	\$20,500.37	\$20,481.37

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$43,741.34
07/07/2017	\$16,138.23
08/09/2017	\$17,126.80
09/22/2017	\$33,389.23
10/24/2017	\$23,950.40
12/08/2017	\$3,948.71
Totals: 6 Distributions	\$138,294.71
Interest Distribution Date	Amount
12/20/2017	\$33.69
Totals: 1 Distributions	\$33.69
Grand Totals: 7 Distributions	\$138,328.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$43,511.30	\$43,511.30	\$0.00	\$0.00	\$12.44	\$0.00
005 - I. M. R. F.	\$1,498.59	\$1,498.59	\$0.00	\$0.00	\$0.43	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$15,973.96	\$15,973.96	\$0.00	\$0.00	\$4.57	\$0.00
035 - TORT PRINCEVILLE	\$55,330.91	\$55,330.91	\$0.00	\$0.00	\$15.82	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$999.06	\$999.06	\$0.00	\$0.00	\$0.29	\$0.00
143 - MEDICARE	\$499.52	\$499.52	\$0.00	\$0.00	\$0.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,481.37	\$20,481.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,294.71	\$138,294.71	\$0.00	\$0.00	\$33.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.38	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$34.65	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6.58	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$44.61	

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

Current Year Taxes Due

	Original Amount Due	\$96,253.64	
+	Supplements	\$0.00	
-	Cancellations	\$474.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$132.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.66	
	Adjusted Amount Due	\$95,925.54	
+	Prior Year Real Estate Tax	\$155.51	
+	Prior Year Mobile Home Tax	\$14.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,095.37	

Current Year Taxes Paid

	Real Estate	\$95,423.74
	Railroad	\$0.00
	Mobile Home	\$78.81
	Misc. Adjustments	\$13.66
	Prior Year Real Estate	\$155.51
	Prior Year Mobile Home	\$14.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,686.04
	Hold Back	\$0.00
	County Trustee	\$116.02
	Forfeited Tax	\$293.31
	Total	\$96,095.37

Interest Distribution

	County Interest	\$23.26
	Township Interest	\$0.00
	Total Interest	\$23.26

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$41,963.62
07/07/2017	\$3,910.07
08/09/2017	\$6,012.19
09/22/2017	\$31,554.53
10/24/2017	\$7,974.30
12/08/2017	\$4,271.33
Totals: 6 Distributions	\$95,686.04
Interest Distribution Date	Amount
12/20/2017	\$23.26
Totals: 1 Distributions	\$23.26
Grand Totals: 7 Distributions	\$95,709.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$55,918.27	\$55,918.27	\$0.00	\$0.00	\$13.59	\$0.00
054 - GEN ASST WEST PEO TP	\$39,767.77	\$39,767.77	\$0.00	\$0.00	\$9.67	\$0.00
Totals	\$95,686.04	\$95,686.04	\$0.00	\$0.00	\$23.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$1.63	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$12.03	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$13.66	

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

Current Year Taxes Due

	Original Amount Due	\$133,505.49	
+	Supplements	\$0.00	
-	Cancellations	\$666.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$186.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.23	
	Adjusted Amount Due	\$133,043.91	
+	Prior Year Real Estate Tax	\$259.00	
+	Prior Year Mobile Home Tax	\$20.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,323.24	

Current Year Taxes Paid

	Real Estate	\$132,675.34
+	Railroad	\$0.00
+	Mobile Home	\$110.86
+	Misc. Adjustments	\$19.23
+	Prior Year Real Estate	\$259.00
+	Prior Year Mobile Home	\$20.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,084.76
+	Hold Back	\$0.00
+	County Trustee	\$163.17
+	Forfeited Tax	\$75.31
	Total	\$133,323.24

Interest Distribution

	County Interest	\$32.35
	Township Interest	\$0.00
	Total Interest	\$32.35

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$58,299.24
07/07/2017	\$5,493.34
08/09/2017	\$8,464.27
09/22/2017	\$43,628.15
10/24/2017	\$11,203.05
12/08/2017	\$5,996.71
Totals: 6 Distributions	\$133,084.76
Interest Distribution Date	Amount
12/20/2017	\$32.35
Totals: 1 Distributions	\$32.35
Grand Totals: 7 Distributions	\$133,117.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$122,315.54	\$122,315.54	\$0.00	\$0.00	\$29.73	\$0.00
027 - AUDIT WEST PEO FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WEST PEO FIRE	\$10,769.22	\$10,769.22	\$0.00	\$0.00	\$2.62	\$0.00
Totals	\$133,084.76	\$133,084.76	\$0.00	\$0.00	\$32.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$2.30	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$16.93	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$19.23	

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

Current Year Taxes Due

	Original Amount Due	\$42,000.38	
+	Supplements	\$0.00	
-	Cancellations	\$209.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.60	
	Adjusted Amount Due	\$41,858.41	
+	Prior Year Real Estate Tax	\$81.70	
+	Prior Year Mobile Home Tax	\$6.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,946.85	

Current Year Taxes Paid

	Real Estate	\$41,739.85
	Railroad	\$0.00
	Mobile Home	\$36.65
	Misc. Adjustments	\$5.60
	Prior Year Real Estate	\$81.70
	Prior Year Mobile Home	\$6.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,870.54
	Hold Back	\$0.00
	County Trustee	\$51.40
	Forfeited Tax	\$24.91
	Total	\$41,946.85

Interest Distribution

	County Interest	\$10.18
	Township Interest	\$0.00
	Total Interest	\$10.18

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$18,413.44
07/07/2017	\$1,779.87
08/09/2017	\$2,674.81
09/22/2017	\$13,739.80
10/24/2017	\$3,523.91
12/08/2017	\$1,738.71
Totals: 6 Distributions	\$41,870.54
Interest Distribution Date	Amount
12/20/2017	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 7 Distributions	\$41,880.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,870.54	\$41,870.54	\$0.00	\$0.00	\$10.18	\$0.00
Totals	\$41,870.54	\$41,870.54	\$0.00	\$0.00	\$10.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$5.60	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$5.60	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$16,979.52	
+	Supplements	\$0.00	
-	Cancellations	\$12.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,977.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,977.18	

Current Year Taxes Paid

	Real Estate	\$15,468.48
	Railroad	\$1,483.78
	Mobile Home	\$10.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,962.37
	Hold Back	\$0.00
	County Trustee	\$14.81
	Forfeited Tax	\$0.00
	Total	\$16,977.18

Interest Distribution

	County Interest	\$4.12
	Township Interest	\$0.23
	Total Interest	\$4.35

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$6,827.61
07/07/2017	\$629.41
08/09/2017	\$2,136.35
09/22/2017	\$3,868.16
10/24/2017	\$2,587.34
12/08/2017	\$913.50
Totals: 6 Distributions	\$16,962.37
Interest Distribution Date	Amount
12/20/2017	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 7 Distributions	\$16,966.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$8,106.79	\$8,106.79	\$0.00	\$0.00	\$2.09	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$134.66	\$134.66	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT LIABILITY	\$945.66	\$945.66	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$172.55	\$172.55	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$8,106.77	\$8,106.77	\$0.00	\$0.00	\$2.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-544.12	\$-544.12	\$0.00	\$0.00	(\$0.14)	\$0.00
143 - MEDICARE	\$40.06	\$40.06	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$16,962.37	\$16,962.37	\$0.00	\$0.00	\$4.35	\$0.00

**Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST**

Current Year Taxes Due	
Original Amount Due	\$1,991.80
+ Supplements	\$0.00
- Cancellations	\$2.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,990.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,990.23

Current Year Taxes Paid	
Real Estate	\$1,815.54
Railroad	\$169.78
Mobile Home	\$1.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,986.71
+ Hold Back	\$0.00
+ County Trustee	\$3.52
+ Forfeited Tax	\$0.00
Total	\$1,990.23

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.02
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$819.35
07/07/2017	\$141.43
08/09/2017	\$310.03
09/22/2017	\$472.75
10/24/2017	\$232.07
12/08/2017	\$11.08
Totals: 6 Distributions	\$1,986.71
Interest Distribution Date	Amount
12/20/2017	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 7 Distributions	\$1,987.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,999.04	\$1,999.04	\$0.00	\$0.00	\$0.50	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12.33	\$-12.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,986.71	\$1,986.71	\$0.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$49,630.81
+ Supplements	\$7.90
- Cancellations	\$258.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.99
Adjusted Amount Due	\$49,453.44
+ Prior Year Real Estate Tax	(\$791.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,661.88

Current Year Taxes Paid	
Real Estate	\$48,897.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$72.99
Prior Year Real Estate	(\$791.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,179.34
+ Hold Back	\$0.00
+ County Trustee	\$389.99
+ Forfeited Tax	\$92.55
Total	\$48,661.88

Interest Distribution

County Interest	\$11.71
Township Interest	\$3.95
Total Interest	\$15.66

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$20,479.37
07/07/2017	\$1,609.41
08/09/2017	\$2,076.58
09/22/2017	\$15,766.79
10/24/2017	\$5,031.17
12/08/2017	\$3,216.02
Totals: 6 Distributions	\$48,179.34
Interest Distribution Date	Amount
12/20/2017	\$15.66
Totals: 1 Distributions	\$15.66
Grand Totals: 7 Distributions	\$48,195.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$48,179.34	\$48,179.34	\$0.00	\$0.00	\$15.66	\$0.00
Totals	\$48,179.34	\$48,179.34	\$0.00	\$0.00	\$15.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$72.99	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$72.99	

Final Settlement Sheet

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$40,000.02	
+	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	\$40,000.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,000.02	

Current Year Taxes Paid

+	Real Estate	\$40,000.02
+	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	\$40,000.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,000.02

Interest Distribution

	County Interest	\$9.72
	Township Interest	\$3.23
	Total Interest	\$12.95

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$19,800.01
07/07/2017	\$196.00
08/09/2017	\$3.92
09/22/2017	\$19,600.09
10/24/2017	\$392.00
12/08/2017	\$8.00
Totals: 6 Distributions	\$40,000.02
Interest Distribution Date	Amount
12/20/2017	\$12.95
Totals: 1 Distributions	\$12.95
Grand Totals: 7 Distributions	\$40,012.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$40,000.02	\$40,000.02	\$0.00	\$0.00	\$12.95	\$0.00
Totals	\$40,000.02	\$40,000.02	\$0.00	\$0.00	\$12.95	\$0.00

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

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	(\$241.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$241.39)

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$241.39)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$241.39)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$241.39)

Interest Distribution

County Interest	(\$0.06)
Township Interest	\$0.00
Total Interest	(\$0.06)

Distribution Summary

Interest Distribution Date	Amount
12/20/2017	(\$0.06)
Totals: 1 Distributions	(\$0.06)
Grand Totals: 1 Distributions	(\$0.06)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$-241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-241.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,637.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,637.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,637.05

Current Year Taxes Paid	
Real Estate	\$9,637.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,637.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,637.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$5,131.10
07/07/2017	\$50.79
08/09/2017	\$268.96
09/22/2017	\$3,908.75
10/24/2017	\$271.90
12/08/2017	\$5.55
Totals: 6 Distributions	\$9,637.05
Interest Distribution Date	Amount
12/20/2017	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 7 Distributions	\$9,639.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,637.05	\$9,637.05	\$0.00	\$0.00	\$2.34	\$0.00
Totals	\$9,637.05	\$9,637.05	\$0.00	\$0.00	\$2.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,172.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,172.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,172.14

Current Year Taxes Paid	
Real Estate	\$9,172.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,172.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,172.14

Interest Distribution

County Interest	\$2.23
Township Interest	\$0.00
Total Interest	\$2.23

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,740.48
07/07/2017	\$1,056.86
08/09/2017	\$376.97
09/22/2017	\$3,139.21
10/24/2017	\$535.99
12/08/2017	\$1,322.63
Totals: 6 Distributions	\$9,172.14
Interest Distribution Date	Amount
12/20/2017	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 7 Distributions	\$9,174.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,172.14	\$9,172.14	\$0.00	\$0.00	\$2.23	\$0.00
Totals	\$9,172.14	\$9,172.14	\$0.00	\$0.00	\$2.23	\$0.00

Final Settlement Sheet
Peoria County
595 - W PEORIA SSA 2016-1

Current Year Taxes Due	
Original Amount Due	\$3,736.00
+ 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	\$3,736.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,736.00

Current Year Taxes Paid	
Real Estate	\$3,736.00
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	\$3,736.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,736.00

Interest Distribution

County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$1,101.21
07/07/2017	\$397.19
08/09/2017	\$716.48
09/22/2017	\$741.81
10/24/2017	\$401.12
12/08/2017	\$378.19
Totals: 6 Distributions	\$3,736.00
Interest Distribution Date	Amount
12/20/2017	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 7 Distributions	\$3,736.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$3,736.00	\$3,736.00	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$3,736.00	\$3,736.00	\$0.00	\$0.00	\$0.91	\$0.00

Final Settlement Sheet
Peoria County
596 - W PEORIA SSA 2016-2

Current Year Taxes Due	
Original Amount Due	\$7,347.00
+ 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	\$7,347.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,347.00

Current Year Taxes Paid	
Real Estate	\$7,347.00
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	\$7,347.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,347.00

Interest Distribution

County Interest	\$1.79
Township Interest	\$0.00
Total Interest	\$1.79

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,989.60
07/07/2017	\$563.63
08/09/2017	\$713.05
09/22/2017	\$2,353.89
10/24/2017	\$712.29
12/08/2017	\$14.54
Totals: 6 Distributions	\$7,347.00
Interest Distribution Date	Amount
12/20/2017	\$1.79
Totals: 1 Distributions	\$1.79
Grand Totals: 7 Distributions	\$7,348.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$7,347.00	\$7,347.00	\$0.00	\$0.00	\$1.79	\$0.00
Totals	\$7,347.00	\$7,347.00	\$0.00	\$0.00	\$1.79	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,257,765.17
+ Supplements	\$35.61
- Cancellations	\$7,958.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,578.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$308.41
Adjusted Amount Due	\$1,259,729.01
+ Prior Year Real Estate Tax	\$1,032.27
+ Prior Year Mobile Home Tax	\$1,358.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,262,119.46

Current Year Taxes Paid	
Real Estate	\$1,217,177.00
Railroad	\$31,740.90
Mobile Home	\$7,757.25
Misc. Adjustments	\$308.41
Prior Year Real Estate	\$1,032.27
Prior Year Mobile Home	\$1,358.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,259,374.01
+ Hold Back	\$0.00
+ County Trustee	\$394.21
+ Forfeited Tax	\$2,351.24
Total	\$1,262,119.46

Interest Distribution

County Interest	\$306.14
Township Interest	\$44.84
Total Interest	\$350.98

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$615,425.19
08/09/2017	\$75,862.44
09/22/2017	\$430,124.66
10/24/2017	\$96,798.03
12/08/2017	\$41,163.69
Totals: 5 Distributions	\$1,259,374.01
Interest Distribution Date	Amount
12/20/2017	\$350.98
Totals: 1 Distributions	\$350.98
Grand Totals: 6 Distributions	\$1,259,724.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$588,476.52	\$588,476.52	\$0.00	\$0.00	\$164.03	\$0.00
003 - BONDS #62	\$159,716.32	\$159,716.32	\$0.00	\$0.00	\$44.51	\$0.00
004 - OPER & MTCE #62	\$113,168.59	\$113,168.59	\$0.00	\$0.00	\$31.54	\$0.00
005 - I.M.R.F. #62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #62	\$54,320.58	\$54,320.58	\$0.00	\$0.00	\$15.13	\$0.00
031 - WORKING CASH #62	\$22,633.47	\$22,633.47	\$0.00	\$0.00	\$6.31	\$0.00
032 - FIRE SAFETY #62	\$22,633.47	\$22,633.47	\$0.00	\$0.00	\$6.31	\$0.00
033 - SPECIAL ED #62	\$9,053.64	\$9,053.64	\$0.00	\$0.00	\$2.52	\$0.00
035 - TORT IMMUNITY #62	\$164,212.31	\$164,212.31	\$0.00	\$0.00	\$45.76	\$0.00
047 - SOCIAL SECURITY #62	\$125,159.11	\$125,159.11	\$0.00	\$0.00	\$34.87	\$0.00
057 - LEASE-PLEAS VAL #62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,259,374.01	\$1,259,374.01	\$0.00	\$0.00	\$350.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$93.17	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$215.24	Trustee Resolution/Redemptions by TBA
Totals	2 entries		\$308.41	

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due	
Original Amount Due	\$1,647,971.36
+ Supplements	\$0.00
- Cancellations	\$7,353.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,840.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$987.38
Adjusted Amount Due	\$1,649,446.41
+ Prior Year Real Estate Tax	\$2,332.68
+ Prior Year Mobile Home Tax	\$1,064.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,652,843.35

Current Year Taxes Paid	
Real Estate	\$1,605,598.21
Railroad	\$31,008.66
Mobile Home	\$6,762.36
Misc. Adjustments	\$987.38
Prior Year Real Estate	\$2,332.68
Prior Year Mobile Home	\$1,064.26
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,647,753.55
+ Hold Back	\$0.00
+ County Trustee	\$2,558.14
+ Forfeited Tax	\$2,531.66
Total	\$1,652,843.35

Interest Distribution

County Interest	\$400.55
Township Interest	\$0.03
Total Interest	\$400.58

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$675,482.96
07/07/2017	\$116,919.53
08/09/2017	\$118,063.40
09/22/2017	\$534,280.35
10/24/2017	\$141,230.89
12/08/2017	\$61,776.42
Totals: 6 Distributions	\$1,647,753.55
Interest Distribution Date	Amount
12/20/2017	\$400.58
Totals: 1 Distributions	\$400.58
Grand Totals: 7 Distributions	\$1,648,154.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$746,511.48	\$746,511.48	\$0.00	\$0.00	\$181.50	\$0.00
003 - BONDS #63	\$334,063.90	\$334,063.90	\$0.00	\$0.00	\$81.22	\$0.00
004 - OPER & MTCE #63	\$127,827.77	\$127,827.77	\$0.00	\$0.00	\$31.07	\$0.00
005 - I.M.R.F. #63	\$45,997.05	\$45,997.05	\$0.00	\$0.00	\$11.18	\$0.00
030 - TRANSPORTATION #63	\$61,357.40	\$61,357.40	\$0.00	\$0.00	\$14.92	\$0.00
031 - WORKING CASH #63	\$25,564.89	\$25,564.89	\$0.00	\$0.00	\$6.21	\$0.00
032 - FIRE SAFETY #63	\$25,564.89	\$25,564.89	\$0.00	\$0.00	\$6.21	\$0.00
033 - SPECIAL ED #63	\$10,225.95	\$10,225.95	\$0.00	\$0.00	\$2.49	\$0.00
035 - TORT IMMUNITY #63	\$184,879.60	\$184,879.60	\$0.00	\$0.00	\$44.94	\$0.00
047 - SOCIAL SECURITY #63	\$60,195.73	\$60,195.73	\$0.00	\$0.00	\$14.63	\$0.00
057 - LEASE-NORWOOD #63	\$25,564.89	\$25,564.89	\$0.00	\$0.00	\$6.21	\$0.00
Totals	\$1,647,753.55	\$1,647,753.55	\$0.00	\$0.00	\$400.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$491.01	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$54.80	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$52.71	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$388.86	Trustee Resolution/Redemptions by TBA
Totals	4 entries		\$987.38	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$1,184,833.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,302.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$661.68	
	Adjusted Amount Due	\$1,184,254.65	
+	Prior Year Real Estate Tax	\$2,351.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,186,605.98	

Current Year Taxes Paid

	Real Estate	\$1,121,485.16
	Railroad	\$59,543.10
	Mobile Home	\$62.08
	Misc. Adjustments	\$661.68
	Prior Year Real Estate	\$2,351.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,184,103.35
	Hold Back	\$0.00
	County Trustee	\$2,502.63
	Forfeited Tax	\$0.00
	Total	\$1,186,605.98

Interest Distribution

	County Interest	\$287.84
	Township Interest	\$0.00
	Total Interest	\$287.84

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$488,907.73
07/07/2017	\$53,660.05
08/09/2017	\$102,702.48
09/22/2017	\$353,967.65
10/24/2017	\$136,070.74
12/08/2017	\$48,794.70
Totals: 6 Distributions	\$1,184,103.35
Interest Distribution Date	Amount
12/20/2017	\$287.84
Totals: 1 Distributions	\$287.84
Grand Totals: 7 Distributions	\$1,184,391.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$599,754.25	\$599,754.25	\$0.00	\$0.00	\$145.80	\$0.00
003 - BONDS #66	\$226,792.51	\$226,792.51	\$0.00	\$0.00	\$55.13	\$0.00
004 - OPER & MTCE #66	\$78,914.58	\$78,914.58	\$0.00	\$0.00	\$19.18	\$0.00
005 - I.M.R.F. #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #66	\$6,313.63	\$6,313.63	\$0.00	\$0.00	\$1.53	\$0.00
035 - TORT IMMUNITY #66	\$211,870.43	\$211,870.43	\$0.00	\$0.00	\$51.50	\$0.00
047 - SOCIAL SECURITY #66	\$44,675.03	\$44,675.03	\$0.00	\$0.00	\$10.86	\$0.00
057 - LEASE-BARTONVLE #66	\$15,782.92	\$15,782.92	\$0.00	\$0.00	\$3.84	\$0.00
Totals	\$1,184,103.35	\$1,184,103.35	\$0.00	\$0.00	\$287.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$362.93	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$298.75	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$661.68	

Final Settlement Sheet

Peoria County

630 - OAK GROVE GSD #68

Current Year Taxes Due

	Original Amount Due	\$2,333,450.60	
+	Supplements	\$0.00	
-	Cancellations	\$7,948.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$401.85	
	Adjusted Amount Due	\$2,325,903.49	
+	Prior Year Real Estate Tax	\$2,179.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,328,083.11	

Current Year Taxes Paid

	Real Estate	\$2,324,838.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$401.85
+	Prior Year Real Estate	\$2,179.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,327,420.12
+	Hold Back	\$0.00
+	County Trustee	\$662.99
+	Forfeited Tax	\$0.00
	Total	\$2,328,083.11

Interest Distribution

	County Interest	\$565.77
	Township Interest	\$0.00
	Total Interest	\$565.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,043,600.49
08/09/2017	\$260,903.47
09/22/2017	\$645,874.44
10/24/2017	\$321,259.93
12/08/2017	\$55,781.79
Totals: 5 Distributions	\$2,327,420.12
Interest Distribution Date	Amount
12/20/2017	\$565.77
Totals: 1 Distributions	\$565.77
Grand Totals: 6 Distributions	\$2,327,985.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,344,483.10	\$1,344,483.10	\$0.00	\$0.00	\$326.83	\$0.00
003 - BONDS #68	\$437,478.17	\$437,478.17	\$0.00	\$0.00	\$106.35	\$0.00
004 - OPER & MTCE #68	\$152,089.92	\$152,089.92	\$0.00	\$0.00	\$36.97	\$0.00
005 - I.M.R.F. #68	\$56,856.55	\$56,856.55	\$0.00	\$0.00	\$13.82	\$0.00
030 - TRANSPORTATION #68	\$73,004.19	\$73,004.19	\$0.00	\$0.00	\$17.75	\$0.00
031 - WORKING CASH #68	\$30,417.06	\$30,417.06	\$0.00	\$0.00	\$7.39	\$0.00
032 - FIRE SAFETY #68	\$30,417.06	\$30,417.06	\$0.00	\$0.00	\$7.39	\$0.00
033 - SPECIAL ED #68	\$12,167.76	\$12,167.76	\$0.00	\$0.00	\$2.96	\$0.00
035 - TORT IMMUNITY #68	\$108,220.37	\$108,220.37	\$0.00	\$0.00	\$26.31	\$0.00
047 - SOCIAL SECURITY #68	\$51,868.88	\$51,868.88	\$0.00	\$0.00	\$12.61	\$0.00
057 - LEASE-OAK GROVE #68	\$30,417.06	\$30,417.06	\$0.00	\$0.00	\$7.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,327,420.12	\$2,327,420.12	\$0.00	\$0.00	\$565.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$401.85	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$401.85	

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

Current Year Taxes Due

	Original Amount Due	\$471,504.13	
+	Supplements	\$112.27	
-	Cancellations	\$3,396.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.81	
	Adjusted Amount Due	\$468,270.20	
+	Prior Year Real Estate Tax	(\$1,019.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$467,250.65	

Current Year Taxes Paid

	Real Estate	\$452,054.72
	Railroad	\$13,786.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.81
	Prior Year Real Estate	(\$1,019.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,871.40
	Hold Back	\$0.00
	County Trustee	\$2,379.25
	Forfeited Tax	\$0.00
	Total	\$467,250.65

Interest Distribution

	County Interest	\$113.01
	Township Interest	\$0.43
	Total Interest	\$113.44

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$216,249.52
08/09/2017	\$40,641.69
09/22/2017	\$132,603.41
10/24/2017	\$48,747.79
12/08/2017	\$26,628.99
Totals: 5 Distributions	\$464,871.40
Interest Distribution Date	Amount
12/20/2017	\$113.44
Totals: 1 Distributions	\$113.44
Grand Totals: 6 Distributions	\$464,984.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$187,327.37	\$187,327.37	\$0.00	\$0.00	\$45.71	\$0.00
003 - BONDS #69	\$63,149.54	\$63,149.54	\$0.00	\$0.00	\$15.41	\$0.00
004 - OPER & MTCE #69	\$40,474.02	\$40,474.02	\$0.00	\$0.00	\$9.88	\$0.00
005 - I.M.R.F. #69	\$43,480.34	\$43,480.34	\$0.00	\$0.00	\$10.61	\$0.00
030 - TRANSPORTATION #69	\$19,427.45	\$19,427.45	\$0.00	\$0.00	\$4.74	\$0.00
031 - WORKING CASH #69	\$8,094.81	\$8,094.81	\$0.00	\$0.00	\$1.98	\$0.00
032 - FIRE SAFETY #69	\$7,986.49	\$7,986.49	\$0.00	\$0.00	\$1.95	\$0.00
033 - SPECIAL ED #69	\$3,237.82	\$3,237.82	\$0.00	\$0.00	\$0.79	\$0.00
035 - TORT IMMUNITY #69	\$48,212.75	\$48,212.75	\$0.00	\$0.00	\$11.76	\$0.00
047 - SOCIAL SECURITY #69	\$35,494.32	\$35,494.32	\$0.00	\$0.00	\$8.66	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,986.49	\$7,986.49	\$0.00	\$0.00	\$1.95	\$0.00
Totals	\$464,871.40	\$464,871.40	\$0.00	\$0.00	\$113.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$49.81	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$49.81	

**Final Settlement Sheet
Peoria County
650 - MONROE GSD #70**

Current Year Taxes Due	
Original Amount Due	\$1,671,427.93
+ Supplements	\$0.00
- Cancellations	\$7,228.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,664,199.78
+ Prior Year Real Estate Tax	(\$18,631.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,645,568.13

Current Year Taxes Paid	
Real Estate	\$1,657,762.17
Railroad	\$1,972.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18,631.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,641,102.90
+ Hold Back	\$0.00
+ County Trustee	\$4,465.23
+ Forfeited Tax	\$0.00
Total	\$1,645,568.13

Interest Distribution

County Interest	\$398.94
Township Interest	\$0.00
Total Interest	\$398.94

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$682,619.36
07/07/2017	\$80,654.85
08/09/2017	\$141,272.30
09/22/2017	\$493,251.19
10/24/2017	\$204,647.38
12/08/2017	\$38,657.82
Totals: 6 Distributions	\$1,641,102.90
Interest Distribution Date	Amount
12/20/2017	\$398.94
Totals: 1 Distributions	\$398.94
Grand Totals: 7 Distributions	\$1,641,501.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$985,802.32	\$985,802.32	\$0.00	\$0.00	\$239.63	\$0.00
003 - BONDS #70	\$54,656.93	\$54,656.93	\$0.00	\$0.00	\$13.29	\$0.00
004 - OPER & MTCE #70	\$127,036.14	\$127,036.14	\$0.00	\$0.00	\$30.88	\$0.00
005 - I.M.R.F. #70	\$31,423.84	\$31,423.84	\$0.00	\$0.00	\$7.64	\$0.00
030 - TRANSPORTATION #70	\$76,943.11	\$76,943.11	\$0.00	\$0.00	\$18.70	\$0.00
031 - WORKING CASH #70	\$25,407.55	\$25,407.55	\$0.00	\$0.00	\$6.18	\$0.00
032 - FIRE SAFETY #70	\$25,407.55	\$25,407.55	\$0.00	\$0.00	\$6.18	\$0.00
033 - SPECIAL ED #70	\$10,163.34	\$10,163.34	\$0.00	\$0.00	\$2.47	\$0.00
035 - TORT IMMUNITY #70	\$247,430.73	\$247,430.73	\$0.00	\$0.00	\$60.15	\$0.00
047 - SOCIAL SECURITY #70	\$31,423.84	\$31,423.84	\$0.00	\$0.00	\$7.64	\$0.00
057 - LEASE-MONROE #70	\$25,407.55	\$25,407.55	\$0.00	\$0.00	\$6.18	\$0.00
Totals	\$1,641,102.90	\$1,641,102.90	\$0.00	\$0.00	\$398.94	\$0.00

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$72,524,160.85	
+	Supplements	\$6,759.25	
-	Cancellations	\$255,567.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,623.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84,528.52	
	Adjusted Amount Due	\$72,374,504.62	
+	Prior Year Real Estate Tax	(\$137,308.64)	
+	Prior Year Mobile Home Tax	\$3,922.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,241,117.98	

Current Year Taxes Paid

	Real Estate	\$71,814,468.52
	Railroad	\$184,267.22
	Mobile Home	\$9,906.26
	Misc. Adjustments	\$84,528.52
	Prior Year Real Estate	(\$137,308.64)
	Prior Year Mobile Home	\$3,922.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,959,783.88
	Hold Back	\$0.00
	County Trustee	\$222,802.74
	Forfeited Tax	\$58,531.36
	Total	\$72,241,117.98

Interest Distribution

	County Interest	\$17,492.76
	Township Interest	\$5,343.18
	Total Interest	\$22,835.94

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$33,669,410.82
07/07/2017	\$2,293,907.69
08/09/2017	\$3,032,898.34
09/22/2017	\$24,787,182.01
10/24/2017	\$5,757,917.65
12/08/2017	\$2,418,467.37
Totals: 6 Distributions	\$71,959,783.88
Interest Distribution Date	Amount
12/20/2017	\$22,835.94
Totals: 1 Distributions	\$22,835.94
Grand Totals: 7 Distributions	\$71,982,619.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$29,694,204.89	\$29,694,204.89	\$0.00	\$0.00	\$9,423.29	\$0.00
003 - BONDS #150	\$4,218,642.31	\$4,218,642.31	\$0.00	\$0.00	\$1,338.75	\$0.00
003A - PBC LEASE	\$13,173,965.50	\$13,173,965.50	\$0.00	\$0.00	\$4,180.67	\$0.00
004 - OPER & MTCE #150	\$6,810,561.78	\$6,810,561.78	\$0.00	\$0.00	\$2,161.28	\$0.00
005 - I.M.R.F. #150	\$3,274,386.03	\$3,274,386.03	\$0.00	\$0.00	\$1,039.10	\$0.00
030 - TRANSPORTATION #150	\$2,724,253.46	\$2,724,253.46	\$0.00	\$0.00	\$864.52	\$0.00
031 - WORKING CASH #150	\$681,027.38	\$681,027.38	\$0.00	\$0.00	\$216.11	\$0.00
032 - FIRE SAFETY #150	\$681,027.38	\$681,027.38	\$0.00	\$0.00	\$216.11	\$0.00
033 - SPECIAL ED #150	\$544,879.52	\$544,879.52	\$0.00	\$0.00	\$172.91	\$0.00
035 - TORT IMMUNITY #150	\$6,647,932.67	\$6,647,932.67	\$0.00	\$0.00	\$2,109.68	\$0.00
047 - SOCIAL SECURITY #150	\$2,827,875.58	\$2,827,875.58	\$0.00	\$0.00	\$897.41	\$0.00
057 - LEASE #150	\$681,027.38	\$681,027.38	\$0.00	\$0.00	\$216.11	\$0.00
Totals	\$71,959,783.88	\$71,959,783.88	\$0.00	\$0.00	\$22,835.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$38,333.86	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$838.35	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$351.63	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

1/10/2018 7:31

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$45.68	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$37.71	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$277.85	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$213.50	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2,142.32	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$42,287.62	Trustee Resolution/Redemptions by TBA
Totals 9 entries			\$84,528.52	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$57,571.65	
+	Supplements	\$0.00	
-	Cancellations	\$85.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,526.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,526.28	

Current Year Taxes Paid

	Real Estate	\$52,476.95
	Railroad	\$4,907.22
	Mobile Home	\$40.24
	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	\$57,424.41
	Hold Back	\$0.00
	County Trustee	\$101.87
	Forfeited Tax	\$0.00
	Total	\$57,526.28

Interest Distribution

	County Interest	\$13.96
	Township Interest	\$0.74
	Total Interest	\$14.70

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$23,678.73
07/07/2017	\$4,090.18
08/09/2017	\$8,959.63
09/22/2017	\$13,663.15
10/24/2017	\$6,709.98
12/08/2017	\$322.74
Totals: 6 Distributions	\$57,424.41
Interest Distribution Date	Amount
12/20/2017	\$14.70
Totals: 1 Distributions	\$14.70
Grand Totals: 7 Distributions	\$57,439.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$46,016.11	\$46,016.11	\$0.00	\$0.00	\$11.80	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$5,835.87	\$5,835.87	\$0.00	\$0.00	\$1.50	\$0.00
005 - I.M.R.F. #210	\$1,747.25	\$1,747.25	\$0.00	\$0.00	\$0.44	\$0.00
030 - TRANSPORTATION #210	\$1,687.19	\$1,687.19	\$0.00	\$0.00	\$0.43	\$0.00
031 - WORKING CASH #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #210	\$536.64	\$536.64	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT IMMUNITY #210	\$1,211.72	\$1,211.72	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY #210	\$1,687.19	\$1,687.19	\$0.00	\$0.00	\$0.43	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,297.56	\$-1,297.56	\$0.00	\$0.00	(\$0.34)	\$0.00
Totals	\$57,424.41	\$57,424.41	\$0.00	\$0.00	\$14.70	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due	
Original Amount Due	\$5,314,556.26
+ Supplements	\$834.17
- Cancellations	\$14,082.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$693.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,532.95
Adjusted Amount Due	\$5,310,535.25
+ Prior Year Real Estate Tax	(\$801.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,309,733.40

Current Year Taxes Paid	
Real Estate	\$5,275,629.47
Railroad	\$25,524.16
Mobile Home	\$450.70
Misc. Adjustments	\$8,532.95
Prior Year Real Estate	(\$801.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,309,335.43
+ Hold Back	\$0.00
+ County Trustee	\$154.79
+ Forfeited Tax	\$243.18
Total	\$5,309,733.40

Interest Distribution

County Interest	\$1,290.65
Township Interest	\$8.43
Total Interest	\$1,299.08

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,237,313.88
07/07/2017	\$485,856.21
08/09/2017	\$377,098.82
09/22/2017	\$1,518,210.31
10/24/2017	\$573,000.80
12/08/2017	\$117,855.41
Totals: 6 Distributions	\$5,309,335.43
Interest Distribution Date	Amount
12/20/2017	\$1,299.08
Totals: 1 Distributions	\$1,299.08
Grand Totals: 7 Distributions	\$5,310,634.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,778,247.77	\$2,778,247.77	\$0.00	\$0.00	\$679.76	\$0.00
003 - BONDS #309	\$925,852.53	\$925,852.53	\$0.00	\$0.00	\$226.54	\$0.00
004 - OPER & MTCE #309	\$555,648.51	\$555,648.51	\$0.00	\$0.00	\$135.96	\$0.00
005 - I.M.R.F. #309	\$44,486.93	\$44,486.93	\$0.00	\$0.00	\$10.88	\$0.00
030 - TRANSPORTATION #309	\$222,259.40	\$222,259.40	\$0.00	\$0.00	\$54.39	\$0.00
031 - WORKING CASH #309	\$55,562.21	\$55,562.21	\$0.00	\$0.00	\$13.60	\$0.00
032 - FIRE SAFETY #309	\$55,562.21	\$55,562.21	\$0.00	\$0.00	\$13.60	\$0.00
033 - SPECIAL ED #309	\$277,821.59	\$277,821.59	\$0.00	\$0.00	\$67.97	\$0.00
035 - TORT IMMUNITY #309	\$271,609.67	\$271,609.67	\$0.00	\$0.00	\$66.46	\$0.00
047 - SOCIAL SECURITY #309	\$66,722.40	\$66,722.40	\$0.00	\$0.00	\$16.32	\$0.00
057 - LEASE-BRIMFIELD #309	\$55,562.21	\$55,562.21	\$0.00	\$0.00	\$13.60	\$0.00
Totals	\$5,309,335.43	\$5,309,335.43	\$0.00	\$0.00	\$1,299.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,562.41	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,740.05	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$1,352.47	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$878.02	Trustee Resolution/Redemptions by TBA
Totals	4 entries		\$8,532.95	

Final Settlement Sheet Peoria County 700 - LIMESTONE HSD #310

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,509,872.57	+	Real Estate	\$7,327,111.71
+	Supplements	\$118.69	+	Railroad	\$140,277.80
-	Cancellations	\$27,945.69	+	Mobile Home	\$11,266.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,313.63
+	Mobile Home	\$13,528.36	+	Prior Year Real Estate	(\$4,865.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,893.37
+	Misc. Adjustments	\$2,313.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,497,887.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,865.25)		Total Collected	\$7,477,997.36
+	Prior Year Mobile Home Tax	\$1,893.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,749.01
	Total Amount Due	\$7,494,915.68	+	Forfeited Tax	\$5,169.31
				Total	\$7,494,915.68

Interest Distribution

County Interest	\$1,817.83
Township Interest	\$37.22
Total Interest	\$1,855.05

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$3,453,150.96
08/09/2017	\$695,458.43
09/22/2017	\$2,273,729.47
10/24/2017	\$823,392.07
12/08/2017	\$232,266.43
Totals: 5 Distributions	\$7,477,997.36
Interest Distribution Date	Amount
12/20/2017	\$1,855.05
Totals: 1 Distributions	\$1,855.05
Grand Totals: 6 Distributions	\$7,479,852.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$3,139,098.76	\$3,139,098.76	\$0.00	\$0.00	\$778.74	\$0.00
003 - BONDS #310	\$1,512,649.34	\$1,512,649.34	\$0.00	\$0.00	\$375.24	\$0.00
004 - OPER & MTCE #310	\$817,472.23	\$817,472.23	\$0.00	\$0.00	\$202.78	\$0.00
005 - I.M.R.F. #310	\$159,341.17	\$159,341.17	\$0.00	\$0.00	\$39.52	\$0.00
030 - TRANSPORTATION #310	\$392,385.50	\$392,385.50	\$0.00	\$0.00	\$97.34	\$0.00
031 - WORKING CASH #310	\$163,491.45	\$163,491.45	\$0.00	\$0.00	\$40.55	\$0.00
032 - FIRE SAFETY #310	\$163,491.45	\$163,491.45	\$0.00	\$0.00	\$40.55	\$0.00
033 - SPECIAL ED #310	\$65,395.09	\$65,395.09	\$0.00	\$0.00	\$16.23	\$0.00
035 - TORT IMMUNITY #310	\$662,184.12	\$662,184.12	\$0.00	\$0.00	\$164.26	\$0.00
047 - SOCIAL SECURITY #310	\$238,996.80	\$238,996.80	\$0.00	\$0.00	\$59.29	\$0.00
057 - LEASE OR PURCHASE	\$163,491.45	\$163,491.45	\$0.00	\$0.00	\$40.55	\$0.00
Totals	\$7,477,997.36	\$7,477,997.36	\$0.00	\$0.00	\$1,855.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$76.58	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$348.45	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$176.93	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$38.89	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$221.26	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$182.13	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$240.22	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$39.67	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$37.40	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$275.96	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$55.52	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$620.62	Trustee Resolution/Redemptions by TBA
Totals 13 entries			\$2,313.63	

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

Current Year Taxes Due

	Original Amount Due	\$1,431,860.09	
+	Supplements	\$0.00	
-	Cancellations	\$2,048.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,429,857.91	
+	Prior Year Real Estate Tax	\$1,439.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,431,297.43	

Current Year Taxes Paid

	Real Estate	\$1,420,194.20
+	Railroad	\$7,899.92
+	Mobile Home	\$46.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,439.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,429,580.09
+	Hold Back	\$0.00
+	County Trustee	\$1,008.97
+	Forfeited Tax	\$708.37
	Total	\$1,431,297.43

Interest Distribution

	County Interest	\$347.52
	Township Interest	\$0.01
	Total Interest	\$347.53

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$632,419.93
08/09/2017	\$163,827.93
09/22/2017	\$426,248.43
10/24/2017	\$179,799.63
12/08/2017	\$27,284.17
Totals: 5 Distributions	\$1,429,580.09
Interest Distribution Date	Amount
12/20/2017	\$347.53
Totals: 1 Distributions	\$347.53
Grand Totals: 6 Distributions	\$1,429,927.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,155,119.26	\$1,155,119.26	\$0.00	\$0.00	\$280.81	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$109,824.63	\$109,824.63	\$0.00	\$0.00	\$26.70	\$0.00
005 - I.M.R.F. #316	\$9,985.62	\$9,985.62	\$0.00	\$0.00	\$2.43	\$0.00
030 - TRANSPORTATION #316	\$84,867.01	\$84,867.01	\$0.00	\$0.00	\$20.63	\$0.00
031 - WORKING CASH #316	\$4,994.96	\$4,994.96	\$0.00	\$0.00	\$1.21	\$0.00
032 - FIRE SAFETY #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #316	\$9,872.69	\$9,872.69	\$0.00	\$0.00	\$2.40	\$0.00
035 - TORT IMMUNITY #316	\$34,944.68	\$34,944.68	\$0.00	\$0.00	\$8.49	\$0.00
047 - SOCIAL SECURITY #316	\$9,985.62	\$9,985.62	\$0.00	\$0.00	\$2.43	\$0.00
057 - LEASE-LIME WAL #316	\$9,985.62	\$9,985.62	\$0.00	\$0.00	\$2.43	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,429,580.09	\$1,429,580.09	\$0.00	\$0.00	\$347.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,073,903.14	
+	Supplements	\$0.00	
-	Cancellations	\$58,819.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,156.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,556.99	
	Adjusted Amount Due	\$13,032,797.05	
+	Prior Year Real Estate Tax	(\$2,337.76)	
+	Prior Year Mobile Home Tax	\$719.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,031,178.53	

Current Year Taxes Paid

	Real Estate	\$12,816,329.74
	Railroad	\$187,626.90
	Mobile Home	\$7,075.18
	Misc. Adjustments	\$7,556.99
	Prior Year Real Estate	(\$2,337.76)
	Prior Year Mobile Home	\$719.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,016,970.29
	Hold Back	\$0.00
	County Trustee	\$8,960.58
	Forfeited Tax	\$5,247.66
	Total	\$13,031,178.53

Interest Distribution

	County Interest	\$3,164.31
	Township Interest	\$43.46
	Total Interest	\$3,207.77

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$6,406,687.51
08/09/2017	\$949,358.77
09/22/2017	\$4,037,075.63
10/24/2017	\$1,365,731.37
12/08/2017	\$258,117.01
Totals: 5 Distributions	\$13,016,970.29
Interest Distribution Date	Amount
12/20/2017	\$3,207.77
Totals: 1 Distributions	\$3,207.77
Grand Totals: 6 Distributions	\$13,020,178.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$7,461,353.45	\$7,461,353.45	\$0.00	\$0.00	\$1,838.70	\$0.00
003 - BONDS #321	\$2,344,903.07	\$2,344,903.07	\$0.00	\$0.00	\$577.86	\$0.00
004 - OPER & MTCE #321	\$1,381,725.36	\$1,381,725.36	\$0.00	\$0.00	\$340.50	\$0.00
005 - I.M.R.F. #321	\$228,864.38	\$228,864.38	\$0.00	\$0.00	\$56.40	\$0.00
030 - TRANSPORTATION #321	\$552,687.53	\$552,687.53	\$0.00	\$0.00	\$136.19	\$0.00
031 - WORKING CASH #321	\$138,175.13	\$138,175.13	\$0.00	\$0.00	\$34.05	\$0.00
032 - FIRE SAFETY #321	\$138,175.13	\$138,175.13	\$0.00	\$0.00	\$34.05	\$0.00
033 - SPECIAL ED #321	\$110,540.09	\$110,540.09	\$0.00	\$0.00	\$27.24	\$0.00
035 - TORT IMMUNITY #321	\$253,739.80	\$253,739.80	\$0.00	\$0.00	\$62.53	\$0.00
047 - SOCIAL SECURITY #321	\$268,657.27	\$268,657.27	\$0.00	\$0.00	\$66.21	\$0.00
057 - LEASE-CHILLI #321	\$138,175.13	\$138,175.13	\$0.00	\$0.00	\$34.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26.05	\$-26.05	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$13,016,970.29	\$13,016,970.29	\$0.00	\$0.00	\$3,207.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$534.82	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$322.47	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$170.09	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$3,622.42	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1,757.67	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$206.45	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$83.28	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$859.79	Trustee Resolution/Redemptions by TBA
Totals 8 entries			\$7,556.99	

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due

	Original Amount Due	\$4,522,716.04	
+	Supplements	\$0.00	
-	Cancellations	\$10,501.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$565.25	
	Adjusted Amount Due	\$4,512,779.49	
+	Prior Year Real Estate Tax	\$6,645.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,519,424.95	

Current Year Taxes Paid

	Real Estate	\$4,416,183.24
	Railroad	\$94,750.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$565.25
	Prior Year Real Estate	\$6,645.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,518,144.03
	Hold Back	\$0.00
	County Trustee	\$1,280.92
	Forfeited Tax	\$0.00
	Total	\$4,519,424.95

Interest Distribution

	County Interest	\$1,098.32
	Township Interest	\$1.72
	Total Interest	\$1,100.04

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$2,121,328.90
08/09/2017	\$534,957.36
09/22/2017	\$1,277,306.90
10/24/2017	\$486,758.76
12/08/2017	\$97,792.11
Totals: 5 Distributions	\$4,518,144.03
Interest Distribution Date	Amount
12/20/2017	\$1,100.04
Totals: 1 Distributions	\$1,100.04
Grand Totals: 6 Distributions	\$4,519,244.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,474,397.73	\$2,474,397.73	\$0.00	\$0.00	\$602.44	\$0.00
003 - BONDS #322	\$641,892.73	\$641,892.73	\$0.00	\$0.00	\$156.29	\$0.00
004 - OPER & MTCE #322	\$405,638.97	\$405,638.97	\$0.00	\$0.00	\$98.76	\$0.00
005 - I.M.R.F. #322	\$69,836.94	\$69,836.94	\$0.00	\$0.00	\$17.01	\$0.00
030 - TRANSPORTATION #322	\$162,255.57	\$162,255.57	\$0.00	\$0.00	\$39.50	\$0.00
031 - WORKING CASH #322	\$40,563.90	\$40,563.90	\$0.00	\$0.00	\$9.88	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$40,563.90	\$40,563.90	\$0.00	\$0.00	\$9.88	\$0.00
033 - SPECIAL ED #322	\$243,383.39	\$243,383.39	\$0.00	\$0.00	\$59.25	\$0.00
035 - TORT IMMUNITY #322	\$299,286.38	\$299,286.38	\$0.00	\$0.00	\$72.86	\$0.00
047 - SOCIAL SECURITY #322	\$99,760.62	\$99,760.62	\$0.00	\$0.00	\$24.29	\$0.00
057 - ELMWOOD #322-LEASE	\$40,563.90	\$40,563.90	\$0.00	\$0.00	\$9.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,518,144.03	\$4,518,144.03	\$0.00	\$0.00	\$1,100.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$526.51	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$38.74	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$565.25	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$41,984,058.34	
+	Supplements	\$0.00	
-	Cancellations	\$499,724.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$392,354.38	
	Adjusted Amount Due	\$41,876,735.98	
+	Prior Year Real Estate Tax	(\$302,784.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,573,951.11	

Current Year Taxes Paid

	Real Estate	\$41,370,441.43
	Railroad	\$104,549.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$392,354.38
	Prior Year Real Estate	(\$302,784.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,564,560.82
	Hold Back	\$0.00
	County Trustee	\$1,520.33
	Forfeited Tax	\$7,869.96
	Total	\$41,573,951.11

Interest Distribution

	County Interest	\$10,103.96
	Township Interest	\$1,010.66
	Total Interest	\$11,114.62

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$19,330,134.92
07/07/2017	\$1,413,064.45
08/09/2017	\$1,983,282.04
09/22/2017	\$14,274,469.26
10/24/2017	\$3,727,877.60
12/08/2017	\$835,732.55
Totals: 6 Distributions	\$41,564,560.82
Interest Distribution Date	Amount
12/20/2017	\$11,114.62
Totals: 1 Distributions	\$11,114.62
Grand Totals: 7 Distributions	\$41,575,675.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,494,577.57	\$24,494,577.57	\$0.00	\$0.00	\$6,550.00	\$0.00
003 - BONDS #323	\$5,780,175.65	\$5,780,175.65	\$0.00	\$0.00	\$1,545.66	\$0.00
004 - OPER & MTCE #323	\$4,309,247.40	\$4,309,247.40	\$0.00	\$0.00	\$1,152.32	\$0.00
005 - I.M.R.F. #323	\$895,051.26	\$895,051.26	\$0.00	\$0.00	\$239.35	\$0.00
030 - TRANSPORTATION #323	\$1,814,417.78	\$1,814,417.78	\$0.00	\$0.00	\$485.19	\$0.00
031 - WORKING CASH #323	\$453,594.05	\$453,594.05	\$0.00	\$0.00	\$121.29	\$0.00
032 - FIRE SAFETY #323	\$453,594.05	\$453,594.05	\$0.00	\$0.00	\$121.29	\$0.00
033 - SPECIAL ED #323	\$362,900.20	\$362,900.20	\$0.00	\$0.00	\$97.04	\$0.00
035 - TORT IMMUNITY #323	\$1,463,030.98	\$1,463,030.98	\$0.00	\$0.00	\$391.22	\$0.00
047 - SOCIAL SECURITY #323	\$1,084,377.83	\$1,084,377.83	\$0.00	\$0.00	\$289.97	\$0.00
057 - LEASE OR PURCHASE	\$453,594.05	\$453,594.05	\$0.00	\$0.00	\$121.29	\$0.00
Totals	\$41,564,560.82	\$41,564,560.82	\$0.00	\$0.00	\$11,114.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$391,628.65	Holdback Agreement for OSF Parcel 08-35-400-005 by TBA
2016	RE - Real Estate	Back Tax	\$599.36	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$91.33	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$11.56	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$9.64	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$13.84	Trustee Resolution/Redemptions by TBA
Totals			6 entries	\$392,354.38

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

Current Year Taxes Due

	Original Amount Due	\$6,259,183.12	
+	Supplements	\$2,672.35	
-	Cancellations	\$30,223.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,167.99	
	Adjusted Amount Due	\$6,232,799.65	
+	Prior Year Real Estate Tax	(\$9,014.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,223,785.64	

Current Year Taxes Paid

	Real Estate	\$6,196,809.64
+	Railroad	\$29,621.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,167.99
+	Prior Year Real Estate	(\$9,014.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,218,585.60
+	Hold Back	\$0.00
+	County Trustee	\$4,190.98
+	Forfeited Tax	\$1,009.06
	Total	\$6,223,785.64

Interest Distribution

	County Interest	\$1,511.68
	Township Interest	\$101.22
	Total Interest	\$1,612.90

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,453,694.12
07/07/2017	\$572,360.58
08/09/2017	\$259,109.89
09/22/2017	\$1,825,902.67
10/24/2017	\$669,017.05
12/08/2017	\$438,501.29
Totals: 6 Distributions	\$6,218,585.60
Interest Distribution Date	Amount
12/20/2017	\$1,612.90
Totals: 1 Distributions	\$1,612.90
Grand Totals: 7 Distributions	\$6,220,198.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,355,820.68	\$4,355,820.68	\$0.00	\$0.00	\$1,129.74	\$0.00
003 - BONDS #325	\$829,646.37	\$829,646.37	\$0.00	\$0.00	\$215.19	\$0.00
004 - OPER & MTCE #325	\$408,355.87	\$408,355.87	\$0.00	\$0.00	\$105.92	\$0.00
005 - I.M.R.F. #325	\$198,714.91	\$198,714.91	\$0.00	\$0.00	\$51.55	\$0.00
030 - TRANSPORTATION #325	\$217,793.52	\$217,793.52	\$0.00	\$0.00	\$56.48	\$0.00
031 - WORKING CASH #325	\$54,449.95	\$54,449.95	\$0.00	\$0.00	\$14.13	\$0.00
032 - FIRE SAFETY #325	\$54,449.95	\$54,449.95	\$0.00	\$0.00	\$14.13	\$0.00
035 - TORT IMMUNITY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY #325	\$99,354.35	\$99,354.35	\$0.00	\$0.00	\$25.76	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,218,585.60	\$6,218,585.60	\$0.00	\$0.00	\$1,612.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$703.91	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$464.08	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$1,167.99	

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due	
Original Amount Due	\$5,115,940.81
+ Supplements	\$0.00
- Cancellations	\$20,685.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$964.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$508.91
Adjusted Amount Due	\$5,096,729.01
+ Prior Year Real Estate Tax	\$8,961.47
+ Prior Year Mobile Home Tax	\$331.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,106,022.38

Current Year Taxes Paid	
Real Estate	\$4,763,206.30
Railroad	\$327,646.38
Mobile Home	\$551.25
Misc. Adjustments	\$508.91
+ Prior Year Real Estate	\$8,961.47
+ Prior Year Mobile Home	\$331.90
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,101,206.21
+ Hold Back	\$0.00
+ County Trustee	\$1,640.01
+ Forfeited Tax	\$3,176.16
Total	\$5,106,022.38

Interest Distribution

County Interest	\$1,240.06
Township Interest	\$10.51
Total Interest	\$1,250.57

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$1,835,998.48
07/07/2017	\$463,599.76
08/09/2017	\$625,824.79
09/22/2017	\$1,277,936.85
10/24/2017	\$774,652.07
12/08/2017	\$123,194.26
Totals: 6 Distributions	\$5,101,206.21
Interest Distribution Date	Amount
12/20/2017	\$1,250.57
Totals: 1 Distributions	\$1,250.57
Grand Totals: 7 Distributions	\$5,102,456.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,839,729.26	\$2,839,729.26	\$0.00	\$0.00	\$696.16	\$0.00
003 - BONDS #326	\$829,711.19	\$829,711.19	\$0.00	\$0.00	\$203.41	\$0.00
004 - OPER & MTCE #326	\$447,906.31	\$447,906.31	\$0.00	\$0.00	\$109.80	\$0.00
005 - I.M.R.F. #326	\$135,875.73	\$135,875.73	\$0.00	\$0.00	\$33.31	\$0.00
030 - TRANSPORTATION #326	\$179,164.58	\$179,164.58	\$0.00	\$0.00	\$43.92	\$0.00
031 - WORKING CASH #326	\$44,788.58	\$44,788.58	\$0.00	\$0.00	\$10.98	\$0.00
032 - FIRE SAFETY #326	\$44,788.58	\$44,788.58	\$0.00	\$0.00	\$10.98	\$0.00
033 - SPECIAL ED #326	\$35,830.88	\$35,830.88	\$0.00	\$0.00	\$8.78	\$0.00
035 - TORT IMMUNITY #326	\$324,921.34	\$324,921.34	\$0.00	\$0.00	\$79.66	\$0.00
047 - SOC SECURITY	\$174,282.70	\$174,282.70	\$0.00	\$0.00	\$42.73	\$0.00
057 - LEASE #326	\$44,788.58	\$44,788.58	\$0.00	\$0.00	\$10.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-581.52	\$-581.52	\$0.00	\$0.00	(\$0.14)	\$0.00
Totals	\$5,101,206.21	\$5,101,206.21	\$0.00	\$0.00	\$1,250.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$56.45	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$28.46	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$77.16	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$291.50	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$55.34	Trustee Resolution/Redemptions by TBA
Totals			5 entries	\$508.91

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

Current Year Taxes Due

	Original Amount Due	\$6,359,459.99	
+	Supplements	\$3,263.98	
-	Cancellations	\$18,502.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$217.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,988.69	
	Adjusted Amount Due	\$6,348,427.79	
+	Prior Year Real Estate Tax	\$59,982.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,408,409.92	

Current Year Taxes Paid

	Real Estate	\$6,324,749.16
	Railroad	\$9,311.92
	Mobile Home	\$164.44
	Misc. Adjustments	\$3,988.69
	Prior Year Real Estate	\$59,982.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,398,196.34
	Hold Back	\$0.00
	County Trustee	\$6,527.99
	Forfeited Tax	\$3,685.59
	Total	\$6,408,409.92

Interest Distribution

	County Interest	\$1,555.34
	Township Interest	\$16.94
	Total Interest	\$1,572.28

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,523,988.90
07/07/2017	\$846,020.66
08/09/2017	\$362,656.27
09/22/2017	\$1,794,285.50
10/24/2017	\$735,272.65
12/08/2017	\$135,972.36
Totals: 6 Distributions	\$6,398,196.34
Interest Distribution Date	Amount
12/20/2017	\$1,572.28
Totals: 1 Distributions	\$1,572.28
Grand Totals: 7 Distributions	\$6,399,768.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,330,248.45	\$3,330,248.45	\$0.00	\$0.00	\$818.37	\$0.00
003 - BONDS #327	\$1,348,752.58	\$1,348,752.58	\$0.00	\$0.00	\$331.44	\$0.00
004 - OPER & MTCE #327	\$594,686.77	\$594,686.77	\$0.00	\$0.00	\$146.14	\$0.00
005 - I M.R.F. #327	\$150,146.47	\$150,146.47	\$0.00	\$0.00	\$36.90	\$0.00
030 - TRANSPORTATION #327	\$237,878.53	\$237,878.53	\$0.00	\$0.00	\$58.46	\$0.00
031 - WORKING CASH #327	\$59,471.23	\$59,471.23	\$0.00	\$0.00	\$14.61	\$0.00
032 - FIRE SAFETY #327	\$59,471.23	\$59,471.23	\$0.00	\$0.00	\$14.61	\$0.00
033 - SPECIAL ED #327	\$47,576.97	\$47,576.97	\$0.00	\$0.00	\$11.69	\$0.00
035 - TORT IMMUNITY #327	\$348,330.61	\$348,330.61	\$0.00	\$0.00	\$85.60	\$0.00
047 - SOCIAL SECURITY #327	\$162,162.27	\$162,162.27	\$0.00	\$0.00	\$39.85	\$0.00
057 - LEASE FAC #327	\$59,471.23	\$59,471.23	\$0.00	\$0.00	\$14.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,398,196.34	\$6,398,196.34	\$0.00	\$0.00	\$1,572.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$330.22	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$286.41	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$210.59	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$463.10	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$320.79	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$2,377.58	Trustee Resolution/Redemptions by TBA
Totals 6 entries			\$3,988.69	

Final Settlement Sheet

Peoria County

790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$484,408.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,162.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$655.79	
	Adjusted Amount Due	\$483,917.28	
+	Prior Year Real Estate Tax	\$2,812.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$486,730.13	

Current Year Taxes Paid

	Real Estate	\$444,470.07
	Railroad	\$36,143.14
	Mobile Home	\$15.54
	Misc. Adjustments	\$655.79
	Prior Year Real Estate	\$2,812.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$484,097.39
	Hold Back	\$0.00
	County Trustee	\$1,778.69
	Forfeited Tax	\$854.05
	Total	\$486,730.13

Interest Distribution

	County Interest	\$117.68
	Township Interest	\$0.00
	Total Interest	\$117.68

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$224,734.06
07/07/2017	\$16,015.90
08/09/2017	\$38,517.03
09/22/2017	\$142,609.73
10/24/2017	\$41,567.61
12/08/2017	\$20,653.06
Totals: 6 Distributions	\$484,097.39
Interest Distribution Date	Amount
12/20/2017	\$117.68
Totals: 1 Distributions	\$117.68
Grand Totals: 7 Distributions	\$484,215.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$200,789.55	\$200,789.55	\$0.00	\$0.00	\$48.83	\$0.00
003 - BONDS #328	\$70,930.92	\$70,930.92	\$0.00	\$0.00	\$17.24	\$0.00
004 - OPER & MTCE #328	\$54,562.62	\$54,562.62	\$0.00	\$0.00	\$13.26	\$0.00
005 - I.M.R.F. #328	\$499.59	\$499.59	\$0.00	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION #328	\$26,190.15	\$26,190.15	\$0.00	\$0.00	\$6.37	\$0.00
031 - WORKING CASH #328	\$10,912.53	\$10,912.53	\$0.00	\$0.00	\$2.65	\$0.00
032 - FIRE SAFETY #328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #328	\$4,365.10	\$4,365.10	\$0.00	\$0.00	\$1.06	\$0.00
035 - TORT IMMUNITY #328	\$89,942.87	\$89,942.87	\$0.00	\$0.00	\$21.86	\$0.00
047 - SOCIAL SECURITY #328	\$14,991.53	\$14,991.53	\$0.00	\$0.00	\$3.64	\$0.00
057 - LEASE-HOLLIS #328	\$10,912.53	\$10,912.53	\$0.00	\$0.00	\$2.65	\$0.00
Totals	\$484,097.39	\$484,097.39	\$0.00	\$0.00	\$117.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$53.85	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$601.94	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$655.79	

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

Current Year Taxes Due	
Original Amount Due	\$3,518.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,518.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,518.79

Current Year Taxes Paid	
Real Estate	\$3,518.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,518.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,518.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$1,724.19
08/09/2017	\$34.50
09/22/2017	\$1,724.88
10/24/2017	\$34.50
12/08/2017	\$0.72
Totals: 5 Distributions	\$3,518.79
Interest Distribution Date	Amount
12/20/2017	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$3,519.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,162.45	\$2,162.45	\$0.00	\$0.00	\$0.52	\$0.00
003 - BONDS	\$286.15	\$286.15	\$0.00	\$0.00	\$0.07	\$0.00
004 - OPER & MTCE	\$514.88	\$514.88	\$0.00	\$0.00	\$0.13	\$0.00
005 - I. M. R. F.	\$46.51	\$46.51	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$171.63	\$171.63	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$34.33	\$34.33	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE SAFETY	\$34.33	\$34.33	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$27.46	\$27.46	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT IMMUNITY	\$151.45	\$151.45	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$86.37	\$86.37	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE	\$6.59	\$6.59	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.36	\$-3.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,518.79	\$3,518.79	\$0.00	\$0.00	\$0.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,012,301.09	
+	Supplements	\$6,347.44	
-	Cancellations	\$9,787.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,008,861.35	
+	Prior Year Real Estate Tax	\$7,335.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,016,197.25	

Current Year Taxes Paid

	Real Estate	\$3,912,840.50
	Railroad	\$91,924.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7,335.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,012,100.70
	Hold Back	\$0.00
	County Trustee	\$2,353.76
	Forfeited Tax	\$1,742.79
	Total	\$4,016,197.25

Interest Distribution

	County Interest	\$975.30
	Township Interest	\$1.26
	Total Interest	\$976.56

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$1,479,656.58
07/07/2017	\$215,725.30
08/09/2017	\$624,725.12
09/22/2017	\$1,031,221.03
10/24/2017	\$558,207.68
12/08/2017	\$102,564.99
Totals: 6 Distributions	\$4,012,100.70
Interest Distribution Date	Amount
12/20/2017	\$976.56
Totals: 1 Distributions	\$976.56
Grand Totals: 7 Distributions	\$4,013,077.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$2,088,242.19	\$2,088,242.19	\$0.00	\$0.00	\$508.31	\$0.00
003 - BONDS #265	\$807,411.19	\$807,411.19	\$0.00	\$0.00	\$196.52	\$0.00
004 - OPER & MTCE #265	\$394,008.35	\$394,008.35	\$0.00	\$0.00	\$95.90	\$0.00
005 - I.M.R.F. #265	\$110,304.69	\$110,304.69	\$0.00	\$0.00	\$26.84	\$0.00
030 - TRANSPORTATION #265	\$157,603.33	\$157,603.33	\$0.00	\$0.00	\$38.36	\$0.00
031 - WORKING CASH #265	\$39,402.86	\$39,402.86	\$0.00	\$0.00	\$9.59	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$31,519.05	\$31,519.05	\$0.00	\$0.00	\$7.67	\$0.00
035 - TORT IMMUNITY #265	\$256,698.22	\$256,698.22	\$0.00	\$0.00	\$62.48	\$0.00
047 - SOCIAL SECURITY #265	\$93,710.65	\$93,710.65	\$0.00	\$0.00	\$22.81	\$0.00
057 - LEASE #265	\$39,402.86	\$39,402.86	\$0.00	\$0.00	\$9.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,202.69	\$-6,202.69	\$0.00	\$0.00	(\$1.51)	\$0.00
Totals	\$4,012,100.70	\$4,012,100.70	\$0.00	\$0.00	\$976.56	\$0.00

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,211.16	+	Real Estate	\$887,689.46
+	Supplements	\$0.00	+	Railroad	\$11,345.22
-	Cancellations	\$4,274.62	+	Mobile Home	\$573.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$612.49
+	Mobile Home	\$823.18	+	Prior Year Real Estate	\$325.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$59.35
+	Misc. Adjustments	\$612.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$901,372.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$325.95	Total Collected \$900,605.91		
+	Prior Year Mobile Home Tax	\$59.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$726.28
	Total Amount Due	\$901,757.51	+	Forfeited Tax	\$425.32
			Total \$901,757.51		

Interest Distribution

County Interest	\$218.93
Township Interest	\$2.20
Total Interest	\$221.13

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$444,158.49
08/09/2017	\$65,478.53
09/22/2017	\$279,622.52
10/24/2017	\$93,152.82
12/08/2017	\$18,193.55
Totals: 5 Distributions	\$900,605.91
Interest Distribution Date	Amount
12/20/2017	\$221.13
Totals: 1 Distributions	\$221.13
Grand Totals: 6 Distributions	\$900,827.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$348,404.80	\$348,404.80	\$0.00	\$0.00	\$85.54	\$0.00
003 - BONDS AND INTEREST	\$366,404.33	\$366,404.33	\$0.00	\$0.00	\$89.97	\$0.00
004 - BLDG MTCE CH PUB LIB	\$46,331.64	\$46,331.64	\$0.00	\$0.00	\$11.37	\$0.00
005 - I. M. R. F.	\$34,866.06	\$34,866.06	\$0.00	\$0.00	\$8.57	\$0.00
027 - AUDIT CHILLI PUB LIB	\$6,982.42	\$6,982.42	\$0.00	\$0.00	\$1.72	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT CHILLI PUB LIB	\$75,701.31	\$75,701.31	\$0.00	\$0.00	\$18.58	\$0.00
047 - SOC SEC CH PUB LIB	\$21,915.35	\$21,915.35	\$0.00	\$0.00	\$5.38	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$900,605.91	\$900,605.91	\$0.00	\$0.00	\$221.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$43.35	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$26.14	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$13.79	U/I PYMT IN LIEU OF TAXES by TBA
2016	RE - Real Estate	Back Tax	\$293.59	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$142.46	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$16.73	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$6.75	Trustee Resolution/Redemptions by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$69.68	Trustee Resolution/Redemptions by TBA
Totals	8 entries		\$612.49	

Final Settlement Sheet

Peoria County

915 - L M EVANS LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$338,892.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,369.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.69	
	Adjusted Amount Due	\$337,621.12	
+	Prior Year Real Estate Tax	\$608.13	
+	Prior Year Mobile Home Tax	\$21.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$338,250.52	

Current Year Taxes Paid

	Real Estate	\$315,544.59
	Railroad	\$21,687.56
	Mobile Home	\$36.48
	Misc. Adjustments	\$33.69
	Prior Year Real Estate	\$608.13
	Prior Year Mobile Home	\$21.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,931.72
	Hold Back	\$0.00
	County Trustee	\$108.56
	Forfeited Tax	\$210.24
	Total	\$338,250.52

Interest Distribution

	County Interest	\$82.15
	Township Interest	\$0.69
	Total Interest	\$82.84

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$149,885.30
08/09/2017	\$43,808.00
09/22/2017	\$84,769.19
10/24/2017	\$51,291.48
12/08/2017	\$8,177.75
Totals: 5 Distributions	\$337,931.72
Interest Distribution Date	Amount
12/20/2017	\$82.84
Totals: 1 Distributions	\$82.84
Grand Totals: 6 Distributions	\$338,014.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$261,672.33	\$261,672.33	\$0.00	\$0.00	\$64.14	\$0.00
004 - BLDG MTCE L M E LIB	\$17,446.75	\$17,446.75	\$0.00	\$0.00	\$4.28	\$0.00
005 - IMRF LIBRARY	\$24,645.69	\$24,645.69	\$0.00	\$0.00	\$6.04	\$0.00
027 - AUDIT L M E LIB	\$3,254.27	\$3,254.27	\$0.00	\$0.00	\$0.80	\$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	\$16,953.37	\$16,953.37	\$0.00	\$0.00	\$4.16	\$0.00
047 - SOC SEC L M E LIB	\$12,820.45	\$12,820.45	\$0.00	\$0.00	\$3.14	\$0.00
062 - WORK COMP L M E LIB	\$1,282.15	\$1,282.15	\$0.00	\$0.00	\$0.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-143.29	\$-143.29	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$337,931.72	\$337,931.72	\$0.00	\$0.00	\$82.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$3.74	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$1.88	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$5.11	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$19.30	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$3.66	Trustee Resolution/Redemptions by TBA
	Totals	5 entries	\$33.69	

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$182,530.83	
+	Supplements	\$295.28	
-	Cancellations	\$455.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,370.80	
+	Prior Year Real Estate Tax	\$340.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,711.13	

Current Year Taxes Paid

	Real Estate	\$177,903.91
	Railroad	\$4,276.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$340.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,520.54
+	Hold Back	\$0.00
+	County Trustee	\$109.51
+	Forfeited Tax	\$81.08
	Total	\$182,711.13

Interest Distribution

	County Interest	\$44.37
	Township Interest	\$0.06
	Total Interest	\$44.43

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$66,781.79
07/07/2017	\$10,008.46
08/09/2017	\$28,527.02
09/22/2017	\$47,095.50
10/24/2017	\$25,348.42
12/08/2017	\$4,759.35
Totals: 6 Distributions	\$182,520.54
Interest Distribution Date	Amount
12/20/2017	\$44.43
Totals: 1 Distributions	\$44.43
Grand Totals: 7 Distributions	\$182,564.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$115,592.27	\$115,592.27	\$0.00	\$0.00	\$28.15	\$0.00
003 - BOND AND INTEREST	\$28,674.71	\$28,674.71	\$0.00	\$0.00	\$6.98	\$0.00
004 - BLDG MTCE FARM LIB	\$14,996.25	\$14,996.25	\$0.00	\$0.00	\$3.65	\$0.00
005 - IMRF FARM PUB LIB	\$9,131.87	\$9,131.87	\$0.00	\$0.00	\$2.22	\$0.00
027 - AUDIT FARM PUB LIB	\$3,591.11	\$3,591.11	\$0.00	\$0.00	\$0.87	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$655.06	\$655.06	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOC SEC FARM PUB LIB	\$9,879.27	\$9,879.27	\$0.00	\$0.00	\$2.40	\$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	\$182,520.54	\$182,520.54	\$0.00	\$0.00	\$44.43	\$0.00

**Final Settlement Sheet
Peoria County
971 - BOSCH ROAD TIF**

Current Year Taxes Due

	Original Amount Due	\$6,132.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,132.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,132.74	

Current Year Taxes Paid

	Real Estate	\$6,132.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,132.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,132.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$2,759.80
07/07/2017	\$97.81
08/09/2017	\$144.22
09/22/2017	\$860.20
10/24/2017	\$2,225.30
12/08/2017	\$45.41
Totals: 6 Distributions	\$6,132.74
Interest Distribution Date	Amount
12/20/2017	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 7 Distributions	\$6,134.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,132.74	\$6,132.74	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$6,132.74	\$6,132.74	\$0.00	\$0.00	\$1.49	\$0.00

Peoria County

972 - PEORIA HEIGHTS TIF DISTRICT 2

Current Year Taxes Due

	Original Amount Due	\$25,817.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,485.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,331.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,331.74	

Current Year Taxes Paid

	Real Estate	\$24,289.82
+	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	\$24,289.82
+	Hold Back	\$0.00
+	County Trustee	\$41.92
+	Forfeited Tax	\$0.00
	Total	\$24,331.74

Interest Distribution

	County Interest	\$5.90
	Township Interest	\$0.20
	Total Interest	\$6.10

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$12,524.11
07/07/2017	\$511.32
08/09/2017	\$80.24
09/22/2017	\$9,637.44
10/24/2017	\$1,119.09
12/08/2017	\$417.62
Totals: 6 Distributions	\$24,289.82
Interest Distribution Date	Amount
12/20/2017	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 7 Distributions	\$24,295.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,289.82	\$24,289.82	\$0.00	\$0.00	\$6.10	\$0.00
Totals	\$24,289.82	\$24,289.82	\$0.00	\$0.00	\$6.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Peoria County

973 - PEORIA HEIGHTS TIF DISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$22,311.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,362.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,948.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,948.16	

Current Year Taxes Paid

	Real Estate	\$20,948.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,948.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,948.16

Interest Distribution

	County Interest	\$5.09
	Township Interest	\$0.17
	Total Interest	\$5.26

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$7,816.99
07/07/2017	\$2,454.64
08/09/2017	\$1,016.51
09/22/2017	\$6,227.14
10/24/2017	\$2,238.61
12/08/2017	\$1,194.27
Totals: 6 Distributions	\$20,948.16
Interest Distribution Date	Amount
12/20/2017	\$5.26
Totals: 1 Distributions	\$5.26
Grand Totals: 7 Distributions	\$20,953.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,948.16	\$20,948.16	\$0.00	\$0.00	\$5.26	\$0.00
Totals	\$20,948.16	\$20,948.16	\$0.00	\$0.00	\$5.26	\$0.00

Final Settlement Sheet

Peoria County

975 - DOWNTOWN CONSERVATION TIF

Current Year Taxes Due

	Original Amount Due	\$112,915.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,915.86
+	Prior Year Real Estate Tax	(\$3,848.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,067.28

Current Year Taxes Paid

+	Real Estate	\$112,915.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,848.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,067.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,067.28

Interest Distribution

	County Interest	\$26.51
	Township Interest	\$9.13
	Total Interest	\$35.64

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$58,842.17
07/07/2017	\$833.81
08/09/2017	\$575.61
09/22/2017	\$41,885.67
10/24/2017	\$5,566.26
12/08/2017	\$1,363.76
Totals: 6 Distributions	\$109,067.28
Interest Distribution Date	Amount
12/20/2017	\$35.64
Totals: 1 Distributions	\$35.64
Grand Totals: 7 Distributions	\$109,102.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,067.28	\$109,067.28	\$0.00	\$0.00	\$35.64	\$0.00
Totals	\$109,067.28	\$109,067.28	\$0.00	\$0.00	\$35.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$78,880.28	
+	Supplements	\$58.38	
-	Cancellations	\$4,715.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,223.16	
+	Prior Year Real Estate Tax	(\$806.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,416.32	

Current Year Taxes Paid

	Real Estate	\$65,636.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$806.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,829.25
	Hold Back	\$0.00
	County Trustee	\$7,712.48
	Forfeited Tax	\$874.59
	Total	\$73,416.32

Interest Distribution

	County Interest	\$15.76
	Township Interest	\$5.30
	Total Interest	\$21.06

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$27,966.97
07/07/2017	\$837.61
08/09/2017	\$3,255.25
09/22/2017	\$20,138.34
10/24/2017	\$7,516.01
12/08/2017	\$5,115.07
Totals: 6 Distributions	\$64,829.25
Interest Distribution Date	Amount
12/20/2017	\$21.06
Totals: 1 Distributions	\$21.06
Grand Totals: 7 Distributions	\$64,850.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,829.25	\$64,829.25	\$0.00	\$0.00	\$21.06	\$0.00
Totals	\$64,829.25	\$64,829.25	\$0.00	\$0.00	\$21.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
977 - PRINCEVILLE TIF III

Current Year Taxes Due

	Original Amount Due	\$19,389.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,389.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,389.62	

Current Year Taxes Paid

	Real Estate	\$19,389.62
	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	\$19,389.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,389.62

Interest Distribution

	County Interest	\$4.71
	Township Interest	\$0.00
	Total Interest	\$4.71

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$5,262.35
07/07/2017	\$717.30
08/09/2017	\$4,337.09
09/22/2017	\$4,209.33
10/24/2017	\$4,766.28
12/08/2017	\$97.27
Totals: 6 Distributions	\$19,389.62
Interest Distribution Date	Amount
12/20/2017	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 7 Distributions	\$19,394.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,389.62	\$19,389.62	\$0.00	\$0.00	\$4.71	\$0.00
Totals	\$19,389.62	\$19,389.62	\$0.00	\$0.00	\$4.71	\$0.00

Final Settlement Sheet

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$93,245.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,245.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,245.98	

Current Year Taxes Paid

	Real Estate	\$93,245.98
	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	\$93,245.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,245.98

Interest Distribution

	County Interest	\$22.67
	Township Interest	\$0.00
	Total Interest	\$22.67

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$37,504.81
08/09/2017	\$13,226.78
09/22/2017	\$31,564.80
10/24/2017	\$10,730.60
12/08/2017	\$218.99
Totals: 5 Distributions	\$93,245.98
Interest Distribution Date	Amount
12/20/2017	\$22.67
Totals: 1 Distributions	\$22.67
Grand Totals: 6 Distributions	\$93,268.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,245.98	\$93,245.98	\$0.00	\$0.00	\$22.67	\$0.00
Totals	\$93,245.98	\$93,245.98	\$0.00	\$0.00	\$22.67	\$0.00

**Final Settlement Sheet
Peoria County
979 - WEST PEORIA TIF II**

Current Year Taxes Due	
Original Amount Due	\$6,545.52
+ 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	\$6,545.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,545.52

Current Year Taxes Paid	
Real Estate	\$6,545.52
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	\$6,545.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,545.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$1,767.92
07/07/2017	\$17.50
08/09/2017	\$1,056.21
09/22/2017	\$682.30
10/24/2017	\$2,961.16
12/08/2017	\$60.43
Totals: 6 Distributions	\$6,545.52
Interest Distribution Date	Amount
12/20/2017	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 7 Distributions	\$6,547.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,545.52	\$6,545.52	\$0.00	\$0.00	\$1.59	\$0.00
Totals	\$6,545.52	\$6,545.52	\$0.00	\$0.00	\$1.59	\$0.00

**Final Settlement Sheet
Peoria County
980 - EAST VILLAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$336,573.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,405.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,168.08	
+	Prior Year Real Estate Tax	(\$2,916.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$332,251.54	

Current Year Taxes Paid

	Real Estate	\$333,856.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,916.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,939.66
	Hold Back	\$0.00
	County Trustee	\$1,311.88
	Forfeited Tax	\$0.00
	Total	\$332,251.54

Interest Distribution

	County Interest	\$80.45
	Township Interest	\$26.95
	Total Interest	\$107.40

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$164,303.35
07/07/2017	\$4,808.49
08/09/2017	\$8,864.65
09/22/2017	\$108,815.00
10/24/2017	\$31,958.90
12/08/2017	\$12,189.27
Totals: 6 Distributions	\$330,939.66
Interest Distribution Date	Amount
12/20/2017	\$107.40
Totals: 1 Distributions	\$107.40
Grand Totals: 7 Distributions	\$331,047.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,939.66	\$330,939.66	\$0.00	\$0.00	\$107.40	\$0.00
Totals	\$330,939.66	\$330,939.66	\$0.00	\$0.00	\$107.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Peoria County
981 - HOSPITALITY TIF**

Current Year Taxes Due

	Original Amount Due	\$1,227,494.22	
+	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	\$1,227,494.22	
+	Prior Year Real Estate Tax	(\$2,065.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,225,428.38	

Current Year Taxes Paid

	Real Estate	\$1,227,494.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,065.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,225,428.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,225,428.38

Interest Distribution

	County Interest	\$297.89
	Township Interest	\$99.07
	Total Interest	\$396.96

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$5,758.14
07/07/2017	\$47,190.65
08/09/2017	\$3,569.92
09/22/2017	\$52,865.16
10/24/2017	\$5,735.62
12/08/2017	\$1,110,308.89
Totals: 6 Distributions	\$1,225,428.38
Interest Distribution Date	Amount
12/20/2017	\$396.96
Totals: 1 Distributions	\$396.96
Grand Totals: 7 Distributions	\$1,225,825.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,225,428.38	\$1,225,428.38	\$0.00	\$0.00	\$396.96	\$0.00
Totals	\$1,225,428.38	\$1,225,428.38	\$0.00	\$0.00	\$396.96	\$0.00

**Final Settlement Sheet
Peoria County
982 - LEISY-PABST TIF**

Current Year Taxes Due	
Original Amount Due	\$12,321.08
+ 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	\$12,321.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,321.08

Current Year Taxes Paid	
+ Real Estate	\$12,321.08
+ 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	\$12,321.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,321.08

Interest Distribution

County Interest	\$3.00
Township Interest	\$0.10
Total Interest	\$3.10

Distribution Summary

Tax Distribution Date	Amount
09/22/2017	\$2,164.55
10/24/2017	\$46.56
12/08/2017	\$0.95
Totals: 3 Distributions	\$2,212.06
Interest Distribution Date	Amount
12/20/2017	\$3.10
Totals: 1 Distributions	\$3.10
Grand Totals: 4 Distributions	\$2,215.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,321.08	\$2,212.06	\$0.00	\$0.00	\$3.10	\$10,109.02
Totals	\$12,321.08	\$2,212.06	\$0.00	\$0.00	\$3.10	\$10,109.02

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due	
Original Amount Due	\$517,041.30
+ 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	\$517,041.30
+ Prior Year Real Estate Tax	(\$4,865.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$512,175.82

Current Year Taxes Paid	
Real Estate	\$513,832.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,865.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$508,967.46
+ Hold Back	\$0.00
+ County Trustee	\$68.90
+ Forfeited Tax	\$3,139.46
Total	\$512,175.82

Interest Distribution

County Interest	\$123.73
Township Interest	\$41.47
Total Interest	\$165.20

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$203,707.00
07/07/2017	\$3,070.98
08/09/2017	\$13,079.93
09/22/2017	\$113,463.83
10/24/2017	\$40,139.28
12/08/2017	\$135,506.44
Totals: 6 Distributions	\$508,967.46
Interest Distribution Date	Amount
12/20/2017	\$165.20
Totals: 1 Distributions	\$165.20
Grand Totals: 7 Distributions	\$509,132.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$508,967.46	\$508,967.46	\$0.00	\$0.00	\$165.20	\$0.00
Totals	\$508,967.46	\$508,967.46	\$0.00	\$0.00	\$165.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/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	\$121,312.90
+ 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	\$121,312.90
+ Prior Year Real Estate Tax	\$18,618.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,931.50

Current Year Taxes Paid	
+ Real Estate	\$120,090.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18,618.60
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,708.62
+ Hold Back	\$0.00
+ County Trustee	\$1,222.88
+ Forfeited Tax	\$0.00
Total	\$139,931.50

Interest Distribution	
County Interest	\$33.72
Township Interest	\$9.69
Total Interest	\$43.41

Distribution Summary	
Tax Distribution Date	Amount
06/22/2017	\$56,680.85
07/07/2017	\$23,246.01
08/09/2017	\$12,972.29
09/22/2017	\$18,946.46
10/24/2017	\$24,739.58
12/08/2017	\$2,123.43
Totals: 6 Distributions	\$138,708.62
Interest Distribution Date	Amount
12/20/2017	\$43.41
Totals: 1 Distributions	\$43.41
Grand Totals: 7 Distributions	\$138,752.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,708.62	\$138,708.62	\$0.00	\$0.00	\$43.41	\$0.00
Totals	\$138,708.62	\$138,708.62	\$0.00	\$0.00	\$43.41	\$0.00

Miscellaneous Adjustment Detail	
Year	Amount Adjustment Description
2016	RE - Real Estate Back Tax
	\$0.00 Trustee Resolution/Redemptions by TBA
Totals	\$0.00

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due	
Original Amount Due	\$64,760.46
+ 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	\$64,760.46
+ Prior Year Real EstateTax	\$1,313.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,074.42

Current Year Taxes Paid	
+ Real Estate	\$64,738.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,313.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,052.90
+ Hold Back	\$0.00
+ County Trustee	\$21.52
+ Forfeited Tax	\$0.00
Total	\$66,074.42

Interest Distribution	
County Interest	\$16.06
Township Interest	\$0.00
Total Interest	\$16.06

Distribution Summary	
Tax Distribution Date	Amount
06/22/2017	\$24,677.76
07/07/2017	\$286.46
08/09/2017	\$1,900.68
09/22/2017	\$26,297.63
10/24/2017	\$10,350.77
12/08/2017	\$2,539.60
Totals: 6 Distributions	\$66,052.90
Interest Distribution Date	Amount
12/20/2017	\$16.06
Totals: 1 Distributions	\$16.06
Grand Totals: 7 Distributions	\$66,068.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,052.90	\$66,052.90	\$0.00	\$0.00	\$16.06	\$0.00
Totals	\$66,052.90	\$66,052.90	\$0.00	\$0.00	\$16.06	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due

	Original Amount Due	\$186,331.40	
+	Supplements	\$0.00	
-	Cancellations	\$3.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,327.82	
+	Prior Year Real Estate Tax	(\$630.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,697.18	

Current Year Taxes Paid

	Real Estate	\$186,327.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$630.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,697.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$185,697.18

Interest Distribution

	County Interest	\$45.14
	Township Interest	\$0.00
	Total Interest	\$45.14

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$73,087.47
07/07/2017	\$11,528.25
08/09/2017	\$7,754.38
09/22/2017	\$56,424.78
10/24/2017	\$25,716.28
12/08/2017	\$11,186.02
Totals: 6 Distributions	\$185,697.18
Interest Distribution Date	Amount
12/20/2017	\$45.14
Totals: 1 Distributions	\$45.14
Grand Totals: 7 Distributions	\$185,742.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,697.18	\$185,697.18	\$0.00	\$0.00	\$45.14	\$0.00
Totals	\$185,697.18	\$185,697.18	\$0.00	\$0.00	\$45.14	\$0.00

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due	
Original Amount Due	\$313,136.90
+ 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	\$313,136.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$313,136.90

Current Year Taxes Paid	
+ Real Estate	\$313,136.90
+ 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	\$313,136.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$313,136.90

Interest Distribution

County Interest	\$76.12
Township Interest	\$25.27
Total Interest	\$101.39

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$155,002.77
07/07/2017	\$1,534.37
08/09/2017	\$30.68
09/22/2017	\$153,437.70
10/24/2017	\$3,068.75
12/08/2017	\$62.63
Totals: 6 Distributions	\$313,136.90
Interest Distribution Date	Amount
12/20/2017	\$101.39
Totals: 1 Distributions	\$101.39
Grand Totals: 7 Distributions	\$313,238.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,136.90	\$313,136.90	\$0.00	\$0.00	\$101.39	\$0.00
Totals	\$313,136.90	\$313,136.90	\$0.00	\$0.00	\$101.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$143,242.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,242.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,242.86	

Current Year Taxes Paid

	Real Estate	\$143,242.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,242.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,242.86

Interest Distribution

	County Interest	\$34.82
	Township Interest	\$11.56
	Total Interest	\$46.38

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$76,107.24
07/07/2017	\$4,365.51
08/09/2017	\$30,153.96
09/22/2017	\$31,285.84
10/24/2017	\$1,303.70
12/08/2017	\$26.61
Totals: 6 Distributions	\$143,242.86
Interest Distribution Date	Amount
12/20/2017	\$46.38
Totals: 1 Distributions	\$46.38
Grand Totals: 7 Distributions	\$143,289.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,242.86	\$143,242.86	\$0.00	\$0.00	\$46.38	\$0.00
Totals	\$143,242.86	\$143,242.86	\$0.00	\$0.00	\$46.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$771,780.10	
+	Supplements	\$0.00	
-	Cancellations	\$3,365.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$768,414.58	
+	Prior Year Real Estate Tax	\$3,521.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$771,936.09	

Current Year Taxes Paid

	Real Estate	\$768,390.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,521.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$771,912.23
+	Hold Back	\$0.00
+	County Trustee	\$23.86
+	Forfeited Tax	\$0.00
	Total	\$771,936.09

Interest Distribution

	County Interest	\$187.64
	Township Interest	\$0.50
	Total Interest	\$188.14

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$228,514.22
07/07/2017	\$57,703.81
08/09/2017	\$119,534.05
09/22/2017	\$225,822.55
10/24/2017	\$121,174.88
12/08/2017	\$19,162.72
Totals: 6 Distributions	\$771,912.23
Interest Distribution Date	Amount
12/20/2017	\$188.14
Totals: 1 Distributions	\$188.14
Grand Totals: 7 Distributions	\$772,100.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$771,912.23	\$771,912.23	\$0.00	\$0.00	\$188.14	\$0.00
Totals	\$771,912.23	\$771,912.23	\$0.00	\$0.00	\$188.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$418,105.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,594.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$416,510.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,510.76	

Current Year Taxes Paid

	Real Estate	\$416,510.76
+	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	\$416,510.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$416,510.76

Interest Distribution

	County Interest	\$101.25
	Township Interest	\$0.00
	Total Interest	\$101.25

Distribution Summary

Tax Distribution Date	Amount
07/07/2017	\$182,999.56
08/09/2017	\$70,431.05
09/22/2017	\$119,463.80
10/24/2017	\$42,585.89
12/08/2017	\$1,030.46
Totals: 5 Distributions	\$416,510.76
Interest Distribution Date	Amount
12/20/2017	\$101.25
Totals: 1 Distributions	\$101.25
Grand Totals: 6 Distributions	\$416,612.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,510.76	\$416,510.76	\$0.00	\$0.00	\$101.25	\$0.00
Totals	\$416,510.76	\$416,510.76	\$0.00	\$0.00	\$101.25	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$74,218.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,218.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,218.96	

Current Year Taxes Paid

	Real Estate	\$74,218.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,218.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$74,218.96

Interest Distribution

	County Interest	\$18.04
	Township Interest	\$5.99
	Total Interest	\$24.03

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$36,738.39
07/07/2017	\$363.67
08/09/2017	\$7.27
09/22/2017	\$36,367.44
10/24/2017	\$727.35
12/08/2017	\$14.84
Totals: 6 Distributions	\$74,218.96
Interest Distribution Date	Amount
12/20/2017	\$24.03
Totals: 1 Distributions	\$24.03
Grand Totals: 7 Distributions	\$74,242.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,218.96	\$74,218.96	\$0.00	\$0.00	\$24.03	\$0.00
Totals	\$74,218.96	\$74,218.96	\$0.00	\$0.00	\$24.03	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$186,337.52
+ 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	\$186,337.52
+ Prior Year Real Estate Tax	(\$1,270.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,067.10

Current Year Taxes Paid	
Real Estate	\$186,099.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,270.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$184,828.84
+ Hold Back	\$0.00
+ County Trustee	\$238.26
+ Forfeited Tax	\$0.00
Total	\$185,067.10

Interest Distribution

County Interest	\$44.93
Township Interest	\$15.02
Total Interest	\$59.95

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/22/2017	\$90,518.04
07/07/2017	\$1,521.05
08/09/2017	\$1,380.79
09/22/2017	\$8,853.59
10/24/2017	\$72,785.91
12/08/2017	\$9,769.46
Totals: 6 Distributions	\$184,828.84
<u>Interest Distribution Date</u>	<u>Amount</u>
12/20/2017	\$59.95
Totals: 1 Distributions	\$59.95
Grand Totals: 7 Distributions	\$184,888.79

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	\$184,828.84	\$184,828.84	\$0.00	\$0.00	\$59.95	\$0.00
Totals	\$184,828.84	\$184,828.84	\$0.00	\$0.00	\$59.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,743,797.52
+ 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	\$1,743,797.52
+ Prior Year Real Estate Tax	(\$6,504.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,737,293.40

Current Year Taxes Paid	
+ Real Estate	\$1,743,797.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,504.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,737,293.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,737,293.40

Interest Distribution

County Interest	\$422.32
Township Interest	\$140.74
Total Interest	\$563.06

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$789,058.69
07/07/2017	\$32,207.12
08/09/2017	\$18,014.98
09/22/2017	\$718,324.85
10/24/2017	\$59,588.61
12/08/2017	\$120,099.15
Totals: 6 Distributions	\$1,737,293.40
Interest Distribution Date	Amount
12/20/2017	\$563.06
Totals: 1 Distributions	\$563.06
Grand Totals: 7 Distributions	\$1,737,856.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,737,293.40	\$1,737,293.40	\$0.00	\$0.00	\$563.06	\$0.00
Totals	\$1,737,293.40	\$1,737,293.40	\$0.00	\$0.00	\$563.06	\$0.00

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

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 EstateTax	\$4,393.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,393.74

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,393.74
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,393.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,393.74

Interest Distribution

County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$4,349.80
07/07/2017	\$43.06
08/09/2017	\$0.86
09/22/2017	\$0.02
Totals: 4 Distributions	\$4,393.74
Interest Distribution Date	Amount
12/20/2017	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 5 Distributions	\$4,394.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,393.74	\$4,393.74	\$0.00	\$0.00	\$1.07	\$0.00
Totals	\$4,393.74	\$4,393.74	\$0.00	\$0.00	\$1.07	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$495,038.22	
+	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	\$495,038.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$495,038.22	

Current Year Taxes Paid

	Real Estate	\$495,038.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$495,038.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$495,038.22

Interest Distribution

	County Interest	\$120.34
	Township Interest	\$2.22
	Total Interest	\$122.56

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$206,638.77
07/07/2017	\$63,890.08
08/09/2017	\$38,726.16
09/22/2017	\$89,071.72
10/24/2017	\$77,710.49
12/08/2017	\$19,001.00
Totals: 6 Distributions	\$495,038.22
Interest Distribution Date	Amount
12/20/2017	\$122.56
Totals: 1 Distributions	\$122.56
Grand Totals: 7 Distributions	\$495,160.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,038.22	\$495,038.22	\$0.00	\$0.00	\$122.56	\$0.00
Totals	\$495,038.22	\$495,038.22	\$0.00	\$0.00	\$122.56	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$115,049.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$115,049.38

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

Total Amount Due \$115,049.38

Current Year Taxes Paid

+	Real Estate	\$115,049.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$115,049.38

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

Total \$115,049.38

Interest Distribution

	County Interest	\$27.97
	Township Interest	\$0.00
	Total Interest	\$27.97

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$41,548.59
07/07/2017	\$10,597.45
08/09/2017	\$12,139.60
09/22/2017	\$29,741.82
10/24/2017	\$20,079.75
12/08/2017	\$942.17

Totals: 6 Distributions \$115,049.38

Interest Distribution Date	Amount
12/20/2017	\$27.97

Totals: 1 Distributions \$27.97

Grand Totals: 7 Distributions \$115,077.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,049.38	\$115,049.38	\$0.00	\$0.00	\$27.97	\$0.00
Totals	\$115,049.38	\$115,049.38	\$0.00	\$0.00	\$27.97	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due

	Original Amount Due	\$139,959.62	
+	Supplements	\$0.00	
-	Cancellations	\$458.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,500.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,500.70	

Current Year Taxes Paid

	Real Estate	\$139,500.70
+	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	\$139,500.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$139,500.70

Interest Distribution

	County Interest	\$33.91
	Township Interest	\$0.00
	Total Interest	\$33.91

Distribution Summary

Tax Distribution Date	Amount
06/22/2017	\$48,583.26
07/07/2017	\$16,075.62
08/09/2017	\$12,843.01
09/22/2017	\$31,268.61
10/24/2017	\$29,678.43
12/08/2017	\$1,051.77
Totals: 6 Distributions	\$139,500.70
Interest Distribution Date	Amount
12/20/2017	\$33.91
Totals: 1 Distributions	\$33.91
Grand Totals: 7 Distributions	\$139,534.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,500.70	\$139,500.70	\$0.00	\$0.00	\$33.91	\$0.00
Totals	\$139,500.70	\$139,500.70	\$0.00	\$0.00	\$33.91	\$0.00