

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

Current Year Taxes Due

	Original Amount Due	\$28,866,533.02	
+	Supplements	\$5,869.25	
-	Cancellations	\$163,847.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,258.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,979.44	
	Adjusted Amount Due	\$28,736,793.00	
+	Prior Year Real Estate Tax	(\$181,145.34)	
+	Prior Year Mobile Home Tax	\$2,790.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,558,437.82	

Current Year Taxes Paid

	Real Estate	\$28,421,281.31
	Railroad	\$234,870.24
	Mobile Home	\$7,532.51
	Misc. Adjustments	\$18,979.44
	Prior Year Real Estate	(\$181,145.34)
	Prior Year Mobile Home	\$2,790.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,504,308.32
	Hold Back	\$0.00
	County Trustee	\$41,021.57
	Forfeited Tax	\$13,107.93
	Total	\$28,558,437.82

Interest Distribution

	County Interest	\$24,828.33
	Township Interest	\$1,334.04
	Total Interest	\$26,162.37

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$13,104,456.99
07/06/2018	\$801,574.82
08/08/2018	\$2,333,197.32
09/21/2018	\$9,639,774.19
10/23/2018	\$1,952,769.86
12/07/2018	\$672,535.14
Totals: 6 Distributions	\$28,504,308.32
Interest Distribution Date	Amount
12/18/2018	\$26,162.37
Totals: 1 Distributions	\$26,162.37
Grand Totals: 7 Distributions	\$28,530,470.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$7,901,109.21	\$7,901,109.21	\$0.00	\$0.00	\$7,251.92	\$0.00
003 - G O BONDS PEO CO	\$384,266.57	\$384,266.57	\$0.00	\$0.00	\$352.70	\$0.00
005 - I M R F COUNTY	\$4,966,191.62	\$4,966,191.62	\$0.00	\$0.00	\$4,558.15	\$0.00
006 - HIGHWAY COUNTY	\$3,458,826.77	\$3,458,826.77	\$0.00	\$0.00	\$3,174.65	\$0.00
008 - BRIDGE COUNTY	\$1,729,413.40	\$1,729,413.40	\$0.00	\$0.00	\$1,587.33	\$0.00
021 - MATCHING TAX COUNTY	\$868,155.69	\$868,155.69	\$0.00	\$0.00	\$796.83	\$0.00
022 - HEALTH COUNTY	\$1,207,128.90	\$1,207,128.90	\$0.00	\$0.00	\$1,107.95	\$0.00
047 - SOC SECURITY COUNTY	\$2,888,484.07	\$2,888,484.07	\$0.00	\$0.00	\$2,651.16	\$0.00
053 - EXTENSION EDUCATION	\$111,708.43	\$111,708.43	\$0.00	\$0.00	\$102.54	\$0.00
055 - VETS ASST COUNTY	\$409,863.48	\$409,863.48	\$0.00	\$0.00	\$376.19	\$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	\$1,302,247.85	\$1,302,247.85	\$0.00	\$0.00	\$1,195.27	\$0.00
099 - JUVENILE DET PEO CO	\$510,512.17	\$510,512.17	\$0.00	\$0.00	\$468.57	\$0.00
106 - DEV DISABILITY CO	\$691,086.95	\$691,086.95	\$0.00	\$0.00	\$634.30	\$0.00
113 - HEDDINGTON OAKS PEO CO	\$2,075,313.21	\$2,075,313.21	\$0.00	\$0.00	\$1,904.81	\$0.00
Totals	\$28,504,308.32	\$28,504,308.32	\$0.00	\$0.00	\$26,162.37	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$101.40	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$63.52	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$34.53	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$644.47	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$495.79	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$6,046.14	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$19.59	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.56	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$917.97	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$99.58	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$322.61	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$264.86	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$246.20	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$550.52	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5,928.87	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$66.28	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$29.79	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$142.64	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.30	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$106.71	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$69.05	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$61.96	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$74.75	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$288.66	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$24.33	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$62.10	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$148.78	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$21.87	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$68.28	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$261.40	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$146.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$154.91	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.85	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$594.23	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$43.60	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$22.46	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.42	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$50.94	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$4.32	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$75.72	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$100.86	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$14.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$16.98	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$24.05	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$127.35	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$49.37	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$41.84	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$21.89	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$23.09	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$4.28	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$34.62	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$227.85	Trustee Resolution/Redemptions by TBA
Totals 52 entries			\$18,979.44	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,203.20
+ Supplements	\$0.00
- Cancellations	\$23.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.97
Adjusted Amount Due	\$8,185.48
+ Prior Year Real Estate Tax	(\$17.49)
+ Prior Year Mobile Home Tax	\$4.48
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,172.47

Current Year Taxes Paid	
Real Estate	\$7,508.82
Railroad	\$662.00
Mobile Home	\$1.38
Misc. Adjustments	\$3.97
Prior Year Real Estate	(\$17.49)
Prior Year Mobile Home	\$4.48
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,163.16
+ Hold Back	\$0.00
+ County Trustee	\$5.81
+ Forfeited Tax	\$3.50
Total	\$8,172.47

Interest Distribution

County Interest	\$7.11
Township Interest	\$0.00
Total Interest	\$7.11

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$3,313.99
07/06/2018	\$360.35
08/08/2018	\$1,119.24
09/21/2018	\$2,332.66
10/23/2018	\$926.67
12/07/2018	\$110.25
Totals: 6 Distributions	\$8,163.16
Interest Distribution Date	Amount
12/18/2018	\$7.11
Totals: 1 Distributions	\$7.11
Grand Totals: 7 Distributions	\$8,170.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,163.16	\$8,163.16	\$0.00	\$0.00	\$7.11	\$0.00
Totals	\$8,163.16	\$8,163.16	\$0.00	\$0.00	\$7.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.87	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.07	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.30	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.73	Trustee Resolution/Redemptions by TBA
Totals	4 entries		\$3.97	

Final Settlement Sheet

Peoria County

003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$17,301.00
+ Supplements	\$0.00
- Cancellations	\$32.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.80
Adjusted Amount Due	\$17,307.28
+ Prior Year Real Estate Tax	(\$7.21)
+ Prior Year Mobile Home Tax	\$1.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,301.09

Current Year Taxes Paid	
Real Estate	\$16,680.06
Railroad	\$583.00
Mobile Home	\$4.68
Misc. Adjustments	\$32.80
Prior Year Real Estate	(\$7.21)
Prior Year Mobile Home	\$1.02
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,294.35
+ Hold Back	\$0.00
+ County Trustee	\$5.12
+ Forfeited Tax	\$1.62
Total	\$17,301.09

Interest Distribution

County Interest	\$15.06
Township Interest	\$0.18
Total Interest	\$15.24

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$6,369.62
07/06/2018	\$2,018.40
08/08/2018	\$1,771.71
09/21/2018	\$5,025.50
10/23/2018	\$1,897.69
12/07/2018	\$211.43
Totals: 6 Distributions	\$17,294.35
Interest Distribution Date	Amount
12/18/2018	\$15.24
Totals: 1 Distributions	\$15.24
Grand Totals: 7 Distributions	\$17,309.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,294.35	\$17,294.35	\$0.00	\$0.00	\$15.24	\$0.00
Totals	\$17,294.35	\$17,294.35	\$0.00	\$0.00	\$15.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$28.90	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$1.88	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.98	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.04	Trustee Resolution/Redemptions by TBA
Totals 4 entries			\$32.80	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,802.88
+ Supplements	\$0.00
- Cancellations	\$39.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.22
Adjusted Amount Due	\$15,768.67
+ Prior Year Real Estate Tax	\$8.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,776.83

Current Year Taxes Paid	
Real Estate	\$15,433.86
Railroad	\$314.26
Mobile Home	\$0.00
Misc. Adjustments	\$5.22
Prior Year Real Estate	\$8.16
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,761.50
+ Hold Back	\$0.00
+ County Trustee	\$10.68
+ Forfeited Tax	\$4.65
Total	\$15,776.83

Interest Distribution	
County Interest	\$13.73
Township Interest	\$0.03
Total Interest	\$13.76

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$6,393.46
07/06/2018	\$516.90
08/08/2018	\$2,272.43
09/21/2018	\$4,470.42
10/23/2018	\$1,772.44
12/07/2018	\$335.85
Totals: 6 Distributions	\$15,761.50
Interest Distribution Date	Amount
12/18/2018	\$13.76
Totals: 1 Distributions	\$13.76
Grand Totals: 7 Distributions	\$15,775.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,761.50	\$15,761.50	\$0.00	\$0.00	\$13.76	\$0.00
Totals	\$15,761.50	\$15,761.50	\$0.00	\$0.00	\$13.76	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$0.50	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$4.72	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$5.22	

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$21.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21.64

Current Year Taxes Paid	
Real Estate	\$21.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21.64

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

Distribution Summary	
Tax Distribution Date	Amount
08/08/2018	\$21.19
09/21/2018	\$0.45
Totals: 2 Distributions	\$21.64
Interest Distribution Date	Amount
12/18/2018	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$21.66

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2.80	\$2.80	\$0.00	\$0.00	\$0.02	\$0.00	
003 - BONDS AND INTEREST	\$2.45	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$4.61	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$0.89	\$0.89	\$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	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	
035 - GENERAL LIABILITY INSURANCE	\$2.84	\$2.84	\$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	\$0.55	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	
043 - PLAYGROUNNG AND RECREATION	\$1.00	\$1.00	\$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	\$1.88	\$1.88	\$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	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	
062 - WORKERS' COMPENSATION	\$1.39	\$1.39	\$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	\$21.64	\$21.64	\$0.00	\$0.00	\$0.02	\$0.00	

Peoria County

009 - PEORIA COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$12,603.23	
+	Supplements	\$2.57	
-	Cancellations	\$71.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.19	
	Adjusted Amount Due	\$12,546.53	
+	Prior Year Real Estate Tax	(\$72.65)	
+	Prior Year Mobile Home Tax	\$0.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,474.60	

Current Year Taxes Paid

	Real Estate	\$12,410.27
	Railroad	\$102.74
	Mobile Home	\$3.26
	Misc. Adjustments	\$8.19
	Prior Year Real Estate	(\$72.65)
	Prior Year Mobile Home	\$0.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,452.53
	Hold Back	\$0.00
	County Trustee	\$16.38
	Forfeited Tax	\$5.69
	Total	\$12,474.60

Interest Distribution

	County Interest	\$10.85
	Township Interest	\$0.57
	Total Interest	\$11.42

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$5,728.07
07/06/2018	\$350.38
08/08/2018	\$1,018.22
09/21/2018	\$4,208.93
10/23/2018	\$853.05
12/07/2018	\$293.88
Totals: 6 Distributions	\$12,452.53
Interest Distribution Date	Amount
12/18/2018	\$11.42
Totals: 1 Distributions	\$11.42
Grand Totals: 7 Distributions	\$12,463.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - SOIL & WATER CORPORATE	\$3,113.17	\$3,113.17	\$0.00	\$0.00	\$2.85	\$0.00
035 - TORT	\$1,729.50	\$1,729.50	\$0.00	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$6,572.22	\$6,572.22	\$0.00	\$0.00	\$6.03	\$0.00
060 - UNEMPLOYMENT	\$345.86	\$345.86	\$0.00	\$0.00	\$0.32	\$0.00
062 - WORKERS' COMP	\$691.78	\$691.78	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$12,452.53	\$12,452.53	\$0.00	\$0.00	\$11.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.04	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.03	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.02	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.28	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.22	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$2.62	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.40	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.04	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.14	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>
2017	RE - Real Estate	Back Tax	\$0.12	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.11	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.24	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$2.50	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.06	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.05	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.13	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.07	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.11	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.06	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.07	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.26	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.04	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.06	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.02	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.10	Trustee Resolution/Redemptions by TBA
Totals 52 entries			\$8.19	

Peoria County

010 - CITY OF PEORIA MUNICIPAL LIEN

Current Year Taxes Due

	Original Amount Due	\$374,789.74	
+	Supplements	\$138,215.68	
-	Cancellations	\$145,459.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,792.58	
	Adjusted Amount Due	\$370,338.84	
+	Prior Year Real Estate Tax	(\$22,433.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,904.85	

Current Year Taxes Paid

	Real Estate	\$183,527.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,792.58
	Prior Year Real Estate	(\$22,433.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,885.90
+	Hold Back	\$0.00
+	County Trustee	\$148,820.23
+	Forfeited Tax	\$35,198.72
	Total	\$347,904.85

Interest Distribution

	County Interest	\$142.75
	Township Interest	\$18.83
	Total Interest	\$161.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$40,468.86
07/06/2018	\$2,161.51
08/08/2018	\$10,164.83
09/21/2018	\$36,230.04
10/23/2018	\$37,991.57
12/07/2018	\$36,869.09
Totals: 6 Distributions	\$163,885.90
Interest Distribution Date	Amount
12/18/2018	\$161.58
Totals: 1 Distributions	\$161.58
Grand Totals: 7 Distributions	\$164,047.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$163,885.90	\$163,885.90	\$0.00	\$0.00	\$161.58	\$0.00
Totals	\$163,885.90	\$163,885.90	\$0.00	\$0.00	\$161.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$2,792.58	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$2,792.58	

Final Settlement Sheet

Peoria County

011 - KNOXVILLE JUNCTION SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$148,060.00	
+	Supplements	\$85,845.00	
-	Cancellations	\$85,845.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,060.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,060.00	

Current Year Taxes Paid

	Real Estate	\$148,060.00
	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	\$148,060.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$148,060.00

Interest Distribution

	County Interest	\$128.96
	Township Interest	\$15.19
	Total Interest	\$144.15

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$61,456.78
07/06/2018	\$1,229.14
08/08/2018	\$24.58
09/21/2018	\$5,988.51
10/23/2018	\$55,588.53
12/07/2018	\$23,772.46
Totals: 6 Distributions	\$148,060.00
Interest Distribution Date	Amount
12/18/2018	\$144.15
Totals: 1 Distributions	\$144.15
Grand Totals: 7 Distributions	\$148,204.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$148,060.00	\$148,060.00	\$0.00	\$0.00	\$144.15	\$0.00
Totals	\$148,060.00	\$148,060.00	\$0.00	\$0.00	\$144.15	\$0.00

Peoria County

012 - PEORIA SPORTS CENTER SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$145,934.97	
+	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	\$145,934.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,934.97	

Current Year Taxes Paid

	Real Estate	\$145,934.97
+	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	\$145,934.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$145,934.97

Interest Distribution

	County Interest	\$127.11
	Township Interest	\$0.08
	Total Interest	\$127.19

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$38,308.50
07/06/2018	\$766.17
08/08/2018	\$15.33
09/21/2018	\$38,699.71
10/23/2018	\$383.09
12/07/2018	\$67,762.17
Totals: 6 Distributions	\$145,934.97
Interest Distribution Date	Amount
12/18/2018	\$127.19
Totals: 1 Distributions	\$127.19
Grand Totals: 7 Distributions	\$146,062.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$145,934.97	\$145,934.97	\$0.00	\$0.00	\$127.19	\$0.00
Totals	\$145,934.97	\$145,934.97	\$0.00	\$0.00	\$127.19	\$0.00

Final Settlement Sheet

Peoria County

013 - HOLIDAY INN SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$32,030.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$32,030.09

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

Total Amount Due \$32,030.09

Current Year Taxes Paid

+	Real Estate	\$32,030.09
+	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 \$32,030.09

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

Total \$32,030.09

Interest Distribution

	County Interest	\$27.90
	Township Interest	\$0.02

Total Interest \$27.92

Distribution Summary

Tax Distribution Date	Amount
12/07/2018	\$32,030.09
Totals: 1 Distributions	\$32,030.09
Interest Distribution Date	Amount
12/18/2018	\$27.92
Totals: 1 Distributions	\$27.92
Grand Totals: 2 Distributions	\$32,058.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$32,030.09	\$32,030.09	\$0.00	\$0.00	\$27.92	\$0.00
Totals	\$32,030.09	\$32,030.09	\$0.00	\$0.00	\$27.92	\$0.00

Peoria County

014 - CITY OF PEORIA GARBAGE FEE

Current Year Taxes Due

	Original Amount Due	\$7,931,982.00	
+	Supplements	\$153,054.00	
-	Cancellations	\$653,838.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,480.00	
	Adjusted Amount Due	\$7,434,678.00	
+	Prior Year Real Estate Tax	(\$18,522.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,416,156.00	

Current Year Taxes Paid

	Real Estate	\$7,429,974.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,480.00
	Prior Year Real Estate	(\$18,522.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,414,932.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,224.00
	Total	\$7,416,156.00

Interest Distribution

	County Interest	\$6,458.63
	Township Interest	\$672.32
	Total Interest	\$7,130.95

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$3,442,857.60
07/06/2018	\$176,419.99
08/08/2018	\$558,659.20
09/21/2018	\$2,589,885.75
10/23/2018	\$479,652.63
12/07/2018	\$167,456.83
Totals: 6 Distributions	\$7,414,932.00
Interest Distribution Date	Amount
12/18/2018	\$7,130.95
Totals: 1 Distributions	\$7,130.95
Grand Totals: 7 Distributions	\$7,422,062.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,414,932.00	\$7,414,932.00	\$0.00	\$0.00	\$7,130.95	\$0.00
Totals	\$7,414,932.00	\$7,414,932.00	\$0.00	\$0.00	\$7,130.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$3,480.00	Trustee Resolution/Redemptions by TBA
Totals			1 entries	\$3,480.00

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$17,214,597.39	
+	Supplements	\$3,500.16	
-	Cancellations	\$97,711.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,521.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,317.94	
	Adjusted Amount Due	\$17,137,225.12	
+	Prior Year Real Estate Tax	(\$109,816.26)	
+	Prior Year Mobile Home Tax	\$1,623.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,029,032.39	

Current Year Taxes Paid

	Real Estate	\$16,949,074.42
	Railroad	\$140,067.20
	Mobile Home	\$4,491.96
	Misc. Adjustments	\$11,317.94
	Prior Year Real Estate	(\$109,816.26)
	Prior Year Mobile Home	\$1,623.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,996,758.79
	Hold Back	\$0.00
	County Trustee	\$24,456.85
	Forfeited Tax	\$7,816.75
	Total	\$17,029,032.39

Interest Distribution

	County Interest	\$14,804.69
	Township Interest	\$795.57
	Total Interest	\$15,600.26

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$7,813,572.64
07/06/2018	\$478,541.93
08/08/2018	\$1,391,327.74
09/21/2018	\$5,747,552.22
10/23/2018	\$1,164,661.37
12/07/2018	\$401,102.89
Totals: 6 Distributions	\$16,996,758.79
Interest Distribution Date	Amount
12/18/2018	\$15,600.26
Totals: 1 Distributions	\$15,600.26
Grand Totals: 7 Distributions	\$17,012,359.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS #514	\$2,860,452.67	\$2,860,452.67	\$0.00	\$0.00	\$2,625.45	\$0.00
003A - PBC LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING #514	\$1,729,216.23	\$1,729,216.23	\$0.00	\$0.00	\$1,587.14	\$0.00
027 - AUDIT #514	\$61,902.22	\$61,902.22	\$0.00	\$0.00	\$56.81	\$0.00
032 - LIFE SAFETY #514	\$1,729,216.23	\$1,729,216.23	\$0.00	\$0.00	\$1,587.14	\$0.00
035 - TORT LIABILITY #514	\$1,670,067.50	\$1,670,067.50	\$0.00	\$0.00	\$1,532.86	\$0.00
047 - SOCIAL SECURITY	\$261,104.22	\$261,104.22	\$0.00	\$0.00	\$239.64	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$19,019.38	\$19,019.38	\$0.00	\$0.00	\$17.46	\$0.00
062 - WORKER COMP #514	\$213,734.22	\$213,734.22	\$0.00	\$0.00	\$196.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$62,599.12	-\$62,599.12	\$0.00	\$0.00	(\$57.45)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,597,797.28	\$1,597,797.28	\$0.00	\$0.00	\$1,466.51	\$0.00
159 - EDUCATIONAL PURPOSES	\$6,916,847.96	\$6,916,847.96	\$0.00	\$0.00	\$6,348.53	\$0.00
Totals	\$16,996,758.79	\$16,996,758.79	\$0.00	\$0.00	\$15,600.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$60.46	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$37.88	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>
2017	RE - Real Estate	Payment In Lieu of Tax	\$20.60	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$384.33	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$295.67	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$3,605.57	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.67	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$6.91	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$547.44	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$59.38	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$192.38	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$157.94	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$146.83	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$328.30	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3,535.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$39.53	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$17.76	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$85.07	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$6.74	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$63.64	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$41.18	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$36.95	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$44.58	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$172.15	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$14.50	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$37.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$88.73	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.04	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$40.72	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$155.88	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$87.09	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$92.37	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$7.08	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$354.38	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$25.99	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.40	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$2.04	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$30.37	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$2.58	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$45.15	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$60.14	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$8.52	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$10.13	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$14.34	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$75.94	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$29.43	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$24.96	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.06	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.77	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$2.55	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$20.65	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$135.87	Trustee Resolution/Redemptions by TBA
Totals 52 entries			\$11,317.94	

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

Current Year Taxes Due

	Original Amount Due	\$23,730,644.37	
+	Supplements	\$6,635.98	
-	Cancellations	\$163,272.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,873.52	
+/-	Road & Bridge Transfer	\$218,394.97	
+	Misc. Adjustments	\$19,100.59	
	Adjusted Amount Due	\$23,814,376.96	
+	Prior Year Real Estate Tax	(\$209,068.44)	
+	Prior Year Mobile Home Tax	\$508.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,605,816.53	

Current Year Taxes Paid

	Real Estate	\$23,694,819.46
+	Railroad	\$40,901.06
+	Mobile Home	\$2,368.53
+	Misc. Adjustments	\$19,100.59
+	Prior Year Real Estate	(\$209,068.44)
+	Prior Year Mobile Home	\$508.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,548,629.21
+	Hold Back	\$0.00
+	County Trustee	\$44,545.98
+	Forfeited Tax	\$12,641.34
	Total	\$23,605,816.53

Interest Distribution

	County Interest	\$20,511.57
	Township Interest	\$1,793.38
	Total Interest	\$22,304.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$37,025.37	\$36,987.26
RD & BR MEDINA	\$158,169.36	\$158,145.54
RD & BR RADNOR	\$23,262.33	\$23,262.17
Totals	\$218,457.06	\$218,394.97

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$11,111,290.21
07/06/2018	\$529,276.32
08/08/2018	\$1,553,642.86
09/21/2018	\$8,406,816.32
10/23/2018	\$1,353,487.78
12/07/2018	\$594,115.72
Totals: 6 Distributions	\$23,548,629.21
Interest Distribution Date	Amount
12/18/2018	\$22,304.95
Totals: 1 Distributions	\$22,304.95
Grand Totals: 7 Distributions	\$23,570,934.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$368,851.04	\$368,851.04	\$0.00	\$0.00	\$352.64	\$0.00
003 - BONDS & INT PEORIA	\$1,981,740.08	\$1,981,740.08	\$0.00	\$0.00	\$1,894.65	\$0.00
005 - IMRF PEORIA CITY	\$2,814,372.82	\$2,814,372.82	\$0.00	\$0.00	\$2,690.69	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$7,402,286.68	\$7,402,286.68	\$0.00	\$0.00	\$7,076.98	\$0.00
015 - POLICE PENSION PEO	\$8,097,994.26	\$8,097,994.26	\$0.00	\$0.00	\$7,742.12	\$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	\$1,221,221.14	\$1,221,221.14	\$0.00	\$0.00	\$1,167.55	\$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	\$1,443,768.22	\$1,443,768.22	\$0.00	\$0.00	\$1,380.32	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$218,394.97	\$218,394.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,548,629.21	\$23,548,629.21	\$0.00	\$0.00	\$22,304.95	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$8,237.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$26.67	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$15.78	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,250.65	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$335.43	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$750.00	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$8,076.35	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$15.40	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$393.28	Trustee Resolution/Redemptions by TBA
Totals 9 entries			\$19,100.59	

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

Current Year Taxes Due

	Original Amount Due	\$9,023,668.51	
+	Supplements	\$2,523.38	
-	Cancellations	\$62,085.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,092.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,263.10	
	Adjusted Amount Due	\$8,972,462.65	
+	Prior Year Real Estate Tax	(\$82,472.84)	
+	Prior Year Mobile Home Tax	\$197.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,890,187.65	

Current Year Taxes Paid

	Real Estate	\$8,927,000.37
	Railroad	\$15,552.80
	Mobile Home	\$900.65
	Misc. Adjustments	\$7,263.10
	Prior Year Real Estate	(\$82,472.84)
	Prior Year Mobile Home	\$197.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,868,441.92
	Hold Back	\$0.00
	County Trustee	\$16,938.78
	Forfeited Tax	\$4,806.95
	Total	\$8,890,187.65

Interest Distribution

	County Interest	\$7,724.68
	Township Interest	\$681.93
	Total Interest	\$8,406.61

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$4,182,470.19
07/06/2018	\$199,485.18
08/08/2018	\$584,355.44
09/21/2018	\$3,168,141.47
10/23/2018	\$510,019.99
12/07/2018	\$223,969.65
Totals: 6 Distributions	\$8,868,441.92
Interest Distribution Date	Amount
12/18/2018	\$8,406.61
Totals: 1 Distributions	\$8,406.61
Grand Totals: 7 Distributions	\$8,876,848.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,221,216.61	\$2,221,216.61	\$0.00	\$0.00	\$2,105.54	\$0.00
004 - BUILDINGS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,647,225.31	\$6,647,225.31	\$0.00	\$0.00	\$6,301.07	\$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	\$8,868,441.92	\$8,868,441.92	\$0.00	\$0.00	\$8,406.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$3,132.20	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$10.14	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$6.00	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$475.56	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$127.55	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$285.19	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3,071.05	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.86	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>
2017	RE - Real Estate	Back Tax	\$149.55	Trustee Resolution/Redemptions by TBA
Totals			9 entries	\$7,263.10

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$2,343,862.97	
+	Supplements	\$160.92	
-	Cancellations	\$11,006.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$382.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,486.27	
	Adjusted Amount Due	\$2,335,885.62	
+	Prior Year Real Estate Tax	(\$20,139.75)	
+	Prior Year Mobile Home Tax	\$68.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,315,814.18	

Current Year Taxes Paid

	Real Estate	\$2,321,146.78
	Railroad	\$5,279.10
	Mobile Home	\$315.04
	Misc. Adjustments	\$2,486.27
	Prior Year Real Estate	(\$20,139.75)
	Prior Year Mobile Home	\$68.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,309,155.75
	Hold Back	\$0.00
	County Trustee	\$5,925.48
	Forfeited Tax	\$732.95
	Total	\$2,315,814.18

Interest Distribution

	County Interest	\$2,011.34
	Township Interest	\$238.20
	Total Interest	\$2,249.54

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$1,072,264.25
07/06/2018	\$50,547.85
08/08/2018	\$152,819.36
09/21/2018	\$828,726.48
10/23/2018	\$144,667.33
12/07/2018	\$60,130.48
Totals: 6 Distributions	\$2,309,155.75
Interest Distribution Date	Amount
12/18/2018	\$2,249.54
Totals: 1 Distributions	\$2,249.54
Grand Totals: 7 Distributions	\$2,311,405.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$697,198.79	\$697,198.79	\$0.00	\$0.00	\$679.20	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$69,272.35	\$69,272.35	\$0.00	\$0.00	\$67.49	\$0.00
054 - GEN ASSIST PEO TWP	\$1,542,684.61	\$1,542,684.61	\$0.00	\$0.00	\$1,502.85	\$0.00
Totals	\$2,309,155.75	\$2,309,155.75	\$0.00	\$0.00	\$2,249.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$1,095.63	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.55	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$2.10	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$166.35	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$44.62	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$99.76	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,074.26	Trustee Resolution/Redemptions by TBA
	Totals	7 entries	\$2,486.27	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$33,682.90	
+	Supplements	\$0.00	
-	Cancellations	\$94.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.17	
	Adjusted Amount Due	\$33,596.64	
+	Prior Year Real Estate Tax	\$3.65	
+	Prior Year Mobile Home Tax	\$4.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,605.12	

Current Year Taxes Paid

	Real Estate	\$29,901.70
	Railroad	\$3,657.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.17
	Prior Year Real Estate	\$3.65
	Prior Year Mobile Home	\$4.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,575.49
	Hold Back	\$0.00
	County Trustee	\$3.79
	Forfeited Tax	\$25.84
	Total	\$33,605.12

Interest Distribution

	County Interest	\$29.25
	Township Interest	\$0.00
	Total Interest	\$29.25

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$15,730.88
07/06/2018	\$500.37
08/08/2018	\$4,205.58
09/21/2018	\$9,367.26
10/23/2018	\$3,373.87
12/07/2018	\$397.53
Totals: 6 Distributions	\$33,575.49
Interest Distribution Date	Amount
12/18/2018	\$29.25
Totals: 1 Distributions	\$29.25
Grand Totals: 7 Distributions	\$33,604.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$30,582.52	\$30,582.52	\$0.00	\$0.00	\$26.64	\$0.00
054 - GEN ASST AKRON TWP	\$2,992.97	\$2,992.97	\$0.00	\$0.00	\$2.61	\$0.00
Totals	\$33,575.49	\$33,575.49	\$0.00	\$0.00	\$29.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$7.53	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.64	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$8.17	

Final Settlement Sheet

Peoria County

062 - ALPHA PARK LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,221,183.57
+ Supplements	\$320.18
- Cancellations	\$5,107.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,583.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$604.41
Adjusted Amount Due	\$1,218,584.29
+ Prior Year Real Estate Tax	(\$527.42)
+ Prior Year Mobile Home Tax	\$393.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,218,450.03

Current Year Taxes Paid	
Real Estate	\$1,195,885.50
Railroad	\$18,307.06
Mobile Home	\$1,327.30
Misc. Adjustments	\$604.41
Prior Year Real Estate	(\$527.42)
Prior Year Mobile Home	\$393.16
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,215,990.01
+ Hold Back	\$0.00
+ County Trustee	\$1,628.31
+ Forfeited Tax	\$831.71
Total	\$1,218,450.03

Interest Distribution

County Interest	\$1,059.16
Township Interest	\$0.74
Total Interest	\$1,059.90

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$517,111.34
07/06/2018	\$53,029.76
08/08/2018	\$127,727.08
09/21/2018	\$380,079.69
10/23/2018	\$110,186.88
12/07/2018	\$27,855.26
Totals: 6 Distributions	\$1,215,990.01
Interest Distribution Date	Amount
12/18/2018	\$1,059.90
Totals: 1 Distributions	\$1,059.90
Grand Totals: 7 Distributions	\$1,217,049.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$806,218.43	\$806,218.43	\$0.00	\$0.00	\$702.73	\$0.00
003 - BONDS ALPHA PARK LIB	\$93,054.88	\$93,054.88	\$0.00	\$0.00	\$81.11	\$0.00
004 - BLDG MTCE ALP PK LIB	\$84,865.16	\$84,865.16	\$0.00	\$0.00	\$73.97	\$0.00
005 - IMRF ALPHA PARK LIB	\$49,646.41	\$49,646.41	\$0.00	\$0.00	\$43.27	\$0.00
027 - AUDIT ALPHA PARK LIB	\$1,017.78	\$1,017.78	\$0.00	\$0.00	\$0.89	\$0.00
031 - WORK CASH ALP PK LIB	\$52,107.62	\$52,107.62	\$0.00	\$0.00	\$45.43	\$0.00
035 - TORT ALPHA PARK LIB	\$34,751.76	\$34,751.76	\$0.00	\$0.00	\$30.29	\$0.00
047 - SOC SEC ALP PK LIB	\$59,574.95	\$59,574.95	\$0.00	\$0.00	\$51.93	\$0.00
060 - UNEMP ALPHA PARK LIB	\$29,788.12	\$29,788.12	\$0.00	\$0.00	\$25.96	\$0.00
062 - WORK COMP ALP PK LIB	\$4,964.90	\$4,964.90	\$0.00	\$0.00	\$4.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,215,990.01	\$1,215,990.01	\$0.00	\$0.00	\$1,059.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$8.46	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$21.59	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$51.74	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$7.60	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>
2017	RE - Real Estate	Back Tax	\$23.75	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$90.90	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$50.78	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$53.86	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$4.13	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$206.64	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$15.16	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$8.36	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$44.28	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$17.16	Trustee Resolution/Redemptions by TBA
Totals 14 entries			\$604.41	

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

Current Year Taxes Due

	Original Amount Due	\$78,338.70	
+	Supplements	\$0.00	
-	Cancellations	\$219.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,082.51)	
+	Misc. Adjustments	\$19.00	
	Adjusted Amount Due	\$73,055.55	
+	Prior Year Real Estate Tax	\$17.32	
+	Prior Year Mobile Home Tax	\$9.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,082.83	

Current Year Taxes Paid

	Real Estate	\$64,461.95
	Railroad	\$8,505.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.00
	Prior Year Real Estate	\$17.32
	Prior Year Mobile Home	\$9.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,013.91
+	Hold Back	\$0.00
+	County Trustee	\$8.81
+	Forfeited Tax	\$60.11
	Total	\$73,082.83

Interest Distribution

	County Interest	\$63.60
	Township Interest	\$0.00
	Total Interest	\$63.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$5,087.54	\$5,082.51
Totals	\$5,087.54	\$5,082.51

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$34,226.70
07/06/2018	\$1,085.01
08/08/2018	\$9,066.53
09/21/2018	\$20,502.18
10/23/2018	\$7,276.91
12/07/2018	\$856.58
Totals: 6 Distributions	\$73,013.91
Interest Distribution Date	Amount
12/18/2018	\$63.60
Totals: 1 Distributions	\$63.60
Grand Totals: 7 Distributions	\$73,077.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$30,050.53	\$30,050.53	\$0.00	\$0.00	\$28.61	\$0.00
008 - JOINT BRIDGE AKRON	\$5,234.01	\$5,234.01	\$0.00	\$0.00	\$4.26	\$0.00
009 - SPEC R&B AKRON	\$31,310.26	\$31,310.26	\$0.00	\$0.00	\$25.50	\$0.00
010 - EQUIP & BLDG AKRON	\$6,419.11	\$6,419.11	\$0.00	\$0.00	\$5.23	\$0.00
Totals	\$73,013.91	\$73,013.91	\$0.00	\$0.00	\$63.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$17.51	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.49	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$19.00	

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

Current Year Taxes Due

	Original Amount Due	\$310,006.31	
+	Supplements	\$0.00	
-	Cancellations	\$821.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$138.72	
	Adjusted Amount Due	\$309,388.46	
+	Prior Year Real Estate Tax	(\$484.42)	
+	Prior Year Mobile Home Tax	\$95.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,999.40	

Current Year Taxes Paid

	Real Estate	\$284,114.75
	Railroad	\$24,736.66
	Mobile Home	\$48.13
	Misc. Adjustments	\$138.72
	Prior Year Real Estate	(\$484.42)
	Prior Year Mobile Home	\$95.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,649.20
	Hold Back	\$0.00
	County Trustee	\$228.37
	Forfeited Tax	\$121.83
	Total	\$308,999.40

Interest Distribution

	County Interest	\$268.84
	Township Interest	\$0.08
	Total Interest	\$268.92

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$126,648.64
07/06/2018	\$12,975.46
08/08/2018	\$41,846.45
09/21/2018	\$89,069.95
10/23/2018	\$33,565.63
12/07/2018	\$4,543.07
Totals: 6 Distributions	\$308,649.20
Interest Distribution Date	Amount
12/18/2018	\$268.92
Totals: 1 Distributions	\$268.92
Grand Totals: 7 Distributions	\$308,918.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$203,110.31	\$203,110.31	\$0.00	\$0.00	\$176.96	\$0.00
064 - AMBULANCE	\$105,538.89	\$105,538.89	\$0.00	\$0.00	\$91.96	\$0.00
Totals	\$308,649.20	\$308,649.20	\$0.00	\$0.00	\$268.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$30.48	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$2.59	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$45.30	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$60.35	Trustee Resolution/Redemptions by TBA
Totals	4 entries		\$138.72	

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

Current Year Taxes Due

	Original Amount Due	\$79,849.39	
+	Supplements	\$0.00	
-	Cancellations	\$53.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$205.04	
	Adjusted Amount Due	\$80,036.98	
+	Prior Year Real Estate Tax	(\$25.14)	
+	Prior Year Mobile Home Tax	\$7.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,019.21	

Current Year Taxes Paid

	Real Estate	\$79,764.56
	Railroad	\$0.00
	Mobile Home	\$25.00
	Misc. Adjustments	\$205.04
	Prior Year Real Estate	(\$25.14)
	Prior Year Mobile Home	\$7.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,976.83
	Hold Back	\$0.00
	County Trustee	\$31.31
	Forfeited Tax	\$11.07
	Total	\$80,019.21

Interest Distribution

	County Interest	\$69.66
	Township Interest	\$0.64
	Total Interest	\$70.30

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$29,261.21
07/06/2018	\$11,377.74
08/08/2018	\$5,658.99
09/21/2018	\$24,815.44
10/23/2018	\$8,090.14
12/07/2018	\$773.31
Totals: 6 Distributions	\$79,976.83
Interest Distribution Date	Amount
12/18/2018	\$70.30
Totals: 1 Distributions	\$70.30
Grand Totals: 7 Distributions	\$80,047.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$60,097.95	\$60,097.95	\$0.00	\$0.00	\$52.83	\$0.00
017 - CEMETERY BRIMFIELD	\$13,424.28	\$13,424.28	\$0.00	\$0.00	\$11.80	\$0.00
027 - AUDIT BRIMFIELD TWP	\$1,443.81	\$1,443.81	\$0.00	\$0.00	\$1.27	\$0.00
054 - GEN ASST BRIM TWP	\$5,010.79	\$5,010.79	\$0.00	\$0.00	\$4.40	\$0.00
Totals	\$79,976.83	\$79,976.83	\$0.00	\$0.00	\$70.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$197.95	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$7.09	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$205.04	

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

Current Year Taxes Due

	Original Amount Due	\$108,128.04	
+	Supplements	\$0.00	
-	Cancellations	\$72.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.84	
+/-	Road & Bridge Transfer	(\$8,692.79)	
+	Misc. Adjustments	\$277.66	
	Adjusted Amount Due	\$99,689.29	
+	Prior Year Real Estate Tax	(\$33.55)	
+	Prior Year Mobile Home Tax	\$10.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,665.74	

Current Year Taxes Paid

	Real Estate	\$99,320.38
	Railroad	\$0.00
	Mobile Home	\$33.86
	Misc. Adjustments	\$277.66
	Prior Year Real Estate	(\$33.55)
	Prior Year Mobile Home	\$10.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,608.35
	Hold Back	\$0.00
	County Trustee	\$42.41
	Forfeited Tax	\$14.98
	Total	\$99,665.74

Interest Distribution

	County Interest	\$86.76
	Township Interest	\$0.87
	Total Interest	\$87.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8,696.21	\$8,692.79
Totals	\$8,696.21	\$8,692.79

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$36,442.84
07/06/2018	\$14,169.93
08/08/2018	\$7,047.83
09/21/2018	\$30,905.61
10/23/2018	\$10,075.50
12/07/2018	\$966.64
Totals: 6 Distributions	\$99,608.35
Interest Distribution Date	Amount
12/18/2018	\$87.63
Totals: 1 Distributions	\$87.63
Grand Totals: 7 Distributions	\$99,695.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$35,254.54	\$35,254.54	\$0.00	\$0.00	\$35.57	\$0.00
008 - JOINT BRIDGE BRIM	\$13,023.10	\$13,023.10	\$0.00	\$0.00	\$10.53	\$0.00
009 - SPEC R&B BRIM	\$40,765.74	\$40,765.74	\$0.00	\$0.00	\$32.99	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$9,114.84	\$9,114.84	\$0.00	\$0.00	\$7.37	\$0.00
027 - AUDIT BRIMFIELD R&B	\$1,450.13	\$1,450.13	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$99,608.35	\$99,608.35	\$0.00	\$0.00	\$87.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$268.06	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$9.60	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$277.66	

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

Current Year Taxes Due

	Original Amount Due	\$610,012.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,420.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$647.34	
	Adjusted Amount Due	\$609,311.59	
+	Prior Year Real Estate Tax	(\$483.74)	
+	Prior Year Mobile Home Tax	\$11.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$608,839.21	

Current Year Taxes Paid

	Real Estate	\$596,651.20
	Railroad	\$11,796.80
	Mobile Home	\$53.92
	Misc. Adjustments	\$647.34
	Prior Year Real Estate	(\$483.74)
	Prior Year Mobile Home	\$11.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$608,676.88
	Hold Back	\$0.00
	County Trustee	\$144.34
	Forfeited Tax	\$17.99
	Total	\$608,839.21

Interest Distribution

	County Interest	\$530.18
	Township Interest	\$1.75
	Total Interest	\$531.93

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$265,941.37
07/06/2018	\$33,920.97
08/08/2018	\$60,068.62
09/21/2018	\$191,592.83
10/23/2018	\$50,029.66
12/07/2018	\$7,123.43
Totals: 6 Distributions	\$608,676.88
Interest Distribution Date	Amount
12/18/2018	\$531.93
Totals: 1 Distributions	\$531.93
Grand Totals: 7 Distributions	\$609,208.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$408,112.96	\$408,112.96	\$0.00	\$0.00	\$356.65	\$0.00
064 - AMBULANCE	\$200,563.92	\$200,563.92	\$0.00	\$0.00	\$175.28	\$0.00
Totals	\$608,676.88	\$608,676.88	\$0.00	\$0.00	\$531.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$321.67	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$247.47	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$37.31	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$8.48	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$20.89	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.52	Trustee Resolution/Redemptions by TBA
	Totals	6 entries	\$647.34	

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

Current Year Taxes Due

	Original Amount Due	\$165,008.40	
+	Supplements	\$3.77	
-	Cancellations	\$655.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.88	
	Adjusted Amount Due	\$164,493.83	
+	Prior Year Real Estate Tax	(\$545.81)	
+	Prior Year Mobile Home Tax	\$22.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,970.63	

Current Year Taxes Paid

	Real Estate	\$160,794.93
	Railroad	\$3,463.92
	Mobile Home	\$19.24
	Misc. Adjustments	\$94.88
	Prior Year Real Estate	(\$545.81)
	Prior Year Mobile Home	\$22.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,849.77
	Hold Back	\$0.00
	County Trustee	\$97.45
	Forfeited Tax	\$23.41
	Total	\$163,970.63

Interest Distribution

	County Interest	\$142.72
	Township Interest	\$0.40
	Total Interest	\$143.12

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$78,450.33
07/06/2018	\$2,702.29
08/08/2018	\$15,228.36
09/21/2018	\$53,047.67
10/23/2018	\$11,251.17
12/07/2018	\$3,169.95
Totals: 6 Distributions	\$163,849.77
Interest Distribution Date	Amount
12/18/2018	\$143.12
Totals: 1 Distributions	\$143.12
Grand Totals: 7 Distributions	\$163,992.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$139,021.91	\$139,021.91	\$0.00	\$0.00	\$121.43	\$0.00
027 - AUDIT CHILLI TWP	\$4,470.30	\$4,470.30	\$0.00	\$0.00	\$3.90	\$0.00
035 - TORT CHILLI TWP	\$3,362.53	\$3,362.53	\$0.00	\$0.00	\$2.94	\$0.00
047 - SOC SEC CHILLI TWP	\$5,069.86	\$5,069.86	\$0.00	\$0.00	\$4.43	\$0.00
054 - GEN ASST CHILLI TWP	\$11,925.17	\$11,925.17	\$0.00	\$0.00	\$10.42	\$0.00
Totals	\$163,849.77	\$163,849.77	\$0.00	\$0.00	\$143.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$5.27	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$49.21	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$40.40	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$94.88	

Final Settlement Sheet
Peoria County
095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$265,126.88	
+	Supplements	\$6.06	
-	Cancellations	\$1,053.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.53	
+/-	Road & Bridge Transfer	(\$72,895.81)	
+	Misc. Adjustments	\$152.47	
	Adjusted Amount Due	\$191,404.28	
+	Prior Year Real Estate Tax	(\$914.57)	
+	Prior Year Mobile Home Tax	\$35.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,525.35	

Current Year Taxes Paid

	Real Estate	\$185,461.10
	Railroad	\$5,565.62
	Mobile Home	\$30.92
	Misc. Adjustments	\$152.47
	Prior Year Real Estate	(\$914.57)
	Prior Year Mobile Home	\$35.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,331.18
	Hold Back	\$0.00
	County Trustee	\$156.56
	Forfeited Tax	\$37.61
	Total	\$190,525.35

Interest Distribution

	County Interest	\$165.78
	Township Interest	\$0.64
	Total Interest	\$166.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$72,939.73	\$72,895.81
Totals	\$72,939.73	\$72,895.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$91,142.48
07/06/2018	\$3,134.01
08/08/2018	\$17,618.78
09/21/2018	\$61,752.80
10/23/2018	\$12,999.32
12/07/2018	\$3,683.79
Totals: 6 Distributions	\$190,331.18
Interest Distribution Date	Amount
12/18/2018	\$166.42
Totals: 1 Distributions	\$166.42
Grand Totals: 7 Distributions	\$190,497.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$136,578.12	\$136,578.12	\$0.00	\$0.00	\$132.44	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$44,683.32	\$44,683.32	\$0.00	\$0.00	\$28.25	\$0.00
027 - AUDIT RD & BR	\$4,769.40	\$4,769.40	\$0.00	\$0.00	\$3.01	\$0.00
035 - TORT RD & BR	\$4,300.34	\$4,300.34	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$190,331.18	\$190,331.18	\$0.00	\$0.00	\$166.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$8.47	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$79.08	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$64.92	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$152.47	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due	
Original Amount Due	\$1,038,104.92
+ Supplements	\$10.20
- Cancellations	\$6,003.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$765.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$315.26
Adjusted Amount Due	\$1,033,192.44
+ Prior Year Real Estate Tax	(\$4,162.41)
+ Prior Year Mobile Home Tax	\$294.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,029,324.64

Current Year Taxes Paid	
Real Estate	\$1,020,548.46
Railroad	\$11,228.26
Mobile Home	\$600.76
Misc. Adjustments	\$315.26
Prior Year Real Estate	(\$4,162.41)
Prior Year Mobile Home	\$294.61
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,028,824.94
+ Hold Back	\$0.00
+ County Trustee	\$335.29
+ Forfeited Tax	\$164.41
Total	\$1,029,324.64

Interest Distribution

County Interest	\$896.14
Township Interest	\$1.08
Total Interest	\$897.22

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$497,992.12
07/06/2018	\$19,881.26
08/08/2018	\$90,661.13
09/21/2018	\$331,520.56
10/23/2018	\$68,744.16
12/07/2018	\$20,025.71
Totals: 6 Distributions	\$1,028,824.94
Interest Distribution Date	Amount
12/18/2018	\$897.22
Totals: 1 Distributions	\$897.22
Grand Totals: 7 Distributions	\$1,029,722.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PARK	\$302,782.13	\$302,782.13	\$0.00	\$0.00	\$264.02	\$0.00
003 - BONDS CHILLICOTHE PARK	\$352,106.05	\$352,106.05	\$0.00	\$0.00	\$307.07	\$0.00
005 - IMRF CHILLICOTHE PARK	\$16,350.08	\$16,350.08	\$0.00	\$0.00	\$14.26	\$0.00
014 - POLICE SYSTEM CHILLI PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT CHILLICOTHE PARK	\$6,964.12	\$6,964.12	\$0.00	\$0.00	\$6.08	\$0.00
035 - TORT CHILLICOTHE PRK	\$35,728.02	\$35,728.02	\$0.00	\$0.00	\$31.16	\$0.00
122 - REC CHILLICOTHE PARK	\$227,087.37	\$227,087.37	\$0.00	\$0.00	\$198.04	\$0.00
123 - MUSEUM CHILLICOTHE PARK	\$15,139.17	\$15,139.17	\$0.00	\$0.00	\$13.21	\$0.00
125 - PAV/LGT CHILLI PARK	\$15,139.17	\$15,139.17	\$0.00	\$0.00	\$13.21	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$57,528.83	\$57,528.83	\$0.00	\$0.00	\$50.17	\$0.00
Totals	\$1,028,824.94	\$1,028,824.94	\$0.00	\$0.00	\$897.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$14.24	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$133.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$109.20	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>
2017	RE - Real Estate	Back Tax	\$58.81	Trustee Resolution/Redemptions by TBA
Totals			4 entries	\$315.26

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$85,130.50
+ Supplements	\$2.75
- Cancellations	\$397.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.48
Adjusted Amount Due	\$84,796.56
+ Prior Year Real Estate Tax	(\$487.25)
+ Prior Year Mobile Home Tax	\$16.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,325.57

Current Year Taxes Paid	
Real Estate	\$83,335.94
Railroad	\$1,374.82
Mobile Home	\$14.04
Misc. Adjustments	\$29.48
+ Prior Year Real Estate	(\$487.25)
+ Prior Year Mobile Home	\$16.26
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,283.29
+ Hold Back	\$0.00
+ County Trustee	\$25.20
+ Forfeited Tax	\$17.08
Total	\$84,325.57

Interest Distribution

County Interest	\$73.41
Township Interest	\$0.21
Total Interest	\$73.62

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$40,800.89
07/06/2018	\$1,234.34
08/08/2018	\$7,527.91
09/21/2018	\$27,565.00
10/23/2018	\$5,728.75
12/07/2018	\$1,426.40
Totals: 6 Distributions	\$84,283.29
Interest Distribution Date	Amount
12/18/2018	\$73.62
Totals: 1 Distributions	\$73.62
Grand Totals: 7 Distributions	\$84,356.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$54,559.32	\$54,559.32	\$0.00	\$0.00	\$47.65	\$0.00
005 - IMRF CHILLI SAN	\$2,673.80	\$2,673.80	\$0.00	\$0.00	\$2.34	\$0.00
027 - AUDIT CHILLI SAN	\$2,085.77	\$2,085.77	\$0.00	\$0.00	\$1.83	\$0.00
035 - TORT CHILLI SAN	\$9,904.89	\$9,904.89	\$0.00	\$0.00	\$8.65	\$0.00
045 - PUB BEN CHILLI SAN	\$12,872.69	\$12,872.69	\$0.00	\$0.00	\$11.24	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,186.82	\$2,186.82	\$0.00	\$0.00	\$1.91	\$0.00
Totals	\$84,283.29	\$84,283.29	\$0.00	\$0.00	\$73.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$29.48	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$29.48	

Final Settlement Sheet Peoria County 115 - CHILLICOTHE COMM FPD

Current Year Taxes Due

	Original Amount Due	\$326,968.90	
+	Supplements	\$0.00	
-	Cancellations	\$671.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$362.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$157.96	
	Adjusted Amount Due	\$326,817.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$48.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$326,865.99	

Current Year Taxes Paid

	Real Estate	\$318,855.04
	Railroad	\$7,217.64
	Mobile Home	\$304.42
	Misc. Adjustments	\$157.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$48.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,583.76
	Hold Back	\$0.00
	County Trustee	\$224.34
	Forfeited Tax	\$57.89
	Total	\$326,865.99

Interest Distribution

	County Interest	\$284.46
	Township Interest	\$0.18
	Total Interest	\$284.64

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$153,117.82
07/06/2018	\$6,025.42
08/08/2018	\$31,027.17
09/21/2018	\$108,031.00
10/23/2018	\$22,459.14
12/07/2018	\$5,923.21
Totals: 6 Distributions	\$326,583.76
Interest Distribution Date	Amount
12/18/2018	\$284.64
Totals: 1 Distributions	\$284.64
Grand Totals: 7 Distributions	\$326,868.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,583.76	\$326,583.76	\$0.00	\$0.00	\$284.64	\$0.00
Totals	\$326,583.76	\$326,583.76	\$0.00	\$0.00	\$284.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$23.19	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$14.53	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$7.90	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$73.79	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$32.63	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.14	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.78	Trustee Resolution/Redemptions by TBA
	Totals	7 entries	\$157.96	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$666,039.00	
+	Supplements	\$21.86	
-	Cancellations	\$3,021.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$247.27	
+/-	Road & Bridge Transfer	\$72,904.23	
+	Misc. Adjustments	\$234.22	
	Adjusted Amount Due	\$736,425.44	
+	Prior Year Real Estate Tax	(\$3,835.79)	
+	Prior Year Mobile Home Tax	\$127.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$732,717.26	

Current Year Taxes Paid

	Real Estate	\$728,622.56
	Railroad	\$7,121.18
	Mobile Home	\$111.56
	Misc. Adjustments	\$234.22
	Prior Year Real Estate	(\$3,835.79)
	Prior Year Mobile Home	\$127.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$732,381.34
	Hold Back	\$0.00
	County Trustee	\$200.21
	Forfeited Tax	\$135.71
	Total	\$732,717.26

Interest Distribution

	County Interest	\$637.93
	Township Interest	\$1.62
	Total Interest	\$639.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$72,939.73	\$72,895.81
RD & BR HALLOCK	\$8.42	\$8.42
Totals	\$72,948.15	\$72,904.23

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$354,390.76
07/06/2018	\$10,850.77
08/08/2018	\$65,005.54
09/21/2018	\$239,418.05
10/23/2018	\$49,964.71
12/07/2018	\$12,751.51
Totals: 6 Distributions	\$732,381.34
Interest Distribution Date	Amount
12/18/2018	\$639.55
Totals: 1 Distributions	\$639.55
Grand Totals: 7 Distributions	\$733,020.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$44,527.89	\$44,527.89	\$0.00	\$0.00	\$43.18	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$59,585.73	\$59,585.73	\$0.00	\$0.00	\$57.79	\$0.00
014 - POLICE PROT CHILLI	\$40,167.41	\$40,167.41	\$0.00	\$0.00	\$38.96	\$0.00
015 - POLICE PENS CHILLI	\$228,542.45	\$228,542.45	\$0.00	\$0.00	\$221.64	\$0.00
027 - AUDIT CHILLI	\$14,858.03	\$14,858.03	\$0.00	\$0.00	\$14.41	\$0.00
035 - TORT CHILLI	\$143,575.43	\$143,575.43	\$0.00	\$0.00	\$139.23	\$0.00
040 - RD & BR CHILLI CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,475.27	\$1,475.27	\$0.00	\$0.00	\$1.43	\$0.00
047 - SOC SEC CHILLI	\$126,744.90	\$126,744.90	\$0.00	\$0.00	\$122.91	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$72,904.23	\$72,904.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$732,381.34	\$732,381.34	\$0.00	\$0.00	\$639.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$234.22	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$234.22	

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

Current Year Taxes Due	
Original Amount Due	\$144,480.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,480.64
+ Prior Year Real EstateTax	(\$1,954.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,526.60

Current Year Taxes Paid	
Real Estate	\$144,317.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,954.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$142,363.36
+ Hold Back	\$0.00
+ County Trustee	\$163.24
+ Forfeited Tax	\$0.00
Total	\$142,526.60

Interest Distribution	
County Interest	\$124.00
Township Interest	\$0.36
Total Interest	\$124.36

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$62,968.35
07/06/2018	\$1,654.50
08/08/2018	\$16,321.52
09/21/2018	\$36,991.86
10/23/2018	\$14,836.54
12/07/2018	\$9,590.59
Totals: 6 Distributions	\$142,363.36
Interest Distribution Date	Amount
12/18/2018	\$124.36
Totals: 1 Distributions	\$124.36
Grand Totals: 7 Distributions	\$142,487.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,363.36	\$142,363.36	\$0.00	\$0.00	\$124.36	\$0.00
Totals	\$142,363.36	\$142,363.36	\$0.00	\$0.00	\$124.36	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$263,244.36	
+	Supplements	\$0.00	
-	Cancellations	\$894.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,409.47	
+	Misc. Adjustments	\$46.86	
	Adjusted Amount Due	\$281,805.92	
+	Prior Year Real Estate Tax	(\$178.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,627.52	

Current Year Taxes Paid

	Real Estate	\$279,343.46
	Railroad	\$2,380.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.86
	Prior Year Real Estate	(\$178.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,592.38
	Hold Back	\$0.00
	County Trustee	\$35.14
	Forfeited Tax	\$0.00
	Total	\$281,627.52

Interest Distribution

	County Interest	\$245.28
	Township Interest	\$0.00
	Total Interest	\$245.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$19,411.03	\$19,409.47
Totals	\$19,411.03	\$19,409.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$125,513.73
08/08/2018	\$40,397.89
09/21/2018	\$85,596.93
10/23/2018	\$24,060.56
12/07/2018	\$6,023.27
Totals: 5 Distributions	\$281,592.38
Interest Distribution Date	Amount
12/18/2018	\$245.28
Totals: 1 Distributions	\$245.28
Grand Totals: 6 Distributions	\$281,837.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$58,756.50	\$58,756.50	\$0.00	\$0.00	\$54.96	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$39,143.65	\$39,143.65	\$0.00	\$0.00	\$36.62	\$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	\$35,253.90	\$35,253.90	\$0.00	\$0.00	\$32.98	\$0.00
027 - AUDIT ELMWOOD	\$7,969.84	\$7,969.84	\$0.00	\$0.00	\$7.46	\$0.00
035 - TORT ELMWOOD	\$80,176.57	\$80,176.57	\$0.00	\$0.00	\$75.01	\$0.00
040 - ST & BR ELMWOOD CITY	\$4,112.86	\$4,112.86	\$0.00	\$0.00	\$3.85	\$0.00
043 - PLAYGROUND ELMWOOD	\$21,152.39	\$21,152.39	\$0.00	\$0.00	\$19.79	\$0.00
044 - BAND ELMWOOD	\$7,121.16	\$7,121.16	\$0.00	\$0.00	\$6.66	\$0.00
045 - PUBLIC BEN ELMWOOD	\$5,182.31	\$5,182.31	\$0.00	\$0.00	\$4.85	\$0.00
046 - EMER SERV ELMWOOD	\$524.10	\$524.10	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$2,789.63	\$2,789.63	\$0.00	\$0.00	\$2.61	\$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	\$19,409.47	\$19,409.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$281,592.38	\$281,592.38	\$0.00	\$0.00	\$245.28	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$46.86	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$46.86	

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$8,998.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,998.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,998.87	

Current Year Taxes Paid

	Real Estate	\$8,998.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,998.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,998.87

Interest Distribution

	County Interest	\$7.84
	Township Interest	\$0.00
	Total Interest	\$7.84

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$8,759.91
07/06/2018	\$175.21
08/08/2018	\$32.99
09/21/2018	\$0.67
10/23/2018	\$29.48
12/07/2018	\$0.61
Totals: 6 Distributions	\$8,998.87
Interest Distribution Date	Amount
12/18/2018	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 7 Distributions	\$9,006.71

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	\$556.12	\$556.12	\$0.00	\$0.00	\$0.48	\$0.00
005 - I. M. R. F. PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$4,416.89	\$4,416.89	\$0.00	\$0.00	\$3.85	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$2,489.56	\$2,489.56	\$0.00	\$0.00	\$2.17	\$0.00
016 - LIBRARY PEKIN	\$1,536.30	\$1,536.30	\$0.00	\$0.00	\$1.34	\$0.00
025 - GARBAGE DISP PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - RD & BRIDGE PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,998.87	\$8,998.87	\$0.00	\$0.00	\$7.84	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$662,817.76	
+	Supplements	\$0.00	
-	Cancellations	\$3,821.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.05	
	Adjusted Amount Due	\$659,062.92	
+	Prior Year Real Estate Tax	(\$1,973.26)	
+	Prior Year Mobile Home Tax	\$3.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$657,093.07	

Current Year Taxes Paid

	Real Estate	\$652,507.37
	Railroad	\$6,393.42
	Mobile Home	\$3.41
	Misc. Adjustments	\$63.05
	Prior Year Real Estate	(\$1,973.26)
	Prior Year Mobile Home	\$3.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$656,997.40
	Hold Back	\$0.00
	County Trustee	\$8.19
	Forfeited Tax	\$87.48
	Total	\$657,093.07

Interest Distribution

	County Interest	\$572.26
	Township Interest	\$0.02
	Total Interest	\$572.28

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$308,945.47
07/06/2018	\$13,578.17
08/08/2018	\$73,422.71
09/21/2018	\$199,883.71
10/23/2018	\$51,090.72
12/07/2018	\$10,076.62
Totals: 6 Distributions	\$656,997.40
Interest Distribution Date	Amount
12/18/2018	\$572.28
Totals: 1 Distributions	\$572.28
Grand Totals: 7 Distributions	\$657,569.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP FPD	\$599,504.23	\$599,504.23	\$0.00	\$0.00	\$522.21	\$0.00
027 - AUDIT DUNLAP FPD	\$9,912.10	\$9,912.10	\$0.00	\$0.00	\$8.63	\$0.00
035 - TORT DUNLAP FPD	\$37,668.97	\$37,668.97	\$0.00	\$0.00	\$32.81	\$0.00
047 - SOCIAL SECURITY DUNLAP	\$9,912.10	\$9,912.10	\$0.00	\$0.00	\$8.63	\$0.00
Totals	\$656,997.40	\$656,997.40	\$0.00	\$0.00	\$572.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$26.45	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.88	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$24.72	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$63.05	

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

Current Year Taxes Due

	Original Amount Due	\$170,067.50	
+	Supplements	\$26.18	
-	Cancellations	\$882.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$226.07	
+/-	Road & Bridge Transfer	\$388.14	
+	Misc. Adjustments	\$49.29	
	Adjusted Amount Due	\$169,874.95	
+	Prior Year Real Estate Tax	(\$1,006.93)	
+	Prior Year Mobile Home Tax	\$53.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,921.48	

Current Year Taxes Paid

	Real Estate	\$169,307.25
	Railroad	\$0.00
	Mobile Home	\$152.64
	Misc. Adjustments	\$49.29
	Prior Year Real Estate	(\$1,006.93)
	Prior Year Mobile Home	\$53.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,555.71
	Hold Back	\$0.00
	County Trustee	\$257.43
	Forfeited Tax	\$108.34
	Total	\$168,921.48

Interest Distribution

	County Interest	\$146.82
	Township Interest	\$0.00
	Total Interest	\$146.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$388.66	\$388.14
Totals	\$388.66	\$388.14

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$72,943.58
07/06/2018	\$3,615.92
08/08/2018	\$15,408.23
09/21/2018	\$58,257.18
10/23/2018	\$13,126.55
12/07/2018	\$5,204.25
Totals: 6 Distributions	\$168,555.71
Interest Distribution Date	Amount
12/18/2018	\$146.82
Totals: 1 Distributions	\$146.82
Grand Totals: 7 Distributions	\$168,702.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$94,087.63	\$94,087.63	\$0.00	\$0.00	\$82.15	\$0.00
014 - POLICE PROT W PEORIA	\$29,666.59	\$29,666.59	\$0.00	\$0.00	\$25.90	\$0.00
027 - AUDIT WEST PEORIA	\$15,921.76	\$15,921.76	\$0.00	\$0.00	\$13.90	\$0.00
035 - TORT WEST PEORIA	\$7,812.39	\$7,812.39	\$0.00	\$0.00	\$6.82	\$0.00
040 - ST & BR WEST PEORIA	\$14,445.76	\$14,445.76	\$0.00	\$0.00	\$12.61	\$0.00
047 - SOC SEC W. PEORIA	\$4,947.12	\$4,947.12	\$0.00	\$0.00	\$4.32	\$0.00
060 - UNEMPL WEST PEORIA	\$791.55	\$791.55	\$0.00	\$0.00	\$0.69	\$0.00
062 - WORK COMP W PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE W. PEORIA	\$494.77	\$494.77	\$0.00	\$0.00	\$0.43	\$0.00
999 - Road & Bridge Transfer In	\$388.14	\$388.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,555.71	\$168,555.71	\$0.00	\$0.00	\$146.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$49.29	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$49.29	

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

Current Year Taxes Due	
Original Amount Due	\$691,379.87
+ Supplements	\$0.00
- Cancellations	\$4,076.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38.69
Adjusted Amount Due	\$687,346.01
+ Prior Year Real Estate Tax	(\$3,086.43)
+ Prior Year Mobile Home Tax	\$3.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$684,263.03

Current Year Taxes Paid	
Real Estate	\$679,679.66
Railroad	\$7,525.76
Mobile Home	\$3.45
Misc. Adjustments	\$38.69
Prior Year Real Estate	(\$3,086.43)
Prior Year Mobile Home	\$3.45
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$684,164.58
+ Hold Back	\$0.00
+ County Trustee	\$8.27
+ Forfeited Tax	\$90.18
Total	\$684,263.03

Interest Distribution

County Interest	\$595.93
Township Interest	\$0.02
Total Interest	\$595.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$330,363.35
08/08/2018	\$84,210.83
09/21/2018	\$207,628.41
10/23/2018	\$51,762.97
12/07/2018	\$10,199.02
Totals: 5 Distributions	\$684,164.58
Interest Distribution Date	Amount
12/18/2018	\$595.95
Totals: 1 Distributions	\$595.95
Grand Totals: 6 Distributions	\$684,760.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$309,174.65	\$309,174.65	\$0.00	\$0.00	\$269.31	\$0.00
003 - BONDS AND INTEREST	\$183,300.01	\$183,300.01	\$0.00	\$0.00	\$159.66	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$41,223.67	\$41,223.67	\$0.00	\$0.00	\$35.91	\$0.00
005 - I. M. R. F.	\$4,967.72	\$4,967.72	\$0.00	\$0.00	\$4.33	\$0.00
027 - AUDIT DUNLAP LIB	\$989.28	\$989.28	\$0.00	\$0.00	\$0.86	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$139,541.53	\$139,541.53	\$0.00	\$0.00	\$121.55	\$0.00
047 - SOC SEC DUNLAP LIB	\$4,967.72	\$4,967.72	\$0.00	\$0.00	\$4.33	\$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	\$684,164.58	\$684,164.58	\$0.00	\$0.00	\$595.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$26.70	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.99	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$38.69	

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

Current Year Taxes Due

	Original Amount Due	\$153,415.77	
+	Supplements	\$0.00	
-	Cancellations	\$393.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.41	
	Adjusted Amount Due	\$153,040.90	
+	Prior Year Real Estate Tax	(\$71.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,969.00	

Current Year Taxes Paid

	Real Estate	\$149,729.34
	Railroad	\$3,280.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.41
	Prior Year Real Estate	(\$71.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,956.71
+	Hold Back	\$0.00
+	County Trustee	\$12.29
+	Forfeited Tax	\$0.00
	Total	\$152,969.00

Interest Distribution

	County Interest	\$133.23
	Township Interest	\$0.00
	Total Interest	\$133.23

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$64,826.65
07/06/2018	\$3,121.95
08/08/2018	\$25,888.02
09/21/2018	\$42,767.26
10/23/2018	\$13,829.37
12/07/2018	\$2,523.46
Totals: 6 Distributions	\$152,956.71
Interest Distribution Date	Amount
12/18/2018	\$133.23
Totals: 1 Distributions	\$133.23
Grand Totals: 7 Distributions	\$153,089.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE ELMWOOD TWP	\$88,735.38	\$88,735.38	\$0.00	\$0.00	\$77.30	\$0.00
017 - CEMETERY ELMWOOD TWP	\$38,637.02	\$38,637.02	\$0.00	\$0.00	\$33.65	\$0.00
019 - COMMUNITY BUILDING/GYMNASIUM	\$19,598.80	\$19,598.80	\$0.00	\$0.00	\$17.07	\$0.00
035 - TORT ELMWOOD TWP	\$5,985.51	\$5,985.51	\$0.00	\$0.00	\$5.21	\$0.00
054 - GEN ASST ELMWOOD TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,956.71	\$152,956.71	\$0.00	\$0.00	\$133.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.02	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$16.39	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$18.41	

**Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD**

Current Year Taxes Due

	Original Amount Due	\$170,769.38	
+	Supplements	\$0.00	
-	Cancellations	\$437.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,409.47)	
+	Misc. Adjustments	\$20.50	
	Adjusted Amount Due	\$150,942.71	
+	Prior Year Real Estate Tax	(\$77.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,865.29	

Current Year Taxes Paid

	Real Estate	\$147,256.55
	Railroad	\$3,651.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.50
	Prior Year Real Estate	(\$77.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,851.61
	Hold Back	\$0.00
	County Trustee	\$13.68
	Forfeited Tax	\$0.00
	Total	\$150,865.29

Interest Distribution

	County Interest	\$131.40
	Township Interest	\$0.00
	Total Interest	\$131.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$19,411.03	\$19,409.47
Totals	\$19,411.03	\$19,409.47

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$63,952.15
07/06/2018	\$3,076.40
08/08/2018	\$25,490.01
09/21/2018	\$42,230.57
10/23/2018	\$13,617.82
12/07/2018	\$2,484.66
Totals: 6 Distributions	\$150,851.61
Interest Distribution Date	Amount
12/18/2018	\$131.40
Totals: 1 Distributions	\$131.40
Grand Totals: 7 Distributions	\$150,983.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$45,267.44	\$45,267.44	\$0.00	\$0.00	\$49.91	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$19,599.10	\$19,599.10	\$0.00	\$0.00	\$15.13	\$0.00
009 - SPEC R&B ELMWOOD	\$65,460.95	\$65,460.95	\$0.00	\$0.00	\$50.52	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$13,719.30	\$13,719.30	\$0.00	\$0.00	\$10.59	\$0.00
035 - TORT ELMWOOD R&B	\$6,804.82	\$6,804.82	\$0.00	\$0.00	\$5.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,851.61	\$150,851.61	\$0.00	\$0.00	\$131.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.25	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$18.25	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$20.50	

Final Settlement Sheet

Peoria County

165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$245,227.91	
+	Supplements	\$0.00	
-	Cancellations	\$555.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.38	
	Adjusted Amount Due	\$244,699.61	
+	Prior Year Real Estate Tax	(\$78.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,620.92	

Current Year Taxes Paid

	Real Estate	\$241,014.00
	Railroad	\$3,639.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.38
	Prior Year Real Estate	(\$78.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,602.65
+	Hold Back	\$0.00
+	County Trustee	\$18.27
+	Forfeited Tax	\$0.00
	Total	\$244,620.92

Interest Distribution

	County Interest	\$213.06
	Township Interest	\$0.26
	Total Interest	\$213.32

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$103,959.30
07/06/2018	\$6,251.27
08/08/2018	\$39,123.44
09/21/2018	\$69,302.14
10/23/2018	\$22,219.60
12/07/2018	\$3,746.90
Totals: 6 Distributions	\$244,602.65
Interest Distribution Date	Amount
12/18/2018	\$213.32
Totals: 1 Distributions	\$213.32
Grand Totals: 7 Distributions	\$244,815.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$126,479.14	\$126,479.14	\$0.00	\$0.00	\$110.30	\$0.00
064 - AMBULANCE	\$118,131.83	\$118,131.83	\$0.00	\$0.00	\$103.03	\$0.00
109 - Prior Year Adjustment	\$-8.32	\$-8.32	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$244,602.65	\$244,602.65	\$0.00	\$0.00	\$213.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$3.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$24.37	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$27.38	

Final Settlement Sheet

Peoria County

166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$463,916.18	
+	Supplements	\$0.00	
-	Cancellations	\$649.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$577.29	
	Adjusted Amount Due	\$463,901.89	
+	Prior Year Real EstateTax	(\$742.72)	
+	Prior Year Mobile Home Tax	\$11.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$463,170.24	

Current Year Taxes Paid

	Real Estate	\$460,748.79
	Railroad	\$2,435.12
	Mobile Home	\$40.39
	Misc. Adjustments	\$577.29
	Prior Year Real Estate	(\$742.72)
	Prior Year Mobile Home	\$11.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$463,069.94
	Hold Back	\$0.00
	County Trustee	\$82.41
	Forfeited Tax	\$17.89
	Total	\$463,170.24

Interest Distribution

	County Interest	\$403.35
	Township Interest	\$1.09
	Total Interest	\$404.44

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$201,585.38
07/06/2018	\$29,687.22
08/08/2018	\$43,337.38
09/21/2018	\$144,008.46
10/23/2018	\$38,908.39
12/07/2018	\$5,543.11
Totals: 6 Distributions	\$463,069.94
Interest Distribution Date	Amount
12/18/2018	\$404.44
Totals: 1 Distributions	\$404.44
Grand Totals: 7 Distributions	\$463,474.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$437,603.89	\$437,603.89	\$0.00	\$0.00	\$382.21	\$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	\$2,502.43	\$2,502.43	\$0.00	\$0.00	\$2.18	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$11,980.07	\$11,980.07	\$0.00	\$0.00	\$10.46	\$0.00
047 - SOC SEC BRIM LIBR	\$10,983.55	\$10,983.55	\$0.00	\$0.00	\$9.59	\$0.00
Totals	\$463,069.94	\$463,069.94	\$0.00	\$0.00	\$404.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$319.81	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$246.03	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$11.45	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$577.29	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$21,185.67
+ Supplements	\$0.00
- Cancellations	\$16.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,169.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,169.55

Current Year Taxes Paid	
Real Estate	\$19,806.43
Railroad	\$1,360.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,166.47
+ Hold Back	\$0.00
+ County Trustee	\$3.08
+ Forfeited Tax	\$0.00
Total	\$21,169.55

Interest Distribution

County Interest	\$18.44
Township Interest	\$0.00
Total Interest	\$18.44

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$8,700.74
07/06/2018	\$469.65
08/08/2018	\$4,268.81
09/21/2018	\$6,049.83
10/23/2018	\$1,232.94
12/07/2018	\$444.50
Totals: 6 Distributions	\$21,166.47
Interest Distribution Date	Amount
12/18/2018	\$18.44
Totals: 1 Distributions	\$18.44
Grand Totals: 7 Distributions	\$21,184.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$19,689.54	\$19,689.54	\$0.00	\$0.00	\$17.15	\$0.00
035 - TORT FARMINGTON FIRE	\$791.08	\$791.08	\$0.00	\$0.00	\$0.69	\$0.00
062 - WORK COMP FARM FIRE	\$719.15	\$719.15	\$0.00	\$0.00	\$0.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33.30	\$-33.30	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$21,166.47	\$21,166.47	\$0.00	\$0.00	\$18.44	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$7,768,041.80	
+	Supplements	\$1,579.42	
-	Cancellations	\$44,092.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,491.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,107.15	
	Adjusted Amount Due	\$7,733,127.83	
+	Prior Year Real Estate Tax	(\$47,554.86)	
+	Prior Year Mobile Home Tax	\$641.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,686,214.86	

Current Year Taxes Paid

	Real Estate	\$7,648,225.51
	Railroad	\$63,205.02
	Mobile Home	\$2,027.00
	Misc. Adjustments	\$5,107.15
	Prior Year Real Estate	(\$47,554.86)
	Prior Year Mobile Home	\$641.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,671,651.71
	Hold Back	\$0.00
	County Trustee	\$11,035.90
	Forfeited Tax	\$3,527.25
	Total	\$7,686,214.86

Interest Distribution

	County Interest	\$6,682.24
	Township Interest	\$359.00
	Total Interest	\$7,041.24

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$3,527,751.28
07/06/2018	\$215,706.11
08/08/2018	\$627,916.05
09/21/2018	\$2,593,647.54
10/23/2018	\$525,522.30
12/07/2018	\$181,108.43
Totals: 6 Distributions	\$7,671,651.71
Interest Distribution Date	Amount
12/18/2018	\$7,041.24
Totals: 1 Distributions	\$7,041.24
Grand Totals: 7 Distributions	\$7,678,692.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP METRO AIRPORT AUTH	\$2,594,468.23	\$2,594,468.23	\$0.00	\$0.00	\$2,381.28	\$0.00
003 - BONDS METRO AIRPORT AUTH	\$4,839,538.73	\$4,839,538.73	\$0.00	\$0.00	\$4,441.85	\$0.00
005 - IMRF METRO AIRPORT AUTH	\$84,058.24	\$84,058.24	\$0.00	\$0.00	\$77.15	\$0.00
035 - TORT METRO AIRPORT AUTH	\$148,400.44	\$148,400.44	\$0.00	\$0.00	\$136.20	\$0.00
047 - SOC SEC METRO AIRPORT AUTH	\$5,186.07	\$5,186.07	\$0.00	\$0.00	\$4.76	\$0.00
Totals	\$7,671,651.71	\$7,671,651.71	\$0.00	\$0.00	\$7,041.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$27.28	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$17.09	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$9.29	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$173.43	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$133.42	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$1,626.99	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.12	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$247.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$26.80	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$86.81	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>
2017	RE - Real Estate	Back Tax	\$71.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$66.26	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$148.15	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,595.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$17.84	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$8.01	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$38.39	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.04	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$28.72	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$18.58	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$16.67	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$20.12	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$77.68	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$6.55	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$16.71	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$40.04	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.88	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$18.38	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$70.34	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$39.30	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$41.68	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.19	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$159.91	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.73	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$6.04	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$0.92	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.71	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.16	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$20.37	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$27.14	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.84	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$4.57	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$6.47	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$34.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.28	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.26	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.89	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$6.21	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.15	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$9.32	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$61.31	Trustee Resolution/Redemptions by TBA
Totals 52 entries			\$5,107.15	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due	
Original Amount Due	\$5,442,589.35
+ Supplements	\$1,444.62
- Cancellations	\$36,858.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$752.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,194.23
Adjusted Amount Due	\$5,412,122.61
+ Prior Year Real Estate Tax	(\$47,149.44)
+ Prior Year Mobile Home Tax	\$140.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,365,113.50

Current Year Taxes Paid	
Real Estate	\$5,385,241.76
Railroad	\$9,255.26
Mobile Home	\$600.56
Misc. Adjustments	\$4,194.23
+ Prior Year Real Estate	(\$47,149.44)
+ Prior Year Mobile Home	\$140.33
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,352,282.70
+ Hold Back	\$0.00
+ County Trustee	\$9,942.16
+ Forfeited Tax	\$2,888.64
Total	\$5,365,113.50

Interest Distribution

County Interest	\$4,662.00
Township Interest	\$388.32
Total Interest	\$5,050.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,596,912.75
08/08/2018	\$403,550.71
09/21/2018	\$1,893,720.62
10/23/2018	\$315,682.76
12/07/2018	\$142,415.86
Totals: 5 Distributions	\$5,352,282.70
Interest Distribution Date	Amount
12/18/2018	\$5,050.32
Totals: 1 Distributions	\$5,050.32
Grand Totals: 6 Distributions	\$5,357,333.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$2,250,806.12	\$2,250,806.12	\$0.00	\$0.00	\$2,123.82	\$0.00
005 - IMRF MASS TRANSIT	\$1,229,435.39	\$1,229,435.39	\$0.00	\$0.00	\$1,160.08	\$0.00
027 - AUDIT MASS TRANSIT	\$35,416.06	\$35,416.06	\$0.00	\$0.00	\$33.42	\$0.00
035 - TORT MASS TRANSIT	\$442,719.42	\$442,719.42	\$0.00	\$0.00	\$417.73	\$0.00
047 - SOC SEC MASS TRANSIT	\$811,507.78	\$811,507.78	\$0.00	\$0.00	\$765.73	\$0.00
060 - UNEMP MASS TRANSIT	\$41,394.57	\$41,394.57	\$0.00	\$0.00	\$39.06	\$0.00
062 - WORK COMP MASS TRAN	\$541,003.36	\$541,003.36	\$0.00	\$0.00	\$510.48	\$0.00
Totals	\$5,352,282.70	\$5,352,282.70	\$0.00	\$0.00	\$5,050.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$1,773.89	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.74	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.40	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$269.33	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$29.21	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$72.24	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$161.52	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,739.31	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.32	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$31.31	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>
2017	RE - Real Estate	Back Tax	\$20.26	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$84.70	Trustee Resolution/Redemptions by TBA
Totals			12 entries	\$4,194.23

Final Settlement Sheet

Peoria County

192 - HALLOCK TWP

Current Year Taxes Due

	Original Amount Due	\$115,933.60	
+	Supplements	\$0.00	
-	Cancellations	\$98.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.29	
	Adjusted Amount Due	\$115,896.38	
+	Prior Year Real Estate Tax	(\$12.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,883.58	

Current Year Taxes Paid

	Real Estate	\$111,156.22
	Railroad	\$4,556.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.29
	Prior Year Real Estate	(\$12.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,759.19
	Hold Back	\$0.00
	County Trustee	\$121.97
	Forfeited Tax	\$2.42
	Total	\$115,883.58

Interest Distribution

	County Interest	\$100.83
	Township Interest	\$0.00
	Total Interest	\$100.83

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$52,417.96
07/06/2018	\$2,455.85
08/08/2018	\$13,800.55
09/21/2018	\$36,658.35
10/23/2018	\$8,989.25
12/07/2018	\$1,437.23
Totals: 6 Distributions	\$115,759.19
Interest Distribution Date	Amount
12/18/2018	\$100.83
Totals: 1 Distributions	\$100.83
Grand Totals: 7 Distributions	\$115,860.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$113,010.72	\$113,010.72	\$0.00	\$0.00	\$98.44	\$0.00
054 - GEN ASST HALLOCK TWP	\$2,748.47	\$2,748.47	\$0.00	\$0.00	\$2.39	\$0.00
Totals	\$115,759.19	\$115,759.19	\$0.00	\$0.00	\$100.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$31.51	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$19.74	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$6.98	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.06	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$59.29	

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$149,987.12	
+	Supplements	\$0.00	
-	Cancellations	\$128.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	(\$8.42)	
+	Misc. Adjustments	\$76.70	
	Adjusted Amount Due	\$149,930.53	
+	Prior Year Real Estate Tax	(\$16.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,914.40	

Current Year Taxes Paid

	Real Estate	\$143,798.02
	Railroad	\$5,894.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.70
	Prior Year Real Estate	(\$16.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,753.47
	Hold Back	\$0.00
	County Trustee	\$157.80
	Forfeited Tax	\$3.13
	Total	\$149,914.40

Interest Distribution

	County Interest	\$130.44
	Township Interest	\$0.00
	Total Interest	\$130.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$8.42	\$8.42
Totals	\$8.42	\$8.42

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$67,811.33
07/06/2018	\$3,177.01
08/08/2018	\$17,853.28
09/21/2018	\$47,423.45
10/23/2018	\$11,629.10
12/07/2018	\$1,859.30
Totals: 6 Distributions	\$149,753.47
Interest Distribution Date	Amount
12/18/2018	\$130.44
Totals: 1 Distributions	\$130.44
Grand Totals: 7 Distributions	\$149,883.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$62,319.17	\$62,319.17	\$0.00	\$0.00	\$54.29	\$0.00
008 - JOINT BRIDGE HALLOCK	\$17,372.08	\$17,372.08	\$0.00	\$0.00	\$15.13	\$0.00
009 - SPEC R&B HALLOCK	\$57,052.40	\$57,052.40	\$0.00	\$0.00	\$49.69	\$0.00
010 - EQUIP & BLDG HALLOCK	\$13,009.82	\$13,009.82	\$0.00	\$0.00	\$11.33	\$0.00
Totals	\$149,753.47	\$149,753.47	\$0.00	\$0.00	\$130.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$40.76	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$25.54	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$9.03	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.37	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$76.70	

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$14,851.04
+ Supplements	\$0.00
- Cancellations	\$32.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,818.14
+ Prior Year Real Estate Tax	\$16.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,834.22

Current Year Taxes Paid	
Real Estate	\$14,657.48
Railroad	\$152.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$16.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,826.54
+ Hold Back	\$0.00
+ County Trustee	\$7.68
+ Forfeited Tax	\$0.00
Total	\$14,834.22

Interest Distribution	
County Interest	\$12.91
Township Interest	\$0.05
Total Interest	\$12.96

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$6,104.94
07/06/2018	\$298.09
08/08/2018	\$1,752.33
09/21/2018	\$4,800.42
10/23/2018	\$1,440.16
12/07/2018	\$430.60
Totals: 6 Distributions	\$14,826.54
Interest Distribution Date	Amount
12/18/2018	\$12.96
Totals: 1 Distributions	\$12.96
Grand Totals: 7 Distributions	\$14,839.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$14,826.54	\$14,826.54	\$0.00	\$0.00	\$12.96	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,826.54	\$14,826.54	\$0.00	\$0.00	\$12.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$294,847.48	
+	Supplements	\$0.00	
-	Cancellations	\$512.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$391.97	
	Adjusted Amount Due	\$294,745.95	
+	Prior Year Real Estate Tax	\$122.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,868.35	

Current Year Taxes Paid

	Real Estate	\$284,366.38
	Railroad	\$8,951.84
	Mobile Home	\$18.61
	Misc. Adjustments	\$391.97
	Prior Year Real Estate	\$122.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,851.20
	Hold Back	\$0.00
	County Trustee	\$537.53
	Forfeited Tax	\$479.62
	Total	\$294,868.35

Interest Distribution

	County Interest	\$255.95
	Township Interest	\$0.00
	Total Interest	\$255.95

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$139,969.02
07/06/2018	\$9,263.38
08/08/2018	\$25,902.56
09/21/2018	\$84,030.43
10/23/2018	\$30,830.74
12/07/2018	\$3,855.07
Totals: 6 Distributions	\$293,851.20
Interest Distribution Date	Amount
12/18/2018	\$255.95
Totals: 1 Distributions	\$255.95
Grand Totals: 7 Distributions	\$294,107.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$57,110.59	\$57,110.59	\$0.00	\$0.00	\$49.76	\$0.00
003 - BONDS HOLLIS PARK	\$108,771.96	\$108,771.96	\$0.00	\$0.00	\$94.74	\$0.00
005 - IMRF HOLLIS PARK	\$17,943.44	\$17,943.44	\$0.00	\$0.00	\$15.63	\$0.00
027 - AUDIT HOLLIS PARK	\$2,860.64	\$2,860.64	\$0.00	\$0.00	\$2.49	\$0.00
035 - TORT HOLLIS PARK	\$32,553.71	\$32,553.71	\$0.00	\$0.00	\$28.35	\$0.00
047 - SOC SEC HOLLIS PK	\$24,917.70	\$24,917.70	\$0.00	\$0.00	\$21.70	\$0.00
062 - WORK COMP HOLLIS PK	\$3,989.32	\$3,989.32	\$0.00	\$0.00	\$3.47	\$0.00
122 - REC HOLLIS PARK	\$42,843.20	\$42,843.20	\$0.00	\$0.00	\$37.32	\$0.00
125 - PAV/LGT HOLLIS PARK	\$2,860.64	\$2,860.64	\$0.00	\$0.00	\$2.49	\$0.00
Totals	\$293,851.20	\$293,851.20	\$0.00	\$0.00	\$255.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$7.16	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$358.51	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$26.30	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$391.97	

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$62,268.18	
+	Supplements	\$0.00	
-	Cancellations	\$108.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.77	
	Adjusted Amount Due	\$62,246.72	
+	Prior Year Real Estate Tax	\$4.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,251.37	

Current Year Taxes Paid

	Real Estate	\$60,054.66
	Railroad	\$1,890.54
	Mobile Home	\$3.92
	Misc. Adjustments	\$82.77
	Prior Year Real Estate	\$4.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,036.54
	Hold Back	\$0.00
	County Trustee	\$113.54
	Forfeited Tax	\$101.29
	Total	\$62,251.37

Interest Distribution

	County Interest	\$54.04
	Township Interest	\$0.00
	Total Interest	\$54.04

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$29,539.02
07/06/2018	\$1,955.91
08/08/2018	\$5,470.34
09/21/2018	\$17,746.12
10/23/2018	\$6,511.03
12/07/2018	\$814.12
Totals: 6 Distributions	\$62,036.54
Interest Distribution Date	Amount
12/18/2018	\$54.04
Totals: 1 Distributions	\$54.04
Grand Totals: 7 Distributions	\$62,090.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$61,918.36	\$61,918.36	\$0.00	\$0.00	\$53.94	\$0.00
054 - GEN ASST HOLLIS TWP	\$118.18	\$118.18	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$62,036.54	\$62,036.54	\$0.00	\$0.00	\$54.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.51	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$75.71	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.55	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$82.77	

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

Current Year Taxes Due

	Original Amount Due	\$148,259.73	
+	Supplements	\$0.00	
-	Cancellations	\$257.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.35	
+/-	Road & Bridge Transfer	(\$6,285.91)	
+	Misc. Adjustments	\$197.09	
	Adjusted Amount Due	\$141,922.74	
+	Prior Year Real Estate Tax	\$2.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,925.71	

Current Year Taxes Paid

	Real Estate	\$136,703.56
	Railroad	\$4,501.22
	Mobile Home	\$9.35
	Misc. Adjustments	\$197.09
	Prior Year Real Estate	\$2.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,414.19
	Hold Back	\$0.00
	County Trustee	\$270.35
	Forfeited Tax	\$241.17
	Total	\$141,925.71

Interest Distribution

	County Interest	\$123.18
	Township Interest	\$0.00
	Total Interest	\$123.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$450.06	\$449.44
MAPLETON	\$5,857.28	\$5,836.47
Totals	\$6,307.34	\$6,285.91

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$67,328.59
07/06/2018	\$4,460.81
08/08/2018	\$12,476.31
09/21/2018	\$40,437.51
10/23/2018	\$14,853.31
12/07/2018	\$1,857.66
Totals: 6 Distributions	\$141,414.19
Interest Distribution Date	Amount
12/18/2018	\$123.18
Totals: 1 Distributions	\$123.18
Grand Totals: 7 Distributions	\$141,537.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$91,196.16	\$91,196.16	\$0.00	\$0.00	\$81.29	\$0.00
008 - JOINT BRIDGE HOLLIS	\$29,540.01	\$29,540.01	\$0.00	\$0.00	\$24.64	\$0.00
010 - EQUIP & BLDG HOLLIS	\$20,678.02	\$20,678.02	\$0.00	\$0.00	\$17.25	\$0.00
Totals	\$141,414.19	\$141,414.19	\$0.00	\$0.00	\$123.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$3.60	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$180.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.22	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$197.09	

Final Settlement Sheet

**Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$47,005.69	
+	Supplements	\$0.00	
-	Cancellations	\$75.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.59	
	Adjusted Amount Due	\$46,984.21	
+	Prior Year Real Estate Tax	(\$6.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,977.29	

Current Year Taxes Paid

	Real Estate	\$46,922.90
	Railroad	\$0.00
	Mobile Home	\$1.92
	Misc. Adjustments	\$52.59
	Prior Year Real Estate	(\$6.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,970.49
	Hold Back	\$0.00
	County Trustee	\$6.80
	Forfeited Tax	\$0.00
	Total	\$46,977.29

Interest Distribution

	County Interest	\$40.91
	Township Interest	\$0.00
	Total Interest	\$40.91

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$22,020.21
07/06/2018	\$1,456.28
08/08/2018	\$4,492.64
09/21/2018	\$14,283.97
10/23/2018	\$4,025.58
12/07/2018	\$691.81
Totals: 6 Distributions	\$46,970.49
Interest Distribution Date	Amount
12/18/2018	\$40.91
Totals: 1 Distributions	\$40.91
Grand Totals: 7 Distributions	\$47,011.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$40,474.62	\$40,474.62	\$0.00	\$0.00	\$35.24	\$0.00
005 - I. M. R. F.	\$499.67	\$499.67	\$0.00	\$0.00	\$0.44	\$0.00
035 - TORT JUBILEE TWP	\$2,498.40	\$2,498.40	\$0.00	\$0.00	\$2.18	\$0.00
047 - SOC SEC JUBILEE TWP	\$3,497.80	\$3,497.80	\$0.00	\$0.00	\$3.05	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,970.49	\$46,970.49	\$0.00	\$0.00	\$40.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$52.59	U/I PYMT IN LIEU OF TAXES by TBA
	Totals	1 entries	\$52.59	

Final Settlement Sheet Peoria County 227 - RD & BR JUBILEE

Current Year Taxes Due

	Original Amount Due	\$290,185.59	
+	Supplements	\$0.00	
-	Cancellations	\$469.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.84	
+/-	Road & Bridge Transfer	(\$250.79)	
+	Misc. Adjustments	\$324.68	
	Adjusted Amount Due	\$289,802.23	
+	Prior Year Real Estate Tax	(\$27.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,774.45	

Current Year Taxes Paid

	Real Estate	\$289,423.72
	Railroad	\$0.00
	Mobile Home	\$11.84
	Misc. Adjustments	\$324.68
	Prior Year Real Estate	(\$27.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,732.46
	Hold Back	\$0.00
	County Trustee	\$41.99
	Forfeited Tax	\$0.00
	Total	\$289,774.45

Interest Distribution

	County Interest	\$252.37
	Township Interest	\$0.00
	Total Interest	\$252.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$250.79	\$250.79
Totals	\$250.79	\$250.79

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$135,836.78
07/06/2018	\$8,982.77
08/08/2018	\$27,711.31
09/21/2018	\$88,104.15
10/23/2018	\$24,830.21
12/07/2018	\$4,267.24
Totals: 6 Distributions	\$289,732.46
Interest Distribution Date	Amount
12/18/2018	\$252.37
Totals: 1 Distributions	\$252.37
Grand Totals: 7 Distributions	\$289,984.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$156,889.39	\$156,889.39	\$0.00	\$0.00	\$136.76	\$0.00
008 - JOINT BRIDGE JUBILEE	\$26,866.37	\$26,866.37	\$0.00	\$0.00	\$23.38	\$0.00
009 - SPEC R&B JUBILEE	\$89,733.29	\$89,733.29	\$0.00	\$0.00	\$78.09	\$0.00
010 - EQUIP & BLDG JUBILEE	\$16,243.41	\$16,243.41	\$0.00	\$0.00	\$14.14	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$289,732.46	\$289,732.46	\$0.00	\$0.00	\$252.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$324.68	U/I PYMT IN LIEU OF TAXES by TBA
Totals	1 entries		\$324.68	

Final Settlement Sheet Peoria County 235 - KICKAPOO TWP

Current Year Taxes Due

	Original Amount Due	\$194,047.76	
+	Supplements	\$299.93	
-	Cancellations	\$2,641.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$196.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.04	
	Adjusted Amount Due	\$191,934.67	
+	Prior Year Real Estate Tax	(\$3,239.99)	
+	Prior Year Mobile Home Tax	\$24.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,719.38	

Current Year Taxes Paid

	Real Estate	\$189,819.31
	Railroad	\$1,694.30
	Mobile Home	\$160.71
	Misc. Adjustments	\$32.04
	Prior Year Real Estate	(\$3,239.99)
	Prior Year Mobile Home	\$24.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,491.07
	Hold Back	\$0.00
	County Trustee	\$13.13
	Forfeited Tax	\$215.18
	Total	\$188,719.38

Interest Distribution

	County Interest	\$164.18
	Township Interest	\$0.10
	Total Interest	\$164.28

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$88,299.04
07/06/2018	\$5,802.22
08/08/2018	\$12,704.20
09/21/2018	\$65,578.74
10/23/2018	\$8,859.60
12/07/2018	\$7,247.27
Totals: 6 Distributions	\$188,491.07
Interest Distribution Date	Amount
12/18/2018	\$164.28
Totals: 1 Distributions	\$164.28
Grand Totals: 7 Distributions	\$188,655.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$166,136.96	\$166,136.96	\$0.00	\$0.00	\$144.81	\$0.00
027 - AUDIT KICKAPOO TWSP	\$1,943.91	\$1,943.91	\$0.00	\$0.00	\$1.69	\$0.00
035 - TORT KICKAPOO	\$3,887.63	\$3,887.63	\$0.00	\$0.00	\$3.39	\$0.00
047 - SOC SEC KICKAPOO TWP	\$8,747.32	\$8,747.32	\$0.00	\$0.00	\$7.62	\$0.00
054 - GEN ASST KICK TWP	\$7,775.25	\$7,775.25	\$0.00	\$0.00	\$6.77	\$0.00
Totals	\$188,491.07	\$188,491.07	\$0.00	\$0.00	\$164.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$4.67	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.63	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$21.74	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$32.04	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$718,157.26	
+	Supplements	\$1,110.02	
-	Cancellations	\$9,776.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$727.21	
+/-	Road & Bridge Transfer	(\$36,987.26)	
+	Misc. Adjustments	\$118.55	
	Adjusted Amount Due	\$673,349.30	
+	Prior Year Real Estate Tax	(\$11,561.42)	
+	Prior Year Mobile Home Tax	\$91.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$661,879.18	

Current Year Taxes Paid

	Real Estate	\$665,520.54
	Railroad	\$6,270.48
	Mobile Home	\$594.75
	Misc. Adjustments	\$118.55
	Prior Year Real Estate	(\$11,561.42)
	Prior Year Mobile Home	\$91.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$661,034.20
+	Hold Back	\$0.00
+	County Trustee	\$48.61
+	Forfeited Tax	\$796.37
	Total	\$661,879.18

Interest Distribution

	County Interest	\$575.78
	Township Interest	\$0.37
	Total Interest	\$576.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$37,025.37	\$36,987.26
NORWOOD	\$0.00	\$0.00
Totals	\$37,025.37	\$36,987.26

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$309,855.09
07/06/2018	\$20,336.39
08/08/2018	\$44,502.81
09/21/2018	\$229,880.03
10/23/2018	\$31,036.47
12/07/2018	\$25,423.41
Totals: 6 Distributions	\$661,034.20
Interest Distribution Date	Amount
12/18/2018	\$576.15
Totals: 1 Distributions	\$576.15
Grand Totals: 7 Distributions	\$661,610.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$58,562.09	\$58,562.09	\$0.00	\$0.00	\$78.87	\$0.00
008 - JOINT BRIDGE KICK	\$24,312.79	\$24,312.79	\$0.00	\$0.00	\$20.06	\$0.00
009 - SPEC R&B KICKAPOO	\$500,570.76	\$500,570.76	\$0.00	\$0.00	\$413.18	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$63,000.62	\$63,000.62	\$0.00	\$0.00	\$52.00	\$0.00
027 - AUDIT KICK R&B	\$2,917.72	\$2,917.72	\$0.00	\$0.00	\$2.41	\$0.00
035 - TORT KICKAPOO R&B	\$7,780.15	\$7,780.15	\$0.00	\$0.00	\$6.42	\$0.00
047 - SOC SEC KICK R&B	\$3,890.07	\$3,890.07	\$0.00	\$0.00	\$3.21	\$0.00
Totals	\$661,034.20	\$661,034.20	\$0.00	\$0.00	\$576.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$17.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$20.83	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$80.45	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$118.55	

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

Current Year Taxes Due

	Original Amount Due	\$549,836.08	
+	Supplements	\$206.54	
-	Cancellations	\$2,593.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$427.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$199.13	
	Adjusted Amount Due	\$548,075.87	
+	Prior Year Real Estate Tax	(\$250.80)	
+	Prior Year Mobile Home Tax	\$216.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$548,041.67	

Current Year Taxes Paid

	Real Estate	\$539,836.57
	Railroad	\$6,853.48
	Mobile Home	\$370.60
	Misc. Adjustments	\$199.13
	Prior Year Real Estate	(\$250.80)
	Prior Year Mobile Home	\$216.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,225.58
	Hold Back	\$0.00
	County Trustee	\$648.54
	Forfeited Tax	\$167.55
	Total	\$548,041.67

Interest Distribution

	County Interest	\$476.65
	Township Interest	\$0.00
	Total Interest	\$476.65

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$232,455.91
07/06/2018	\$11,787.63
08/08/2018	\$63,813.55
09/21/2018	\$178,432.57
10/23/2018	\$46,990.35
12/07/2018	\$13,745.57
Totals: 6 Distributions	\$547,225.58
Interest Distribution Date	Amount
12/18/2018	\$476.65
Totals: 1 Distributions	\$476.65
Grand Totals: 7 Distributions	\$547,702.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$488,317.33	\$488,317.33	\$0.00	\$0.00	\$425.34	\$0.00
005 - IMRF LIMESTONE TWP	\$14,949.10	\$14,949.10	\$0.00	\$0.00	\$13.02	\$0.00
027 - AUDIT LIMESTONE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LIMESTONE TWP	\$8,999.11	\$8,999.11	\$0.00	\$0.00	\$7.84	\$0.00
047 - SOC SEC LIMESTONE TWP	\$19,951.84	\$19,951.84	\$0.00	\$0.00	\$17.38	\$0.00
054 - GEN ASST LIME TWP	\$14,949.10	\$14,949.10	\$0.00	\$0.00	\$13.02	\$0.00
060 - UNEMPL LIMESTONE TWP	\$59.10	\$59.10	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$547,225.58	\$547,225.58	\$0.00	\$0.00	\$476.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$5.46	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.93	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$33.37	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$4.90	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$15.32	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$58.64	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$32.76	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>
2017	RE - Real Estate	Back Tax	\$34.75	Trustee Resolution/Redemptions by TBA
Totals	8 entries		\$199.13	

Final Settlement Sheet

Peoria County

248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$1,296,394.62	+
+	Supplements	\$486.99	
-	Cancellations	\$6,113.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,007.33	
+/-	Road & Bridge Transfer	(\$107,833.06)	
+	Misc. Adjustments	\$469.48	
Adjusted Amount Due		\$1,184,411.44	
+	Prior Year Real Estate Tax	(\$1,161.35)	
+	Prior Year Mobile Home Tax	\$378.37	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,183,628.46	

Current Year Taxes Paid

	Real Estate	\$1,164,984.90
	Railroad	\$16,159.00
	Mobile Home	\$873.77
	Misc. Adjustments	\$469.48
	Prior Year Real Estate	(\$1,161.35)
	Prior Year Mobile Home	\$378.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,181,704.17
	Hold Back	\$0.00
	County Trustee	\$1,529.21
	Forfeited Tax	\$395.08
Total		\$1,183,628.46

Interest Distribution

	County Interest	\$1,029.30
	Township Interest	\$0.00
Total Interest		\$1,029.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST PEORIA CITY	\$388.66	\$388.14
BARTONVILLE VILLAGE	\$82,713.43	\$82,598.71
BELLEVUE VILLAGE	\$21,522.85	\$21,492.54
NORWOOD	\$3,358.46	\$3,353.67
Totals	\$107,983.40	\$107,833.06

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$501,885.71
07/06/2018	\$25,456.11
08/08/2018	\$137,823.57
09/21/2018	\$385,528.59
10/23/2018	\$101,494.64
12/07/2018	\$29,515.55
Totals: 6 Distributions	\$1,181,704.17
Interest Distribution Date	Amount
12/18/2018	\$1,029.30
Totals: 1 Distributions	\$1,029.30
Grand Totals: 7 Distributions	\$1,182,733.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$11,951.40	\$11,951.40	\$0.00	\$0.00	\$9.54	\$0.00
007 - RD & BR LIMESTONE	\$380,336.74	\$380,336.74	\$0.00	\$0.00	\$389.65	\$0.00
008 - JOINT BRIDGE LIME	\$147,930.55	\$147,930.55	\$0.00	\$0.00	\$118.08	\$0.00
009 - PERMANENT ROAD	\$494,087.53	\$494,087.53	\$0.00	\$0.00	\$394.38	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$103,551.13	\$103,551.13	\$0.00	\$0.00	\$82.65	\$0.00
027 - AUDIT LIMESTONE R&B	\$11,952.71	\$11,952.71	\$0.00	\$0.00	\$9.54	\$0.00
035 - TORT LIMESTONE R&B	\$19,941.40	\$19,941.40	\$0.00	\$0.00	\$15.92	\$0.00
047 - SOC SEC LIMESTON R&B	\$11,952.71	\$11,952.71	\$0.00	\$0.00	\$9.54	\$0.00
060 - UNEMP LIMESTONE R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,181,704.17	\$1,181,704.17	\$0.00	\$0.00	\$1,029.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$12.86	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$32.84	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$78.69	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.56	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$36.12	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$138.25	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$77.24	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>
2017	RE - Real Estate	Back Tax	\$81.92	Trustee Resolution/Redemptions by TBA
Totals	8 entries		\$469.48	

Final Settlement Sheet Peoria County 256 - LIMESTONE FPD

Current Year Taxes Due

	Original Amount Due	\$1,119,403.49	+
+	Supplements	\$0.00	
-	Cancellations	\$5,221.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,190.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$371.86	
	Adjusted Amount Due	\$1,117,744.41	
+	Prior Year Real Estate Tax	(\$624.03)	
+	Prior Year Mobile Home Tax	\$692.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,117,813.05	

Current Year Taxes Paid

	Real Estate	\$1,095,147.54
	Railroad	\$17,259.04
	Mobile Home	\$2,674.49
	Misc. Adjustments	\$371.86
	Prior Year Real Estate	(\$624.03)
	Prior Year Mobile Home	\$692.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,115,521.57
	Hold Back	\$0.00
	County Trustee	\$1,425.03
	Forfeited Tax	\$866.45
	Total	\$1,117,813.05

Interest Distribution

	County Interest	\$971.65
	Township Interest	\$0.06
	Total Interest	\$971.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$498,072.54
08/08/2018	\$138,601.72
09/21/2018	\$360,085.50
10/23/2018	\$88,619.94
12/07/2018	\$30,141.87
Totals: 5 Distributions	\$1,115,521.57
Interest Distribution Date	Amount
12/18/2018	\$971.71
Totals: 1 Distributions	\$971.71
Grand Totals: 6 Distributions	\$1,116,493.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$572,847.16	\$572,847.16	\$0.00	\$0.00	\$499.01	\$0.00
003 - BONDS	\$462,056.81	\$462,056.81	\$0.00	\$0.00	\$402.48	\$0.00
027 - AUDIT LIMESTONE FIRE	\$8,974.33	\$8,974.33	\$0.00	\$0.00	\$7.82	\$0.00
035 - TORT LIMESTONE FIRE	\$10,980.09	\$10,980.09	\$0.00	\$0.00	\$9.56	\$0.00
047 - SOCIAL SECURITY	\$12,907.69	\$12,907.69	\$0.00	\$0.00	\$11.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$56.90	\$56.90	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORK COMP LIME. FIRE	\$44,853.99	\$44,853.99	\$0.00	\$0.00	\$39.07	\$0.00
143 - MEDICARE	\$2,844.60	\$2,844.60	\$0.00	\$0.00	\$2.48	\$0.00
Totals	\$1,115,521.57	\$1,115,521.57	\$0.00	\$0.00	\$971.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$17.24	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$44.02	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$15.50	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$185.30	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$109.80	Trustee Resolution/Redemptions by TBA
	Totals	5 entries	\$371.86	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$162,516.71	
+	Supplements	\$0.00	
-	Cancellations	\$258.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.31	
	Adjusted Amount Due	\$162,265.16	
+	Prior Year Real Estate Tax	\$49.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,314.64	

Current Year Taxes Paid

	Real Estate	\$159,930.33
	Railroad	\$2,167.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.31
	Prior Year Real Estate	\$49.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,154.64
	Hold Back	\$0.00
	County Trustee	\$91.70
	Forfeited Tax	\$68.30
	Total	\$162,314.64

Interest Distribution

	County Interest	\$141.24
	Township Interest	\$0.50
	Total Interest	\$141.74

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$64,330.54
07/06/2018	\$6,517.43
08/08/2018	\$21,606.81
09/21/2018	\$46,859.46
10/23/2018	\$19,329.66
12/07/2018	\$3,510.74
Totals: 6 Distributions	\$162,154.64
Interest Distribution Date	Amount
12/18/2018	\$141.74
Totals: 1 Distributions	\$141.74
Grand Totals: 7 Distributions	\$162,296.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$150,164.11	\$150,164.11	\$0.00	\$0.00	\$131.26	\$0.00
027 - AUDIT	\$2,997.59	\$2,997.59	\$0.00	\$0.00	\$2.62	\$0.00
035 - TORT LOGAN TWP	\$1,003.57	\$1,003.57	\$0.00	\$0.00	\$0.87	\$0.00
047 - SOC SEC LOGAN TWP	\$5,490.24	\$5,490.24	\$0.00	\$0.00	\$4.80	\$0.00
054 - GEN ASST LOGAN TWP	\$2,499.13	\$2,499.13	\$0.00	\$0.00	\$2.19	\$0.00
Totals	\$162,154.64	\$162,154.64	\$0.00	\$0.00	\$141.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$7.31	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$7.31	

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

Current Year Taxes Due

	Original Amount Due	\$259,932.34	
+	Supplements	\$0.00	
-	Cancellations	\$414.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,025.67)	
+	Misc. Adjustments	\$11.69	
	Adjusted Amount Due	\$245,504.32	
+	Prior Year Real Estate Tax	\$80.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,584.76	

Current Year Taxes Paid

	Real Estate	\$241,769.98
	Railroad	\$3,466.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.69
	Prior Year Real Estate	\$80.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,328.87
+	Hold Back	\$0.00
+	County Trustee	\$146.65
+	Forfeited Tax	\$109.24
	Total	\$245,584.76

Interest Distribution

	County Interest	\$213.69
	Township Interest	\$0.79
	Total Interest	\$214.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$14,039.58	\$14,025.67
Totals	\$14,039.58	\$14,025.67

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$97,336.26
07/06/2018	\$9,857.30
08/08/2018	\$32,676.76
09/21/2018	\$70,914.64
10/23/2018	\$29,233.22
12/07/2018	\$5,310.69
Totals: 6 Distributions	\$245,328.87
Interest Distribution Date	Amount
12/18/2018	\$214.48
Totals: 1 Distributions	\$214.48
Grand Totals: 7 Distributions	\$245,543.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$83,510.05	\$83,510.05	\$0.00	\$0.00	\$80.65	\$0.00
008 - JOINT BRIDGE LOGAN	\$30,934.24	\$30,934.24	\$0.00	\$0.00	\$25.58	\$0.00
009 - SPEC R&B LOGAN	\$104,288.28	\$104,288.28	\$0.00	\$0.00	\$86.25	\$0.00
010 - EQUIP & BLDG LOGAN	\$21,902.49	\$21,902.49	\$0.00	\$0.00	\$18.12	\$0.00
027 - AUDIT RD & BR LOGAN	\$3,094.62	\$3,094.62	\$0.00	\$0.00	\$2.56	\$0.00
047 - SOCIAL SECURITY	\$1,599.19	\$1,599.19	\$0.00	\$0.00	\$1.32	\$0.00
Totals	\$245,328.87	\$245,328.87	\$0.00	\$0.00	\$214.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$11.69	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$11.69	

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

Current Year Taxes Due

	Original Amount Due	\$393,965.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,007.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.70	
	Adjusted Amount Due	\$393,122.90	
+	Prior Year Real Estate Tax	\$50.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,173.19	

Current Year Taxes Paid

	Real Estate	\$387,930.31
	Railroad	\$4,656.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.70
	Prior Year Real Estate	\$50.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$392,801.74
+	Hold Back	\$0.00
+	County Trustee	\$281.66
+	Forfeited Tax	\$89.79
	Total	\$393,173.19

Interest Distribution

	County Interest	\$342.14
	Township Interest	\$0.65
	Total Interest	\$342.79

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$161,180.35
07/06/2018	\$14,807.56
08/08/2018	\$50,864.84
09/21/2018	\$115,587.93
10/23/2018	\$42,771.44
12/07/2018	\$7,589.62
Totals: 6 Distributions	\$392,801.74
Interest Distribution Date	Amount
12/18/2018	\$342.79
Totals: 1 Distributions	\$342.79
Grand Totals: 7 Distributions	\$393,144.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$357,895.03	\$357,895.03	\$0.00	\$0.00	\$312.33	\$0.00
027 - AUDIT LO/TR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT LOG/TRI FIRE	\$9,472.41	\$9,472.41	\$0.00	\$0.00	\$8.27	\$0.00
047 - SOCIAL SECURITY	\$4,986.61	\$4,986.61	\$0.00	\$0.00	\$4.35	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WK COMP LOG/TRI FIRE	\$18,944.44	\$18,944.44	\$0.00	\$0.00	\$16.53	\$0.00
143 - MEDICARE	\$1,503.25	\$1,503.25	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$392,801.74	\$392,801.74	\$0.00	\$0.00	\$342.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$58.35	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.71	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$9.61	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$91.03	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$164.70	

**Peoria County
276 - MEDINA TWP**

Current Year Taxes Due

	Original Amount Due	\$548,623.93	
+	Supplements	\$0.00	
-	Cancellations	\$2,511.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$267.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.49	
	Adjusted Amount Due	\$546,422.39	
+	Prior Year Real Estate Tax	(\$1,268.11)	
+	Prior Year Mobile Home Tax	\$115.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$545,270.10	

Current Year Taxes Paid

	Real Estate	\$544,916.58
	Railroad	\$1,112.68
	Mobile Home	\$226.21
	Misc. Adjustments	\$42.49
	Prior Year Real Estate	(\$1,268.11)
	Prior Year Mobile Home	\$115.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$545,145.67
	Hold Back	\$0.00
	County Trustee	\$45.47
	Forfeited Tax	\$78.96
	Total	\$545,270.10

Interest Distribution

	County Interest	\$474.84
	Township Interest	\$0.00
	Total Interest	\$474.84

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$266,531.94
07/06/2018	\$10,080.35
08/08/2018	\$41,614.87
09/21/2018	\$189,470.62
10/23/2018	\$30,723.77
12/07/2018	\$6,724.12
Totals: 6 Distributions	\$545,145.67
Interest Distribution Date	Amount
12/18/2018	\$474.84
Totals: 1 Distributions	\$474.84
Grand Totals: 7 Distributions	\$545,620.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$455,124.69	\$455,124.69	\$0.00	\$0.00	\$396.43	\$0.00
005 - IMRF MEDINA TWP	\$29,812.37	\$29,812.37	\$0.00	\$0.00	\$25.97	\$0.00
042 - PARK MTCE MEDINA	\$48,221.39	\$48,221.39	\$0.00	\$0.00	\$42.00	\$0.00
047 - SOC SEC MEDINA TWP	\$9,963.61	\$9,963.61	\$0.00	\$0.00	\$8.68	\$0.00
054 - GEN ASST MEDINA TWP	\$2,023.61	\$2,023.61	\$0.00	\$0.00	\$1.76	\$0.00
Totals	\$545,145.67	\$545,145.67	\$0.00	\$0.00	\$474.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$11.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.06	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$24.24	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1.92	Trustee Resolution/Redemptions by TBA
	Totals	4 entries	\$42.49	

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

Current Year Taxes Due

	Original Amount Due	\$1,307,188.04	
+	Supplements	\$0.00	
-	Cancellations	\$5,985.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$638.33	
+/-	Road & Bridge Transfer	(\$158,145.54)	
+	Misc. Adjustments	\$101.26	
	Adjusted Amount Due	\$1,143,796.92	
+	Prior Year Real Estate Tax	(\$3,114.49)	
+	Prior Year Mobile Home Tax	\$274.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,140,956.57	

Current Year Taxes Paid

	Real Estate	\$1,140,209.02
	Railroad	\$2,651.14
	Mobile Home	\$538.98
	Misc. Adjustments	\$101.26
	Prior Year Real Estate	(\$3,114.49)
	Prior Year Mobile Home	\$274.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,140,660.05
	Hold Back	\$0.00
	County Trustee	\$108.36
	Forfeited Tax	\$188.16
	Total	\$1,140,956.57

Interest Distribution

	County Interest	\$993.55
	Township Interest	\$0.00
	Total Interest	\$993.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$158,169.36	\$158,145.54
Totals	\$158,169.36	\$158,145.54

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$557,626.97
07/06/2018	\$21,088.05
08/08/2018	\$87,028.83
09/21/2018	\$396,487.08
10/23/2018	\$64,266.32
12/07/2018	\$14,162.80
Totals: 6 Distributions	\$1,140,660.05
Interest Distribution Date	Amount
12/18/2018	\$993.55
Totals: 1 Distributions	\$993.55
Grand Totals: 7 Distributions	\$1,141,653.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$31,794.81	\$31,794.81	\$0.00	\$0.00	\$24.33	\$0.00
007 - RD & BR MEDINA	\$408,715.59	\$408,715.59	\$0.00	\$0.00	\$433.63	\$0.00
008 - JOINT BRIDGE MEDINA	\$19,885.99	\$19,885.99	\$0.00	\$0.00	\$15.21	\$0.00
009 - PERM ROAD TAX MEDINA	\$649,909.31	\$649,909.31	\$0.00	\$0.00	\$497.16	\$0.00
035 - TORT MEDINA R&B	\$10,468.36	\$10,468.36	\$0.00	\$0.00	\$8.01	\$0.00
047 - SOC SEC MEDINA R&B	\$19,885.99	\$19,885.99	\$0.00	\$0.00	\$15.21	\$0.00
Totals	\$1,140,660.05	\$1,140,660.05	\$0.00	\$0.00	\$993.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$26.85	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$12.06	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$57.77	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$4.58	Trustee Resolution/Redemptions by TBA
Totals	4 entries		\$101.26	

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

Current Year Taxes Due	
Original Amount Due	\$89,505.77
+ Supplements	\$0.00
- Cancellations	\$397.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.35
Adjusted Amount Due	\$89,170.45
+ Prior Year Real Estate Tax	(\$76.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,094.04

Current Year Taxes Paid	
Real Estate	\$79,852.40
Railroad	\$9,247.66
Mobile Home	\$16.36
Misc. Adjustments	\$45.35
Prior Year Real Estate	(\$76.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,085.36
+ Hold Back	\$0.00
+ County Trustee	\$8.68
+ Forfeited Tax	\$0.00
Total	\$89,094.04

Interest Distribution	
County Interest	\$77.60
Township Interest	\$1.41
Total Interest	\$79.01

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$33,257.57
07/06/2018	\$5,665.64
08/08/2018	\$14,987.79
09/21/2018	\$22,244.10
10/23/2018	\$11,366.60
12/07/2018	\$1,563.66
Totals: 6 Distributions	\$89,085.36
Interest Distribution Date	Amount
12/18/2018	\$79.01
Totals: 1 Distributions	\$79.01
Grand Totals: 7 Distributions	\$89,164.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$57,628.70	\$57,628.70	\$0.00	\$0.00	\$51.10	\$0.00
017 - CEMETERY MILLBROOK	\$13,935.36	\$13,935.36	\$0.00	\$0.00	\$12.36	\$0.00
019 - COMM BLDG MILLBROOK	\$6,172.19	\$6,172.19	\$0.00	\$0.00	\$5.48	\$0.00
035 - TORT MILLBROOK TWP	\$6,968.44	\$6,968.44	\$0.00	\$0.00	\$6.18	\$0.00
047 - SOC SEC MILLBRK TWP	\$4,380.67	\$4,380.67	\$0.00	\$0.00	\$3.89	\$0.00
054 - GEN ASST MILLBRK TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,085.36	\$89,085.36	\$0.00	\$0.00	\$79.01	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax	\$29.77 Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$15.58 Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$45.35

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$78,930.59	
+	Supplements	\$0.00	
-	Cancellations	\$350.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.00	
	Adjusted Amount Due	\$78,634.90	
+	Prior Year Real Estate Tax	(\$57.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,577.08	

Current Year Taxes Paid

	Real Estate	\$70,417.78
	Railroad	\$8,155.04
	Mobile Home	\$14.43
	Misc. Adjustments	\$40.00
	Prior Year Real Estate	(\$57.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,569.43
+	Hold Back	\$0.00
+	County Trustee	\$7.65
+	Forfeited Tax	\$0.00
	Total	\$78,577.08

Interest Distribution

	County Interest	\$68.44
	Township Interest	\$1.24
	Total Interest	\$69.68

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$29,328.88
07/06/2018	\$4,996.25
08/08/2018	\$13,225.67
09/21/2018	\$19,616.10
10/23/2018	\$10,023.60
12/07/2018	\$1,378.93
Totals: 6 Distributions	\$78,569.43
Interest Distribution Date	Amount
12/18/2018	\$69.68
Totals: 1 Distributions	\$69.68
Grand Totals: 7 Distributions	\$78,639.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$42,107.57	\$42,107.57	\$0.00	\$0.00	\$37.34	\$0.00
008 - JOINT BRIDGE MILL	\$7,598.44	\$7,598.44	\$0.00	\$0.00	\$6.74	\$0.00
009 - SPEC R&B MILLBROOK	\$25,378.79	\$25,378.79	\$0.00	\$0.00	\$22.51	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,484.63	\$3,484.63	\$0.00	\$0.00	\$3.09	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,569.43	\$78,569.43	\$0.00	\$0.00	\$69.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$26.26	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$13.74	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$40.00	

Final Settlement Sheet
Peoria County
300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due

	Original Amount Due	\$485,443.51	
+	Supplements	\$0.00	
-	Cancellations	\$2,465.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.30	
	Adjusted Amount Due	\$483,086.39	
+	Prior Year Real Estate Tax	(\$7,143.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,942.65	

Current Year Taxes Paid

	Real Estate	\$481,413.16
	Railroad	\$938.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$108.30
	Prior Year Real Estate	(\$7,143.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$475,316.44
	Hold Back	\$0.00
	County Trustee	\$411.80
	Forfeited Tax	\$214.41
	Total	\$475,942.65

Interest Distribution

	County Interest	\$414.02
	Township Interest	\$4.41
	Total Interest	\$418.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$203,327.01
07/06/2018	\$40,908.10
08/08/2018	\$29,888.01
09/21/2018	\$134,973.43
10/23/2018	\$40,252.93
12/07/2018	\$25,966.96
Totals: 6 Distributions	\$475,316.44
Interest Distribution Date	Amount
12/18/2018	\$418.43
Totals: 1 Distributions	\$418.43
Grand Totals: 7 Distributions	\$475,734.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$405,169.26	\$405,169.26	\$0.00	\$0.00	\$356.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG MTCE P HGTS LIB	\$18,720.81	\$18,720.81	\$0.00	\$0.00	\$16.48	\$0.00
005 - IMRF P HGTS LIB	\$22,820.90	\$22,820.90	\$0.00	\$0.00	\$20.09	\$0.00
027 - AUDIT PEO HGTS LIB	\$6,075.03	\$6,075.03	\$0.00	\$0.00	\$5.35	\$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	\$4,212.25	\$4,212.25	\$0.00	\$0.00	\$3.71	\$0.00
047 - SOC SEC P HGTS LIB	\$14,695.81	\$14,695.81	\$0.00	\$0.00	\$12.94	\$0.00
143 - MEDICARE P HGTS LIB	\$3,622.38	\$3,622.38	\$0.00	\$0.00	\$3.19	\$0.00
Totals	\$475,316.44	\$475,316.44	\$0.00	\$0.00	\$418.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$65.75	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$42.55	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$108.30	

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$18,157,484.83	
+	Supplements	\$5,172.55	
-	Cancellations	\$118,469.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,570.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,320.91	
	Adjusted Amount Due	\$18,061,079.04	
+	Prior Year Real Estate Tax	(\$168,322.31)	
+	Prior Year Mobile Home Tax	\$490.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,893,247.50	

Current Year Taxes Paid

	Real Estate	\$17,966,777.80
	Railroad	\$34,027.44
	Mobile Home	\$2,050.57
	Misc. Adjustments	\$14,320.91
	Prior Year Real Estate	(\$168,322.31)
	Prior Year Mobile Home	\$490.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,849,345.18
	Hold Back	\$0.00
	County Trustee	\$34,039.01
	Forfeited Tax	\$9,863.31
	Total	\$17,893,247.50

Interest Distribution

	County Interest	\$15,547.32
	Township Interest	\$1,326.08
	Total Interest	\$16,873.40

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$8,351,470.72
07/06/2018	\$444,815.57
08/08/2018	\$1,176,145.36
09/21/2018	\$6,343,362.49
10/23/2018	\$1,051,155.17
12/07/2018	\$482,395.87
Totals: 6 Distributions	\$17,849,345.18
Interest Distribution Date	Amount
12/18/2018	\$16,873.40
Totals: 1 Distributions	\$16,873.40
Grand Totals: 7 Distributions	\$17,866,218.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$2,162,055.51	\$2,162,055.51	\$0.00	\$0.00	\$2,043.84	\$0.00
003 - BONDS PEORIA PARK	\$5,292,241.62	\$5,292,241.62	\$0.00	\$0.00	\$5,002.89	\$0.00
004 - OP/BLDG MTC PEO PARK	\$1,351,266.82	\$1,351,266.82	\$0.00	\$0.00	\$1,277.38	\$0.00
005 - IMRF PEORIA PARK	\$934,002.68	\$934,002.68	\$0.00	\$0.00	\$882.92	\$0.00
014 - POLICE PEORIA PARK	\$540,513.90	\$540,513.90	\$0.00	\$0.00	\$510.95	\$0.00
027 - AUDIT PEORIA PARK	\$35,448.79	\$35,448.79	\$0.00	\$0.00	\$33.52	\$0.00
035 - TORT PEORIA PARK	\$565,377.99	\$565,377.99	\$0.00	\$0.00	\$534.47	\$0.00
047 - SOC SEC PEORIA PARK	\$840,597.06	\$840,597.06	\$0.00	\$0.00	\$794.64	\$0.00
062 - WORK COMP PEO PARK	\$491,642.37	\$491,642.37	\$0.00	\$0.00	\$464.76	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - MUNICIPAL RECREATIONAL PROGRAM	\$1,945,828.51	\$1,945,828.51	\$0.00	\$0.00	\$1,839.44	\$0.00
123 - MUSEUM PEORIA PARK	\$1,513,428.11	\$1,513,428.11	\$0.00	\$0.00	\$1,430.68	\$0.00
125 - PAV/LGT PEORIA PARK	\$108,095.62	\$108,095.62	\$0.00	\$0.00	\$102.19	\$0.00
126 - HANDICAP REC PEO PK	\$447,322.43	\$447,322.43	\$0.00	\$0.00	\$422.86	\$0.00
145 - REC CENTERS/REC PROGRAMS	\$1,621,523.77	\$1,621,523.77	\$0.00	\$0.00	\$1,532.86	\$0.00
Totals	\$17,849,345.18	\$17,849,345.18	\$0.00	\$0.00	\$16,873.40	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$6,056.88	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$19.61	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.60	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$919.62	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$99.75	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$246.65	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$551.49	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5,938.71	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$11.32	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$106.91	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$69.18	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$289.19	Trustee Resolution/Redemptions by TBA
Totals 12 entries			\$14,320.91	

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

Current Year Taxes Due

	Original Amount Due	\$118,011.85	
+	Supplements	\$0.00	
-	Cancellations	\$346.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.37	
	Adjusted Amount Due	\$117,799.83	
+	Prior Year Real Estate Tax	(\$545.52)	
+	Prior Year Mobile Home Tax	\$101.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,355.94	

Current Year Taxes Paid

	Real Estate	\$110,993.29
	Railroad	\$6,524.18
	Mobile Home	\$37.99
	Misc. Adjustments	\$83.37
	Prior Year Real Estate	(\$545.52)
	Prior Year Mobile Home	\$101.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,194.94
	Hold Back	\$0.00
	County Trustee	\$147.41
	Forfeited Tax	\$13.59
	Total	\$117,355.94

Interest Distribution

	County Interest	\$102.08
	Township Interest	\$0.06
	Total Interest	\$102.14

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$40,911.83
07/06/2018	\$8,313.05
08/08/2018	\$17,343.28
09/21/2018	\$34,228.15
10/23/2018	\$14,707.92
12/07/2018	\$1,690.71
Totals: 6 Distributions	\$117,194.94
Interest Distribution Date	Amount
12/18/2018	\$102.14
Totals: 1 Distributions	\$102.14
Grand Totals: 7 Distributions	\$117,297.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$75,285.19	\$75,285.19	\$0.00	\$0.00	\$65.62	\$0.00
017 - CEMETERY PRINCE TWP	\$36,248.28	\$36,248.28	\$0.00	\$0.00	\$31.59	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$5,661.47	\$5,661.47	\$0.00	\$0.00	\$4.93	\$0.00
047 - SOCIAL SECURITY PRINEVILLE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,194.94	\$117,194.94	\$0.00	\$0.00	\$102.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$35.75	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$47.62	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$83.37	

Final Settlement Sheet

Peoria County

330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$167,373.36	
+	Supplements	\$0.00	
-	Cancellations	\$492.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.15	
+/-	Road & Bridge Transfer	(\$15,661.73)	
+	Misc. Adjustments	\$118.25	
	Adjusted Amount Due	\$151,410.91	
+	Prior Year Real Estate Tax	(\$620.35)	
+	Prior Year Mobile Home Tax	\$121.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,912.50	

Current Year Taxes Paid

	Real Estate	\$141,757.34
	Railroad	\$9,253.08
	Mobile Home	\$53.87
	Misc. Adjustments	\$118.25
	Prior Year Real Estate	(\$620.35)
	Prior Year Mobile Home	\$121.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,684.13
	Hold Back	\$0.00
	County Trustee	\$209.09
	Forfeited Tax	\$19.28
	Total	\$150,912.50

Interest Distribution

	County Interest	\$131.25
	Township Interest	\$0.09
	Total Interest	\$131.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$15,682.62	\$15,661.73
Totals	\$15,682.62	\$15,661.73

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$52,684.58
07/06/2018	\$10,622.25
08/08/2018	\$22,148.44
09/21/2018	\$44,156.45
10/23/2018	\$18,782.01
12/07/2018	\$2,290.40
Totals: 6 Distributions	\$150,684.13
Interest Distribution Date	Amount
12/18/2018	\$131.34
Totals: 1 Distributions	\$131.34
Grand Totals: 7 Distributions	\$150,815.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$83,793.15	\$83,793.15	\$0.00	\$0.00	\$78.52	\$0.00
008 - JOINT BRIDGE PRINCE	\$15,068.92	\$15,068.92	\$0.00	\$0.00	\$11.90	\$0.00
009 - SPEC R&B PRINCEVILLE	\$50,330.28	\$50,330.28	\$0.00	\$0.00	\$39.74	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,491.78	\$1,491.78	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$150,684.13	\$150,684.13	\$0.00	\$0.00	\$131.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$50.71	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$67.54	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$118.25	

**Final Settlement Sheet
Peoria County
340 - RADNOR TWP**

Current Year Taxes Due

	Original Amount Due	\$130,513.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,835.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,678.52	
+	Prior Year Real Estate Tax	(\$401.53)	
+	Prior Year Mobile Home Tax	\$0.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,277.77	

Current Year Taxes Paid

	Real Estate	\$128,027.79
	Railroad	\$649.32
	Mobile Home	\$0.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$401.53)
	Prior Year Mobile Home	\$0.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,277.14
+	Hold Back	\$0.00
+	County Trustee	\$0.63
+	Forfeited Tax	\$0.00
	Total	\$128,277.77

Interest Distribution

	County Interest	\$111.73
	Township Interest	\$0.00
	Total Interest	\$111.73

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$64,444.38
07/06/2018	\$2,623.76
08/08/2018	\$12,096.93
09/21/2018	\$40,121.89
10/23/2018	\$7,995.29
12/07/2018	\$994.89
Totals: 6 Distributions	\$128,277.14
Interest Distribution Date	Amount
12/18/2018	\$111.73
Totals: 1 Distributions	\$111.73
Grand Totals: 7 Distributions	\$128,388.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$128,277.14	\$128,277.14	\$0.00	\$0.00	\$111.73	\$0.00
Totals	\$128,277.14	\$128,277.14	\$0.00	\$0.00	\$111.73	\$0.00

Final Settlement Sheet
Peoria County
344 - RD & BR RADNOR

Current Year Taxes Due

	Original Amount Due	\$361,317.46	
+	Supplements	\$0.00	
-	Cancellations	\$5,081.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.16	
+/-	Road & Bridge Transfer	(\$36,410.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$319,827.85	
+	Prior Year Real Estate Tax	(\$1,111.64)	
+	Prior Year Mobile Home Tax	\$2.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$318,718.37	

Current Year Taxes Paid

	Real Estate	\$318,026.35
+	Railroad	\$1,797.58
+	Mobile Home	\$2.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,111.64)
+	Prior Year Mobile Home	\$2.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,716.61
+	Hold Back	\$0.00
+	County Trustee	\$1.76
+	Forfeited Tax	\$0.00
	Total	\$318,718.37

Interest Distribution

	County Interest	\$277.61
	Township Interest	\$0.00
	Total Interest	\$277.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$23,262.33	\$23,262.17
DUNLAP	\$13,148.49	\$13,148.45
Totals	\$36,410.82	\$36,410.62

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$160,115.17
07/06/2018	\$6,517.12
08/08/2018	\$30,039.08
09/21/2018	\$99,719.98
10/23/2018	\$19,854.37
12/07/2018	\$2,470.89
Totals: 6 Distributions	\$318,716.61
Interest Distribution Date	Amount
12/18/2018	\$277.61
Totals: 1 Distributions	\$277.61
Grand Totals: 7 Distributions	\$318,994.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$77,159.40	\$77,159.40	\$0.00	\$0.00	\$88.78	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$215,056.53	\$215,056.53	\$0.00	\$0.00	\$168.11	\$0.00
010 - EQUIP & BLDG RADNOR	\$26,500.68	\$26,500.68	\$0.00	\$0.00	\$20.72	\$0.00
Totals	\$318,716.61	\$318,716.61	\$0.00	\$0.00	\$277.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$182,026.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,109.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.66	
	Adjusted Amount Due	\$180,953.05	
+	Prior Year Real Estate Tax	(\$2,108.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,844.90	

Current Year Taxes Paid

	Real Estate	\$179,321.79
	Railroad	\$985.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.66
	Prior Year Real Estate	(\$2,108.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,234.58
+	Hold Back	\$0.00
+	County Trustee	\$135.55
+	Forfeited Tax	\$474.77
	Total	\$178,844.90

Interest Distribution

	County Interest	\$155.25
	Township Interest	\$1.64
	Total Interest	\$156.89

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$78,329.42
07/06/2018	\$14,057.51
08/08/2018	\$14,703.03
09/21/2018	\$48,649.85
10/23/2018	\$13,932.83
12/07/2018	\$8,561.94
Totals: 6 Distributions	\$178,234.58
Interest Distribution Date	Amount
12/18/2018	\$156.89
Totals: 1 Distributions	\$156.89
Grand Totals: 7 Distributions	\$178,391.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$145,170.26	\$145,170.26	\$0.00	\$0.00	\$127.79	\$0.00
005 - IMRF RICHWOODS TWP	\$9,063.08	\$9,063.08	\$0.00	\$0.00	\$7.97	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,395.16	\$5,395.16	\$0.00	\$0.00	\$4.75	\$0.00
054 - GEN ASST RICHWDS TWP	\$18,606.08	\$18,606.08	\$0.00	\$0.00	\$16.38	\$0.00
Totals	\$178,234.58	\$178,234.58	\$0.00	\$0.00	\$156.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$21.65	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$14.01	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$35.66	

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

Current Year Taxes Due	
Original Amount Due	\$2,219.52
+ 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	\$2,219.52
+ Prior Year Real Estate Tax	(\$79.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,139.58

Current Year Taxes Paid	
Real Estate	\$1,670.84
Railroad	\$548.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$79.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,139.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.52
Total	\$2,139.58

Interest Distribution	
County Interest	\$1.86
Township Interest	\$0.01
Total Interest	\$1.87

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$1,108.79
07/06/2018	\$24.59
08/08/2018	\$208.84
09/21/2018	\$584.88
10/23/2018	\$185.58
12/07/2018	\$26.38
Totals: 6 Distributions	\$2,139.06
Interest Distribution Date	Amount
12/18/2018	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 7 Distributions	\$2,140.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$2,139.06	\$2,139.06	\$0.00	\$0.00	\$1.87	\$0.00
Totals	\$2,139.06	\$2,139.06	\$0.00	\$0.00	\$1.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$104,420.83	
+	Supplements	\$0.00	
-	Cancellations	\$458.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.46	
	Adjusted Amount Due	\$103,972.49	
+	Prior Year Real Estate Tax	(\$85.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,886.51	

Current Year Taxes Paid

	Real Estate	\$101,189.69
	Railroad	\$2,746.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.46
	Prior Year Real Estate	(\$85.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,861.07
+	Hold Back	\$0.00
+	County Trustee	\$25.44
+	Forfeited Tax	\$0.00
	Total	\$103,886.51

Interest Distribution

	County Interest	\$90.47
	Township Interest	\$0.00
	Total Interest	\$90.47

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$47,634.97
07/06/2018	\$2,232.87
08/08/2018	\$11,430.13
09/21/2018	\$34,249.45
10/23/2018	\$7,042.26
12/07/2018	\$1,271.39
Totals: 6 Distributions	\$103,861.07
Interest Distribution Date	Amount
12/18/2018	\$90.47
Totals: 1 Distributions	\$90.47
Grand Totals: 7 Distributions	\$103,951.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$94,210.20	\$94,210.20	\$0.00	\$0.00	\$82.06	\$0.00
035 - TORT ROSEFIELD TWP	\$6,666.32	\$6,666.32	\$0.00	\$0.00	\$5.81	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,984.55	\$2,984.55	\$0.00	\$0.00	\$2.60	\$0.00
054 - GEN ASST ROSEFIELD TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,861.07	\$103,861.07	\$0.00	\$0.00	\$90.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$4.78	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5.68	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$10.46	

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$164,092.92	
+	Supplements	\$0.00	
-	Cancellations	\$721.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.44	
	Adjusted Amount Due	\$163,388.35	
+	Prior Year Real Estate Tax	(\$137.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,251.32	

Current Year Taxes Paid

	Real Estate	\$159,015.29
	Railroad	\$4,316.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.44
	Prior Year Real Estate	(\$137.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,211.34
+	Hold Back	\$0.00
+	County Trustee	\$39.98
+	Forfeited Tax	\$0.00
	Total	\$163,251.32

Interest Distribution

	County Interest	\$142.16
	Township Interest	\$0.00
	Total Interest	\$142.16

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$74,853.91
07/06/2018	\$3,508.84
08/08/2018	\$17,961.98
09/21/2018	\$53,821.98
10/23/2018	\$11,066.66
12/07/2018	\$1,997.97
Totals: 6 Distributions	\$163,211.34
Interest Distribution Date	Amount
12/18/2018	\$142.16
Totals: 1 Distributions	\$142.16
Grand Totals: 7 Distributions	\$163,353.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$62,177.99	\$62,177.99	\$0.00	\$0.00	\$54.16	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$18,841.77	\$18,841.77	\$0.00	\$0.00	\$16.41	\$0.00
009 - SPEC R&B ROSEFIELD	\$62,931.51	\$62,931.51	\$0.00	\$0.00	\$54.81	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$13,189.27	\$13,189.27	\$0.00	\$0.00	\$11.49	\$0.00
035 - TORT ROSEFIELD R&B	\$5,498.09	\$5,498.09	\$0.00	\$0.00	\$4.79	\$0.00
047 - SOC SEC ROSEFLD R&B	\$572.71	\$572.71	\$0.00	\$0.00	\$0.50	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,211.34	\$163,211.34	\$0.00	\$0.00	\$142.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$7.51	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$8.93	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$16.44	

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$87,462.20	
+	Supplements	\$0.00	
-	Cancellations	\$479.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.53	
	Adjusted Amount Due	\$87,028.05	
+	Prior Year Real Estate Tax	\$54.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,082.41	

Current Year Taxes Paid

	Real Estate	\$86,744.80
	Railroad	\$22.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.53
	Prior Year Real Estate	\$54.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,865.45
	Hold Back	\$0.00
	County Trustee	\$180.06
	Forfeited Tax	\$36.90
	Total	\$87,082.41

Interest Distribution

	County Interest	\$75.66
	Township Interest	\$0.41
	Total Interest	\$76.07

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$30,248.06
07/06/2018	\$17,188.69
08/08/2018	\$5,747.52
09/21/2018	\$22,153.01
10/23/2018	\$10,057.13
12/07/2018	\$1,471.04
Totals: 6 Distributions	\$86,865.45
Interest Distribution Date	Amount
12/18/2018	\$76.07
Totals: 1 Distributions	\$76.07
Grand Totals: 7 Distributions	\$86,941.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$77,421.08	\$77,421.08	\$0.00	\$0.00	\$67.79	\$0.00
027 - AUDIT	\$1,938.51	\$1,938.51	\$0.00	\$0.00	\$1.70	\$0.00
035 - TORT TIMBER TWP	\$1,540.56	\$1,540.56	\$0.00	\$0.00	\$1.35	\$0.00
047 - SOC SEC TIMBER TWP	\$3,628.80	\$3,628.80	\$0.00	\$0.00	\$3.18	\$0.00
054 - GEN ASST TIMBER TWP	\$2,336.50	\$2,336.50	\$0.00	\$0.00	\$2.05	\$0.00
Totals	\$86,865.45	\$86,865.45	\$0.00	\$0.00	\$76.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$31.37	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$12.16	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$43.53	

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

Current Year Taxes Due

	Original Amount Due	\$155,930.88	
+	Supplements	\$0.00	
-	Cancellations	\$855.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.54	
+/-	Road & Bridge Transfer	(\$10,424.16)	
+	Misc. Adjustments	\$77.60	
	Adjusted Amount Due	\$144,732.69	
+	Prior Year Real Estate Tax	\$65.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,798.31	

Current Year Taxes Paid

	Real Estate	\$144,227.74
	Railroad	\$40.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.60
	Prior Year Real Estate	\$65.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,411.52
	Hold Back	\$0.00
	County Trustee	\$321.00
	Forfeited Tax	\$65.79
	Total	\$144,798.31

Interest Distribution

	County Interest	\$125.79
	Township Interest	\$0.73
	Total Interest	\$126.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$7,888.57	\$7,869.06
KINGSTON MINES	\$2,561.44	\$2,555.10
Totals	\$10,450.01	\$10,424.16

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$50,296.83
07/06/2018	\$28,553.13
08/08/2018	\$9,556.31
09/21/2018	\$36,836.70
10/23/2018	\$16,723.07
12/07/2018	\$2,445.48
Totals: 6 Distributions	\$144,411.52
Interest Distribution Date	Amount
12/18/2018	\$126.52
Totals: 1 Distributions	\$126.52
Grand Totals: 7 Distributions	\$144,538.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$49,653.34	\$49,653.34	\$0.00	\$0.00	\$49.08	\$0.00
008 - JOINT BRIDGE TIMBER	\$5,711.73	\$5,711.73	\$0.00	\$0.00	\$4.67	\$0.00
009 - SPEC R&B TIMBER	\$71,449.39	\$71,449.39	\$0.00	\$0.00	\$58.39	\$0.00
010 - EQUIP & BLDG TIMBER	\$14,054.59	\$14,054.59	\$0.00	\$0.00	\$11.49	\$0.00
027 - AUDIT TIMBER R&B	\$1,741.29	\$1,741.29	\$0.00	\$0.00	\$1.42	\$0.00
035 - TORT RD & BR TIMBER	\$1,540.14	\$1,540.14	\$0.00	\$0.00	\$1.26	\$0.00
047 - SOC SEC TIMBER R&B	\$261.04	\$261.04	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$144,411.52	\$144,411.52	\$0.00	\$0.00	\$126.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$55.92	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$21.68	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$77.60	

Final Settlement Sheet

Peoria County

386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$267,898.63	
+	Supplements	\$0.00	
-	Cancellations	\$906.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.46	
	Adjusted Amount Due	\$267,087.90	
+	Prior Year Real Estate Tax	(\$92.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,995.00	

Current Year Taxes Paid

	Real Estate	\$263,593.86
	Railroad	\$2,883.38
	Mobile Home	\$9.57
	Misc. Adjustments	\$83.46
	Prior Year Real Estate	(\$92.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,477.37
	Hold Back	\$0.00
	County Trustee	\$460.87
	Forfeited Tax	\$56.76
	Total	\$266,995.00

Interest Distribution

	County Interest	\$232.11
	Township Interest	\$0.63
	Total Interest	\$232.74

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$141,332.23
08/08/2018	\$20,456.28
09/21/2018	\$71,875.24
10/23/2018	\$29,842.28
12/07/2018	\$2,971.34
Totals: 5 Distributions	\$266,477.37
Interest Distribution Date	Amount
12/18/2018	\$232.74
Totals: 1 Distributions	\$232.74
Grand Totals: 6 Distributions	\$266,710.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$248,443.76	\$248,443.76	\$0.00	\$0.00	\$216.99	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$3,797.85	\$3,797.85	\$0.00	\$0.00	\$3.32	\$0.00
035 - TORT TI/HO FIRE	\$14,235.76	\$14,235.76	\$0.00	\$0.00	\$12.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$266,477.37	\$266,477.37	\$0.00	\$0.00	\$232.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$16.51	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$48.25	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$18.70	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$83.46	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$66,203.95	
+	Supplements	\$0.00	
-	Cancellations	\$305.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.97	
	Adjusted Amount Due	\$65,964.53	
+	Prior Year Real Estate Tax	\$64.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,029.07	

Current Year Taxes Paid

	Real Estate	\$63,505.92
	Railroad	\$2,330.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.97
	Prior Year Real Estate	\$64.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,967.03
	Hold Back	\$0.00
	County Trustee	\$62.04
	Forfeited Tax	\$0.00
	Total	\$66,029.07

Interest Distribution

	County Interest	\$57.46
	Township Interest	\$0.00
	Total Interest	\$57.46

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$28,134.32
07/06/2018	\$1,020.87
08/08/2018	\$11,200.15
09/21/2018	\$17,884.64
10/23/2018	\$6,375.01
12/07/2018	\$1,352.04
Totals: 6 Distributions	\$65,967.03
Interest Distribution Date	Amount
12/18/2018	\$57.46
Totals: 1 Distributions	\$57.46
Grand Totals: 7 Distributions	\$66,024.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$63,274.51	\$63,274.51	\$0.00	\$0.00	\$55.11	\$0.00
054 - GEN ASST TRIVOLI TWP	\$2,692.52	\$2,692.52	\$0.00	\$0.00	\$2.35	\$0.00
Totals	\$65,967.03	\$65,967.03	\$0.00	\$0.00	\$57.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$65.97	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$65.97	

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

Current Year Taxes Due

	Original Amount Due	\$136,636.30	
+	Supplements	\$0.00	
-	Cancellations	\$630.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.16	
	Adjusted Amount Due	\$136,142.16	
+	Prior Year Real Estate Tax	\$133.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,275.17	

Current Year Taxes Paid

	Real Estate	\$131,067.89
+	Railroad	\$4,810.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$136.16
+	Prior Year Real Estate	\$133.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,147.12
+	Hold Back	\$0.00
+	County Trustee	\$128.05
+	Forfeited Tax	\$0.00
	Total	\$136,275.17

Interest Distribution

	County Interest	\$118.59
	Township Interest	\$0.00
	Total Interest	\$118.59

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$58,065.48
07/06/2018	\$2,106.97
08/08/2018	\$23,115.54
09/21/2018	\$36,911.45
10/23/2018	\$13,157.22
12/07/2018	\$2,790.46
Totals: 6 Distributions	\$136,147.12
Interest Distribution Date	Amount
12/18/2018	\$118.59
Totals: 1 Distributions	\$118.59
Grand Totals: 7 Distributions	\$136,265.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$66,760.55	\$66,760.55	\$0.00	\$0.00	\$58.15	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$13,752.91	\$13,752.91	\$0.00	\$0.00	\$11.98	\$0.00
009 - SPEC R&B TRIVOLI	\$46,165.58	\$46,165.58	\$0.00	\$0.00	\$40.21	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$9,468.08	\$9,468.08	\$0.00	\$0.00	\$8.25	\$0.00
Totals	\$136,147.12	\$136,147.12	\$0.00	\$0.00	\$118.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$136.16	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$136.16	

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$15,561.32
+ Supplements	\$0.00
- Cancellations	\$71.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.51
Adjusted Amount Due	\$15,505.05
+ Prior Year Real Estate Tax	\$15.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,520.59

Current Year Taxes Paid	
Real Estate	\$14,927.13
Railroad	\$547.82
Mobile Home	\$0.00
Misc. Adjustments	\$15.51
Prior Year Real Estate	\$15.54
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,506.00
+ Hold Back	\$0.00
+ County Trustee	\$14.59
+ Forfeited Tax	\$0.00
Total	\$15,520.59

Interest Distribution	
County Interest	\$13.51
Township Interest	\$0.00
Total Interest	\$13.51

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$6,613.47
07/06/2018	\$239.94
08/08/2018	\$2,632.60
09/21/2018	\$4,203.75
10/23/2018	\$1,498.42
12/07/2018	\$317.82
Totals: 6 Distributions	\$15,506.00
Interest Distribution Date	Amount
12/18/2018	\$13.51
Totals: 1 Distributions	\$13.51
Grand Totals: 7 Distributions	\$15,519.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$15,506.00	\$15,506.00	\$0.00	\$0.00	\$13.51	\$0.00
Totals	\$15,506.00	\$15,506.00	\$0.00	\$0.00	\$13.51	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$15.51	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$15.51	

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

Current Year Taxes Due

	Original Amount Due	\$46,800.27	
+	Supplements	\$0.00	
-	Cancellations	\$66.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.37	
	Adjusted Amount Due	\$46,737.87	
+	Prior Year Real Estate Tax	\$179.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,917.06	

Current Year Taxes Paid

	Real Estate	\$44,798.83
	Railroad	\$1,639.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.37
	Prior Year Real Estate	\$179.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,621.45
	Hold Back	\$0.00
	County Trustee	\$2.82
	Forfeited Tax	\$292.79
	Total	\$46,917.06

Interest Distribution

	County Interest	\$40.61
	Township Interest	\$0.00
	Total Interest	\$40.61

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$19,518.08
08/08/2018	\$6,847.77
09/21/2018	\$13,989.73
10/23/2018	\$4,837.63
12/07/2018	\$1,428.24
Totals: 5 Distributions	\$46,621.45
Interest Distribution Date	Amount
12/18/2018	\$40.61
Totals: 1 Distributions	\$40.61
Grand Totals: 6 Distributions	\$46,662.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$41,042.58	\$41,042.58	\$0.00	\$0.00	\$35.75	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$5,578.87	\$5,578.87	\$0.00	\$0.00	\$4.86	\$0.00
Totals	\$46,621.45	\$46,621.45	\$0.00	\$0.00	\$40.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$4.37	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$4.37	

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,184,144.41
+ Supplements	\$1,300.78
- Cancellations	\$6,528.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.72
+/- Road & Bridge Transfer	\$83,048.15
+ Misc. Adjustments	\$1,146.15
Adjusted Amount Due	\$1,263,138.06
+ Prior Year Real Estate Tax	(\$1,920.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,261,217.23

Current Year Taxes Paid	
Real Estate	\$1,241,149.32
Railroad	\$19,109.24
Mobile Home	\$26.72
Misc. Adjustments	\$1,146.15
+ Prior Year Real Estate	(\$1,920.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,259,510.60
+ Hold Back	\$0.00
+ County Trustee	\$1,706.63
+ Forfeited Tax	\$0.00
Total	\$1,261,217.23

Interest Distribution

County Interest	\$1,097.07
Township Interest	\$0.00
Total Interest	\$1,097.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$450.06	\$449.44
RD & BR LIMESTONE	\$82,713.43	\$82,598.71
Totals	\$83,163.49	\$83,048.15

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$527,756.33
07/06/2018	\$21,367.09
08/08/2018	\$153,621.21
09/21/2018	\$411,902.15
10/23/2018	\$115,530.66
12/07/2018	\$29,333.16
Totals: 6 Distributions	\$1,259,510.60
Interest Distribution Date	Amount
12/18/2018	\$1,097.07
Totals: 1 Distributions	\$1,097.07
Grand Totals: 7 Distributions	\$1,260,607.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$300,487.32	\$300,487.32	\$0.00	\$0.00	\$280.22	\$0.00
003 - BONDS BARTONVILLE	\$81,275.91	\$81,275.91	\$0.00	\$0.00	\$75.79	\$0.00
005 - IMRF BARTONVILLE	\$89,420.57	\$89,420.57	\$0.00	\$0.00	\$83.39	\$0.00
012 - FIRE PROT BART VILL	\$94,200.52	\$94,200.52	\$0.00	\$0.00	\$87.84	\$0.00
014 - POLICE PROT BART	\$155,033.06	\$155,033.06	\$0.00	\$0.00	\$144.57	\$0.00
015 - POLICE PENS BART	\$183,802.25	\$183,802.25	\$0.00	\$0.00	\$171.40	\$0.00
035 - TORT BARTONVILLE	\$174,364.66	\$174,364.66	\$0.00	\$0.00	\$162.60	\$0.00
040 - ST & BR BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,838.65	\$24,838.65	\$0.00	\$0.00	\$23.16	\$0.00
043 - PLAYGROUND BART	\$22,857.49	\$22,857.49	\$0.00	\$0.00	\$21.31	\$0.00
046 - EMER SERV BART	\$504.71	\$504.71	\$0.00	\$0.00	\$0.47	\$0.00
047 - SOC SEC BARTONVILLE	\$49,677.31	\$49,677.31	\$0.00	\$0.00	\$46.32	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$83,048.15	\$83,048.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,259,510.60	\$1,259,510.60	\$0.00	\$0.00	\$1,097.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$210.18	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$96.47	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>
2017	RE - Real Estate	Back Tax	\$839.50	Trustee Resolution/Redemptions by TBA
Totals			3 entries	\$1,146.15

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

Current Year Taxes Due

	Original Amount Due	\$26,004.25	
+	Supplements	\$0.00	
-	Cancellations	\$46.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.80	
+/-	Road & Bridge Transfer	\$21,492.54	
+	Misc. Adjustments	\$21.27	
	Adjusted Amount Due	\$47,695.95	
+	Prior Year Real Estate Tax	(\$8.80)	
+	Prior Year Mobile Home Tax	\$98.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,785.52	

Current Year Taxes Paid

	Real Estate	\$47,349.17
	Railroad	\$1.38
	Mobile Home	\$194.41
	Misc. Adjustments	\$21.27
	Prior Year Real Estate	(\$8.80)
	Prior Year Mobile Home	\$98.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,655.80
	Hold Back	\$0.00
	County Trustee	\$39.81
	Forfeited Tax	\$89.91
	Total	\$47,785.52

Interest Distribution

	County Interest	\$41.51
	Township Interest	\$0.00
	Total Interest	\$41.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$21,522.85	\$21,492.54
Totals	\$21,522.85	\$21,492.54

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$20,499.51
07/06/2018	\$974.00
08/08/2018	\$5,377.59
09/21/2018	\$15,260.97
10/23/2018	\$4,074.10
12/07/2018	\$1,469.63
Totals: 6 Distributions	\$47,655.80
Interest Distribution Date	Amount
12/18/2018	\$41.51
Totals: 1 Distributions	\$41.51
Grand Totals: 7 Distributions	\$47,697.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$9,458.74	\$9,458.74	\$0.00	\$0.00	\$15.01	\$0.00
005 - IMRF BELLEVUE	\$5,032.71	\$5,032.71	\$0.00	\$0.00	\$7.98	\$0.00
014 - POLICE PROT BELLEVUE	\$4,025.13	\$4,025.13	\$0.00	\$0.00	\$6.39	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$7,646.68	\$7,646.68	\$0.00	\$0.00	\$12.13	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,492.54	\$21,492.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,655.80	\$47,655.80	\$0.00	\$0.00	\$41.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$2.63	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$18.64	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$21.27	

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$59,655.16	
+	Supplements	\$0.00	
-	Cancellations	\$71.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.78	
+/-	Road & Bridge Transfer	\$8,943.58	
+	Misc. Adjustments	\$13.20	
	Adjusted Amount Due	\$68,604.33	
+	Prior Year Real Estate Tax	(\$40.43)	
+	Prior Year Mobile Home Tax	\$13.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,577.30	

Current Year Taxes Paid

	Real Estate	\$68,471.06
	Railroad	\$0.00
	Mobile Home	\$46.56
	Misc. Adjustments	\$13.20
	Prior Year Real Estate	(\$40.43)
	Prior Year Mobile Home	\$13.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,503.79
	Hold Back	\$0.00
	County Trustee	\$56.29
	Forfeited Tax	\$17.22
	Total	\$68,577.30

Interest Distribution

	County Interest	\$59.67
	Township Interest	\$0.47
	Total Interest	\$60.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$8,696.21	\$8,692.79
RD & BR JUBILEE	\$250.79	\$250.79
Totals	\$8,947.00	\$8,943.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$24,575.67
07/06/2018	\$9,357.77
08/08/2018	\$3,837.19
09/21/2018	\$22,947.62
10/23/2018	\$6,749.75
12/07/2018	\$1,035.79
Totals: 6 Distributions	\$68,503.79
Interest Distribution Date	Amount
12/18/2018	\$60.14
Totals: 1 Distributions	\$60.14
Grand Totals: 7 Distributions	\$68,563.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$30,951.43	\$30,951.43	\$0.00	\$0.00	\$31.27	\$0.00
014 - POL PROT BRIMFIELD	\$349.97	\$349.97	\$0.00	\$0.00	\$0.35	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$5,991.63	\$5,991.63	\$0.00	\$0.00	\$6.05	\$0.00
035 - TORT BRIMFIELD	\$15,475.70	\$15,475.70	\$0.00	\$0.00	\$15.62	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$99.84	\$99.84	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,991.63	\$5,991.63	\$0.00	\$0.00	\$6.05	\$0.00
048 - SCH CROSS GUARD BRIM	\$199.64	\$199.64	\$0.00	\$0.00	\$0.20	\$0.00
143 - MEDICARE	\$500.37	\$500.37	\$0.00	\$0.00	\$0.50	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,943.58	\$8,943.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,503.79	\$68,503.79	\$0.00	\$0.00	\$60.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$13.20	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$13.20	

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$95,304.31	
+	Supplements	\$0.00	
-	Cancellations	\$230.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,148.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,222.40	
+	Prior Year Real Estate Tax	(\$147.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,075.23	

Current Year Taxes Paid

	Real Estate	\$108,221.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$147.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,074.78
+	Hold Back	\$0.00
+	County Trustee	\$0.45
+	Forfeited Tax	\$0.00
	Total	\$108,075.23

Interest Distribution

	County Interest	\$94.14
	Township Interest	\$0.00
	Total Interest	\$94.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$13,148.49	\$13,148.45
Totals	\$13,148.49	\$13,148.45

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$51,684.72
07/06/2018	\$2,128.02
08/08/2018	\$10,448.76
09/21/2018	\$34,748.19
10/23/2018	\$7,494.68
12/07/2018	\$1,570.41
Totals: 6 Distributions	\$108,074.78
Interest Distribution Date	Amount
12/18/2018	\$94.14
Totals: 1 Distributions	\$94.14
Grand Totals: 7 Distributions	\$108,168.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$51,406.78	\$51,406.78	\$0.00	\$0.00	\$50.98	\$0.00
005 - I. M. R. F.	\$8,967.12	\$8,967.12	\$0.00	\$0.00	\$8.89	\$0.00
014 - POLICE PROT DUNLAP	\$12,850.66	\$12,850.66	\$0.00	\$0.00	\$12.74	\$0.00
027 - AUDIT DUNLAP	\$4,483.56	\$4,483.56	\$0.00	\$0.00	\$4.45	\$0.00
040 - ST & BRIDGE DUNLAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$5,879.36	\$5,879.36	\$0.00	\$0.00	\$5.83	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$179.97	\$179.97	\$0.00	\$0.00	\$0.18	\$0.00
062 - WORKERS COMP DUNLAP	\$11,158.88	\$11,158.88	\$0.00	\$0.00	\$11.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,148.45	\$13,148.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,074.78	\$108,074.78	\$0.00	\$0.00	\$94.14	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$81,419.11	
+	Supplements	\$0.00	
-	Cancellations	\$317.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$7,869.06	
+	Misc. Adjustments	\$111.47	
	Adjusted Amount Due	\$89,088.94	
+	Prior Year Real Estate Tax	(\$201.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,886.99	

Current Year Taxes Paid

	Real Estate	\$88,740.51
	Railroad	\$20.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.47
	Prior Year Real Estate	(\$201.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,670.81
	Hold Back	\$0.00
	County Trustee	\$209.11
	Forfeited Tax	\$7.07
	Total	\$88,886.99

Interest Distribution

	County Interest	\$77.23
	Township Interest	\$0.38
	Total Interest	\$77.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$7,888.57	\$7,869.06
Totals	\$7,888.57	\$7,869.06

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$29,254.37
07/06/2018	\$17,042.75
08/08/2018	\$6,262.46
09/21/2018	\$23,635.44
10/23/2018	\$10,378.97
12/07/2018	\$2,096.82
Totals: 6 Distributions	\$88,670.81
Interest Distribution Date	Amount
12/18/2018	\$77.61
Totals: 1 Distributions	\$77.61
Grand Totals: 7 Distributions	\$88,748.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$28,003.32	\$28,003.32	\$0.00	\$0.00	\$26.91	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF GLASFORD	\$4,962.19	\$4,962.19	\$0.00	\$0.00	\$4.76	\$0.00
014 - POLICE PROT GLASFORD	\$34,735.21	\$34,735.21	\$0.00	\$0.00	\$33.36	\$0.00
027 - AUDIT GLASFORD	\$8,138.84	\$8,138.84	\$0.00	\$0.00	\$7.82	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP GLASFORD	\$4,962.19	\$4,962.19	\$0.00	\$0.00	\$4.76	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,869.06	\$7,869.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,670.81	\$88,670.81	\$0.00	\$0.00	\$77.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$111.47	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$111.47	

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$105,325.01	
+	Supplements	\$0.00	
-	Cancellations	\$557.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,025.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,793.63	
+	Prior Year Real EstateTax	\$120.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,914.28	

Current Year Taxes Paid

	Real Estate	\$118,050.16
	Railroad	\$687.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$120.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,858.57
+	Hold Back	\$0.00
+	County Trustee	\$55.71
+	Forfeited Tax	\$0.00
	Total	\$118,914.28

Interest Distribution

	County Interest	\$103.53
	Township Interest	\$0.32
	Total Interest	\$103.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$14,039.58	\$14,025.67
Totals	\$14,039.58	\$14,025.67

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$48,193.25
07/06/2018	\$2,698.86
08/08/2018	\$15,431.37
09/21/2018	\$37,738.55
10/23/2018	\$11,406.02
12/07/2018	\$3,390.52
Totals: 6 Distributions	\$118,858.57
Interest Distribution Date	Amount
12/18/2018	\$103.85
Totals: 1 Distributions	\$103.85
Grand Totals: 7 Distributions	\$118,962.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$44,526.31	\$44,526.31	\$0.00	\$0.00	\$44.11	\$0.00
005 - I. M. R. F.	\$1,294.58	\$1,294.58	\$0.00	\$0.00	\$1.28	\$0.00
014 - POL PROT HANNA CITY	\$13,930.19	\$13,930.19	\$0.00	\$0.00	\$13.80	\$0.00
027 - AUDIT HANNA CITY	\$14,931.24	\$14,931.24	\$0.00	\$0.00	\$14.80	\$0.00
035 - TORT HANNA CITY	\$5,516.31	\$5,516.31	\$0.00	\$0.00	\$5.47	\$0.00
040 - ST & BR HANNA CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,904.20	\$8,904.20	\$0.00	\$0.00	\$8.82	\$0.00
047 - SOC SEC HANNA CITY	\$7,466.62	\$7,466.62	\$0.00	\$0.00	\$7.39	\$0.00
048 - SCH CRS GRD HAN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS HANNA CITY	\$1,643.77	\$1,643.77	\$0.00	\$0.00	\$1.63	\$0.00
062 - WORK COMP HANNA CITY	\$3,932.08	\$3,932.08	\$0.00	\$0.00	\$3.89	\$0.00
143 - MEDICARE HANNA CITY	\$2,687.60	\$2,687.60	\$0.00	\$0.00	\$2.66	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,025.67	\$14,025.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,858.57	\$118,858.57	\$0.00	\$0.00	\$103.85	\$0.00

Final Settlement Sheet

Peoria County

461 - HANNA CITY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$15,424.43	
+	Supplements	\$0.00	
-	Cancellations	\$32.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,391.67	
+	Prior Year Real Estate Tax	\$17.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,408.84	

Current Year Taxes Paid

	Real Estate	\$15,383.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,400.63
	Hold Back	\$0.00
	County Trustee	\$8.21
	Forfeited Tax	\$0.00
	Total	\$15,408.84

Interest Distribution

	County Interest	\$13.41
	Township Interest	\$0.05
	Total Interest	\$13.46

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$6,235.61
07/06/2018	\$313.30
08/08/2018	\$2,021.88
09/21/2018	\$4,942.75
10/23/2018	\$1,433.01
12/07/2018	\$454.08
Totals: 6 Distributions	\$15,400.63
Interest Distribution Date	Amount
12/18/2018	\$13.46
Totals: 1 Distributions	\$13.46
Grand Totals: 7 Distributions	\$15,414.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,611.02	\$8,611.02	\$0.00	\$0.00	\$7.53	\$0.00
035 - TORT LIABILITY	\$6,789.61	\$6,789.61	\$0.00	\$0.00	\$5.93	\$0.00
Totals	\$15,400.63	\$15,400.63	\$0.00	\$0.00	\$13.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$46,308.14	
+	Supplements	\$0.00	
-	Cancellations	\$495.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,555.10	
+	Misc. Adjustments	\$75.68	
	Adjusted Amount Due	\$48,443.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,443.08	

Current Year Taxes Paid

	Real Estate	\$47,993.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,068.80
	Hold Back	\$0.00
	County Trustee	\$374.28
	Forfeited Tax	\$0.00
	Total	\$48,443.08

Interest Distribution

	County Interest	\$41.87
	Township Interest	\$0.21
	Total Interest	\$42.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,561.44	\$2,555.10
Totals	\$2,561.44	\$2,555.10

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$24,473.24
07/06/2018	\$5,973.11
08/08/2018	\$1,742.00
09/21/2018	\$11,286.78
10/23/2018	\$3,707.69
12/07/2018	\$885.98
Totals: 6 Distributions	\$48,068.80
Interest Distribution Date	Amount
12/18/2018	\$42.08
Totals: 1 Distributions	\$42.08
Grand Totals: 7 Distributions	\$48,110.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$15,758.12	\$15,758.12	\$0.00	\$0.00	\$14.56	\$0.00
003 - BONDS AND INTEREST	\$14,928.58	\$14,928.58	\$0.00	\$0.00	\$13.80	\$0.00
014 - POL PROT KINGSTON MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT KINGSTON MINES	\$6,781.91	\$6,781.91	\$0.00	\$0.00	\$6.27	\$0.00
035 - TORT LIABILITY	\$3,833.07	\$3,833.07	\$0.00	\$0.00	\$3.55	\$0.00
040 - ST & BR KINGSTON MINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,425.26	\$1,425.26	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$1,523.57	\$1,523.57	\$0.00	\$0.00	\$1.41	\$0.00
062 - WORKERS' COMPENSATION	\$1,007.45	\$1,007.45	\$0.00	\$0.00	\$0.93	\$0.00
143 - MEDICARE	\$255.74	\$255.74	\$0.00	\$0.00	\$0.24	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,555.10	\$2,555.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,068.80	\$48,068.80	\$0.00	\$0.00	\$42.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$75.68	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$75.68	

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$39,663.26	
+	Supplements	\$0.00	
-	Cancellations	\$139.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.46	
+/-	Road & Bridge Transfer	\$5,836.47	
+	Misc. Adjustments	\$29.54	
	Adjusted Amount Due	\$45,395.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,395.76	

Current Year Taxes Paid

	Real Estate	\$45,315.14
	Railroad	\$17.14
	Mobile Home	\$6.46
	Misc. Adjustments	\$29.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,368.28
	Hold Back	\$0.00
	County Trustee	\$27.48
	Forfeited Tax	\$0.00
	Total	\$45,395.76

Interest Distribution

	County Interest	\$39.52
	Township Interest	\$0.00
	Total Interest	\$39.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$5,857.28	\$5,836.47
Totals	\$5,857.28	\$5,836.47

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$24,410.70
07/06/2018	\$2,077.48
08/08/2018	\$1,931.21
09/21/2018	\$12,938.43
10/23/2018	\$3,665.13
12/07/2018	\$345.33
Totals: 6 Distributions	\$45,368.28
Interest Distribution Date	Amount
12/18/2018	\$39.52
Totals: 1 Distributions	\$39.52
Grand Totals: 7 Distributions	\$45,407.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,898.14	\$18,898.14	\$0.00	\$0.00	\$18.90	\$0.00
014 - POL PROT MAPLETON	\$1,993.87	\$1,993.87	\$0.00	\$0.00	\$1.99	\$0.00
027 - AUDIT	\$9,967.19	\$9,967.19	\$0.00	\$0.00	\$9.96	\$0.00
035 - TORT LIABILITY INS	\$3,737.85	\$3,737.85	\$0.00	\$0.00	\$3.74	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,093.64	\$2,093.64	\$0.00	\$0.00	\$2.09	\$0.00
047 - SOC SEC MAPLETON	\$2,492.17	\$2,492.17	\$0.00	\$0.00	\$2.49	\$0.00
060 - UNEMPL. MAPLETON	\$99.82	\$99.82	\$0.00	\$0.00	\$0.10	\$0.00
062 - WORK COMP MAPLETON	\$249.13	\$249.13	\$0.00	\$0.00	\$0.25	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,836.47	\$5,836.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,368.28	\$45,368.28	\$0.00	\$0.00	\$39.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$29.54	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$29.54	

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$31,375.98	
+	Supplements	\$0.00	
-	Cancellations	\$138.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,353.67	
+	Misc. Adjustments	\$57.80	
	Adjusted Amount Due	\$34,649.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,649.39	

Current Year Taxes Paid

	Real Estate	\$34,591.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,649.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,649.39

Interest Distribution

	County Interest	\$30.18
	Township Interest	\$0.00
	Total Interest	\$30.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$0.00	\$0.00
RD & BR LIMESTONE	\$3,358.46	\$3,353.67
Totals	\$3,358.46	\$3,353.67

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$14,056.25
07/06/2018	\$801.18
08/08/2018	\$4,075.60
09/21/2018	\$11,344.38
10/23/2018	\$3,134.54
12/07/2018	\$1,237.44
Totals: 6 Distributions	\$34,649.39
Interest Distribution Date	Amount
12/18/2018	\$30.18
Totals: 1 Distributions	\$30.18
Grand Totals: 7 Distributions	\$34,679.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$16,320.26	\$16,320.26	\$0.00	\$0.00	\$15.74	\$0.00
014 - POLICE PROT NORWOOD	\$3,060.06	\$3,060.06	\$0.00	\$0.00	\$2.95	\$0.00
035 - TORT NORWOOD	\$7,630.52	\$7,630.52	\$0.00	\$0.00	\$7.36	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,040.04	\$2,040.04	\$0.00	\$0.00	\$1.97	\$0.00
047 - SOCIAL SEC NORWOOD	\$1,197.09	\$1,197.09	\$0.00	\$0.00	\$1.15	\$0.00
060 - UNEMPL. NORWOOD	\$50.17	\$50.17	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORK COMP NORWOOD	\$997.58	\$997.58	\$0.00	\$0.00	\$0.96	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,353.67	\$3,353.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,649.39	\$34,649.39	\$0.00	\$0.00	\$30.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$57.80	Trustee Resolution/Redemptions by TBA
	Totals	1 entries	\$57.80	

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$456,008.81	
+	Supplements	\$0.00	
-	Cancellations	\$2,315.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.74	
	Adjusted Amount Due	\$453,794.63	
+	Prior Year Real Estate Tax	(\$5,145.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,648.92	

Current Year Taxes Paid

	Real Estate	\$452,222.80
	Railroad	\$881.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.74
	Prior Year Real Estate	(\$5,145.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,060.63
	Hold Back	\$0.00
	County Trustee	\$386.87
	Forfeited Tax	\$201.42
	Total	\$448,648.92

Interest Distribution

	County Interest	\$390.27
	Township Interest	\$4.14
	Total Interest	\$394.41

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$192,531.75
07/06/2018	\$38,458.33
08/08/2018	\$28,076.17
09/21/2018	\$126,789.84
10/23/2018	\$37,812.14
12/07/2018	\$24,392.40
Totals: 6 Distributions	\$448,060.63
Interest Distribution Date	Amount
12/18/2018	\$394.41
Totals: 1 Distributions	\$394.41
Grand Totals: 7 Distributions	\$448,455.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$122,366.71	\$122,366.71	\$0.00	\$0.00	\$107.71	\$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	\$325,693.92	\$325,693.92	\$0.00	\$0.00	\$286.70	\$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	\$448,060.63	\$448,060.63	\$0.00	\$0.00	\$394.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$61.77	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>
2017	RE - Real Estate	Back Tax	\$39.97	Trustee Resolution/Redemptions by TBA
Totals	2 entries		\$101.74	

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$107,357.52	
+	Supplements	\$0.00	
-	Cancellations	\$667.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.81	
+/-	Road & Bridge Transfer	\$20,744.24	
+	Misc. Adjustments	\$115.74	
	Adjusted Amount Due	\$127,584.38	
+	Prior Year Real Estate Tax	(\$758.37)	
+	Prior Year Mobile Home Tax	\$118.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,944.22	

Current Year Taxes Paid

	Real Estate	\$127,183.36
	Railroad	\$0.00
	Mobile Home	\$24.54
	Misc. Adjustments	\$115.74
	Prior Year Real Estate	(\$758.37)
	Prior Year Mobile Home	\$118.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,683.48
	Hold Back	\$0.00
	County Trustee	\$250.47
	Forfeited Tax	\$10.27
	Total	\$126,944.22

Interest Distribution

	County Interest	\$110.35
	Township Interest	\$0.03
	Total Interest	\$110.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$5,087.54	\$5,082.51
RD & BR PRINCEVILLE	\$15,682.62	\$15,661.73
Totals	\$20,770.16	\$20,744.24

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$47,730.44
07/06/2018	\$4,502.53
08/08/2018	\$20,008.79
09/21/2018	\$37,642.43
10/23/2018	\$15,098.91
12/07/2018	\$1,700.38
Totals: 6 Distributions	\$126,683.48
Interest Distribution Date	Amount
12/18/2018	\$110.38
Totals: 1 Distributions	\$110.38
Grand Totals: 7 Distributions	\$126,793.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$43,343.88	\$43,343.88	\$0.00	\$0.00	\$45.17	\$0.00
005 - I. M. R. F.	\$1,480.61	\$1,480.61	\$0.00	\$0.00	\$1.54	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$15,789.27	\$15,789.27	\$0.00	\$0.00	\$16.45	\$0.00
035 - TORT PRINCEVILLE	\$43,843.17	\$43,843.17	\$0.00	\$0.00	\$45.68	\$0.00
040 - ST & BR PRINCE VILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$988.19	\$988.19	\$0.00	\$0.00	\$1.03	\$0.00
143 - MEDICARE	\$494.12	\$494.12	\$0.00	\$0.00	\$0.51	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,744.24	\$20,744.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,683.48	\$126,683.48	\$0.00	\$0.00	\$110.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$37.76	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3.20	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$74.78	Trustee Resolution/Redemptions by TBA
	Totals	3 entries	\$115.74	

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

Current Year Taxes Due

	Original Amount Due	\$96,254.68	
+	Supplements	\$14.79	
-	Cancellations	\$497.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.82	
	Adjusted Amount Due	\$95,927.00	
+	Prior Year Real Estate Tax	(\$586.59)	
+	Prior Year Mobile Home Tax	\$31.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,371.44	

Current Year Taxes Paid

	Real Estate	\$95,365.29
	Railroad	\$0.00
	Mobile Home	\$86.15
	Misc. Adjustments	\$27.82
	Prior Year Real Estate	(\$586.59)
	Prior Year Mobile Home	\$31.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,923.70
	Hold Back	\$0.00
	County Trustee	\$145.26
	Forfeited Tax	\$302.48
	Total	\$95,371.44

Interest Distribution

	County Interest	\$82.68
	Township Interest	\$0.00
	Total Interest	\$82.68

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$41,426.71
07/06/2018	\$1,936.05
08/08/2018	\$8,519.14
09/21/2018	\$33,085.08
10/23/2018	\$7,174.87
12/07/2018	\$2,781.85
Totals: 6 Distributions	\$94,923.70
Interest Distribution Date	Amount
12/18/2018	\$82.68
Totals: 1 Distributions	\$82.68
Grand Totals: 7 Distributions	\$95,006.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$55,473.22	\$55,473.22	\$0.00	\$0.00	\$48.32	\$0.00
054 - GEN ASST WEST PEO TWP	\$39,450.48	\$39,450.48	\$0.00	\$0.00	\$34.36	\$0.00
Totals	\$94,923.70	\$94,923.70	\$0.00	\$0.00	\$82.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$27.82	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$27.82	

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

Current Year Taxes Due

	Original Amount Due	\$137,362.05	
+	Supplements	\$21.40	
-	Cancellations	\$720.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$184.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.27	
	Adjusted Amount Due	\$136,887.69	
+	Prior Year Real Estate Tax	(\$842.79)	
+	Prior Year Mobile Home Tax	\$46.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,090.95	

Current Year Taxes Paid

	Real Estate	\$136,423.92
	Railroad	\$0.00
	Mobile Home	\$124.70
	Misc. Adjustments	\$40.27
	Prior Year Real Estate	(\$842.79)
	Prior Year Mobile Home	\$46.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,792.15
	Hold Back	\$0.00
	County Trustee	\$210.29
	Forfeited Tax	\$88.51
	Total	\$136,090.95

Interest Distribution

	County Interest	\$118.28
	Township Interest	\$0.00
	Total Interest	\$118.28

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$59,175.61
07/06/2018	\$2,786.69
08/08/2018	\$12,331.32
09/21/2018	\$47,093.97
10/23/2018	\$10,378.07
12/07/2018	\$4,026.49
Totals: 6 Distributions	\$135,792.15
Interest Distribution Date	Amount
12/18/2018	\$118.28
Totals: 1 Distributions	\$118.28
Grand Totals: 7 Distributions	\$135,910.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$122,243.49	\$122,243.49	\$0.00	\$0.00	\$106.48	\$0.00
027 - AUDIT WEST PEO FIRE	\$1,980.39	\$1,980.39	\$0.00	\$0.00	\$1.72	\$0.00
035 - TORT WEST PEO FIRE	\$11,568.27	\$11,568.27	\$0.00	\$0.00	\$10.08	\$0.00
Totals	\$135,792.15	\$135,792.15	\$0.00	\$0.00	\$118.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$40.27	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$40.27	

Final Settlement Sheet

Peoria County

510 - W PEORIA ST LTG DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,001.12	+	Real Estate	\$41,712.09
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$40.09
-	Abatements/Refunds		Misc. Adjustments	\$12.94
+	Mobile Home		Prior Year Real Estate	(\$242.11)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$15.03
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
	Adjusted Amount Due		Total Collected	\$41,538.04
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$242.11)		County Trustee	\$64.99
+	Prior Year Mobile Home Tax		Forfeited Tax	\$28.45
	\$15.03		<hr/>	
+	Prior Year Misc. Adjustments		Total	\$41,631.48
	\$0.00			
<hr/>				
	Total Amount Due			
	\$41,631.48			

Interest Distribution

County Interest	\$36.18
Township Interest	\$0.00
<hr/>	
Total Interest	\$36.18

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$18,193.84
07/06/2018	\$820.83
08/08/2018	\$3,725.59
09/21/2018	\$14,536.53
10/23/2018	\$3,150.35
12/07/2018	\$1,110.90
Totals: 6 Distributions	\$41,538.04
<hr/>	
Interest Distribution Date	Amount
12/18/2018	\$36.18
Totals: 1 Distributions	\$36.18
Grand Totals: 7 Distributions	\$41,574.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$41,538.04	\$41,538.04	\$0.00	\$0.00	\$36.18	\$0.00
Totals	\$41,538.04	\$41,538.04	\$0.00	\$0.00	\$36.18	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$12.94	Trustee Resolution/Redemptions by TBA
Totals			1 entries	\$12.94

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

Current Year Taxes Due	
Original Amount Due	\$14,224.18
+ Supplements	\$0.00
- Cancellations	\$50.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.12
Adjusted Amount Due	\$14,195.17
+ Prior Year Real Estate Tax	(\$4.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,190.25

Current Year Taxes Paid	
Real Estate	\$12,853.25
Railroad	\$1,312.84
Mobile Home	\$8.65
Misc. Adjustments	\$13.12
Prior Year Real Estate	(\$4.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,182.94
+ Hold Back	\$0.00
+ County Trustee	\$7.31
+ Forfeited Tax	\$0.00
Total	\$14,190.25

Interest Distribution

County Interest	\$12.35
Township Interest	\$0.22
Total Interest	\$12.57

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$6,430.99
07/06/2018	\$1,091.19
08/08/2018	\$915.45
09/21/2018	\$3,483.61
10/23/2018	\$1,391.46
12/07/2018	\$870.24
Totals: 6 Distributions	\$14,182.94
Interest Distribution Date	Amount
12/18/2018	\$12.57
Totals: 1 Distributions	\$12.57
Grand Totals: 7 Distributions	\$14,195.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$7,519.27	\$7,519.27	\$0.00	\$0.00	\$6.67	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$124.90	\$124.90	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT LIABILITY	\$877.18	\$877.18	\$0.00	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$159.92	\$159.92	\$0.00	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$7,519.30	\$7,519.30	\$0.00	\$0.00	\$6.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,054.68	\$-2,054.68	\$0.00	\$0.00	(\$1.82)	\$0.00
143 - MEDICARE	\$37.05	\$37.05	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$14,182.94	\$14,182.94	\$0.00	\$0.00	\$12.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$13.12	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$13.12	

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,684.00	+	Real Estate	\$1,516.03
+	Supplements	\$0.00	+	Railroad	\$153.82
-	Cancellations	\$12.37	+	Mobile Home	\$1.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.20
+	Mobile Home	\$1.26	+	Prior Year Real Estate	(\$1.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.17)		Total Collected	\$1,673.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.78
	Total Amount Due	\$1,674.92	+	Forfeited Tax	\$0.00
				Total	\$1,674.92

Interest Distribution

County Interest	\$1.46
Township Interest	\$0.02
Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$780.46
07/06/2018	\$215.69
08/08/2018	\$104.74
09/21/2018	\$420.68
10/23/2018	\$150.16
12/07/2018	\$1.41
Totals: 6 Distributions	\$1,673.14
Interest Distribution Date	Amount
12/18/2018	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 7 Distributions	\$1,674.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,913.44	\$1,913.44	\$0.00	\$0.00	\$1.69	\$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	\$-240.30	\$-240.30	\$0.00	\$0.00	(\$0.21)	\$0.00
Totals	\$1,673.14	\$1,673.14	\$0.00	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$3.20	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$3.20	

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$49,289.79
+ Supplements	\$2.69
- Cancellations	\$374.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$120.24
Adjusted Amount Due	\$49,037.93
+ Prior Year Real Estate Tax	(\$551.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,486.31

Current Year Taxes Paid	
Real Estate	\$48,479.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$120.24
Prior Year Real Estate	(\$551.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,048.43
+ Hold Back	\$0.00
+ County Trustee	\$437.88
+ Forfeited Tax	\$0.00
Total	\$48,486.31

Interest Distribution	
County Interest	\$41.85
Township Interest	\$4.97
Total Interest	\$46.82

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$18,306.29
07/06/2018	\$1,002.44
08/08/2018	\$4,536.99
09/21/2018	\$16,973.48
10/23/2018	\$4,260.93
12/07/2018	\$2,968.30
Totals: 6 Distributions	\$48,048.43
Interest Distribution Date	Amount
12/18/2018	\$46.82
Totals: 1 Distributions	\$46.82
Grand Totals: 7 Distributions	\$48,095.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$48,048.43	\$48,048.43	\$0.00	\$0.00	\$46.82	\$0.00
Totals	\$48,048.43	\$48,048.43	\$0.00	\$0.00	\$46.82	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$120.24	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$120.24	

Final Settlement Sheet

Peoria County

551 - WESTLAKE SPECIAL SERVICE AREA

Current Year Taxes Due

	Original Amount Due	\$65,000.22	
+	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	\$65,000.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,000.22	

Current Year Taxes Paid

	Real Estate	\$65,000.22
	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	\$65,000.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,000.22

Interest Distribution

	County Interest	\$56.62
	Township Interest	\$6.67
	Total Interest	\$63.29

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$31,850.11
07/06/2018	\$637.00
08/08/2018	\$12.74
09/21/2018	\$32,175.37
10/23/2018	\$318.50
12/07/2018	\$6.50
Totals: 6 Distributions	\$65,000.22
Interest Distribution Date	Amount
12/18/2018	\$63.29
Totals: 1 Distributions	\$63.29
Grand Totals: 7 Distributions	\$65,063.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$65,000.22	\$65,000.22	\$0.00	\$0.00	\$63.29	\$0.00
Totals	\$65,000.22	\$65,000.22	\$0.00	\$0.00	\$63.29	\$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	\$8.39
Township Interest	\$0.00
Total Interest	\$8.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$3,643.07
07/06/2018	\$72.86
08/08/2018	\$1,261.95
09/21/2018	\$4,192.77
10/23/2018	\$235.23
12/07/2018	\$231.17
Totals: 6 Distributions	\$9,637.05
Interest Distribution Date	Amount
12/18/2018	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 7 Distributions	\$9,645.44

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	\$8.39	\$0.00
Totals	\$9,637.05	\$9,637.05	\$0.00	\$0.00	\$8.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,098.02
+ 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	\$10,098.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,098.02

Current Year Taxes Paid	
Real Estate	\$10,098.02
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	\$10,098.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,098.02

Interest Distribution	
County Interest	\$8.80
Township Interest	\$0.00
Total Interest	\$8.80

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$3,936.58
07/06/2018	\$161.42
08/08/2018	\$482.41
09/21/2018	\$3,724.56
10/23/2018	\$1,620.40
12/07/2018	\$172.65
Totals: 6 Distributions	\$10,098.02
Interest Distribution Date	Amount
12/18/2018	\$8.80
Totals: 1 Distributions	\$8.80
Grand Totals: 7 Distributions	\$10,106.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$10,098.02	\$10,098.02	\$0.00	\$0.00	\$8.80	\$0.00
Totals	\$10,098.02	\$10,098.02	\$0.00	\$0.00	\$8.80	\$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	\$3.25
Township Interest	\$0.00
Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$955.97
07/06/2018	\$19.12
08/08/2018	\$438.99
09/21/2018	\$333.72
10/23/2018	\$1,305.61
12/07/2018	\$682.59
Totals: 6 Distributions	\$3,736.00
Interest Distribution Date	Amount
12/18/2018	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 7 Distributions	\$3,739.25

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	\$3.25	\$0.00
Totals	\$3,736.00	\$3,736.00	\$0.00	\$0.00	\$3.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,347.06
+ 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	\$7,347.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,347.06

Current Year Taxes Paid	
Real Estate	\$7,347.06
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	\$7,347.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,347.06

Interest Distribution	
County Interest	\$6.40
Township Interest	\$0.00
Total Interest	\$6.40

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$3,397.67
07/06/2018	\$67.95
08/08/2018	\$738.62
09/21/2018	\$2,579.05
10/23/2018	\$552.49
12/07/2018	\$11.28
Totals: 6 Distributions	\$7,347.06
Interest Distribution Date	Amount
12/18/2018	\$6.40
Totals: 1 Distributions	\$6.40
Grand Totals: 7 Distributions	\$7,353.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$7,347.06	\$7,347.06	\$0.00	\$0.00	\$6.40	\$0.00
Totals	\$7,347.06	\$7,347.06	\$0.00	\$0.00	\$6.40	\$0.00

Final Settlement Sheet
Peoria County
597 - W PEORIA SSA 2017-1

Current Year Taxes Due	
Original Amount Due	\$6,999.99
+ Supplements	\$103.23
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,103.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,103.22

Current Year Taxes Paid	
Real Estate	\$7,103.22
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	\$7,103.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,103.22

Interest Distribution	
County Interest	\$6.19
Township Interest	\$0.00
Total Interest	\$6.19

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$3,638.92
07/06/2018	\$72.77
08/08/2018	\$119.66
09/21/2018	\$2,030.33
10/23/2018	\$436.17
12/07/2018	\$805.37
Totals: 6 Distributions	\$7,103.22
Interest Distribution Date	Amount
12/18/2018	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 7 Distributions	\$7,109.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$7,103.22	\$7,103.22	\$0.00	\$0.00	\$6.19	\$0.00
Totals	\$7,103.22	\$7,103.22	\$0.00	\$0.00	\$6.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,242,701.80	
+	Supplements	\$0.00	
-	Cancellations	\$5,417.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,856.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.07	
	Adjusted Amount Due	\$1,246,280.02	
+	Prior Year Real Estate Tax	\$3,877.42	
+	Prior Year Mobile Home Tax	\$1,989.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,252,146.83	

Current Year Taxes Paid

	Real Estate	\$1,202,413.96
	Railroad	\$33,479.00
	Mobile Home	\$7,249.61
	Misc. Adjustments	\$140.07
	Prior Year Real Estate	\$3,877.42
	Prior Year Mobile Home	\$1,989.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,249,149.45
	Hold Back	\$0.00
	County Trustee	\$1,390.86
	Forfeited Tax	\$1,606.52
	Total	\$1,252,146.83

Interest Distribution

	County Interest	\$1,088.05
	Township Interest	\$55.92
	Total Interest	\$1,143.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$599,738.29
08/08/2018	\$96,225.44
09/21/2018	\$440,447.35
10/23/2018	\$71,194.53
12/07/2018	\$41,543.84
Totals: 5 Distributions	\$1,249,149.45
Interest Distribution Date	Amount
12/18/2018	\$1,143.97
Totals: 1 Distributions	\$1,143.97
Grand Totals: 6 Distributions	\$1,250,293.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$582,961.74	\$582,961.74	\$0.00	\$0.00	\$533.89	\$0.00
003 - BONDS #62	\$161,282.70	\$161,282.70	\$0.00	\$0.00	\$147.70	\$0.00
004 - OPER & MTCE #62	\$112,107.45	\$112,107.45	\$0.00	\$0.00	\$102.67	\$0.00
005 - I.M.R.F. #62	\$50,259.53	\$50,259.53	\$0.00	\$0.00	\$46.03	\$0.00
030 - TRANSPORTATION #62	\$53,812.14	\$53,812.14	\$0.00	\$0.00	\$49.28	\$0.00
031 - WORKING CASH #62	\$19,098.24	\$19,098.24	\$0.00	\$0.00	\$17.49	\$0.00
032 - FIRE SAFETY #62	\$22,420.97	\$22,420.97	\$0.00	\$0.00	\$20.53	\$0.00
033 - SPECIAL ED #62	\$8,968.91	\$8,968.91	\$0.00	\$0.00	\$8.21	\$0.00
035 - TORT IMMUNITY #62	\$160,834.24	\$160,834.24	\$0.00	\$0.00	\$147.29	\$0.00
047 - SOCIAL SECURITY #62	\$75,389.92	\$75,389.92	\$0.00	\$0.00	\$69.04	\$0.00
057 - LEASE-PLEAS VAL #62	\$2,013.61	\$2,013.61	\$0.00	\$0.00	\$1.84	\$0.00
Totals	\$1,249,149.45	\$1,249,149.45	\$0.00	\$0.00	\$1,143.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$66.17	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$73.90	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$140.07	

Final Settlement Sheet

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$1,670,915.88	
+	Supplements	\$0.00	
-	Cancellations	\$4,194.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,458.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$963.69	
	Adjusted Amount Due	\$1,675,144.43	
+	Prior Year Real Estate Tax	(\$5,444.99)	
+	Prior Year Mobile Home Tax	\$2,092.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,671,791.99	

Current Year Taxes Paid

	Real Estate	\$1,629,717.92
	Railroad	\$32,309.22
	Mobile Home	\$6,450.43
	Misc. Adjustments	\$963.69
	Prior Year Real Estate	(\$5,444.99)
	Prior Year Mobile Home	\$2,092.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,666,088.82
	Hold Back	\$0.00
	County Trustee	\$2,720.07
	Forfeited Tax	\$2,983.10
	Total	\$1,671,791.99

Interest Distribution

	County Interest	\$1,451.21
	Township Interest	\$0.10
	Total Interest	\$1,451.31

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$738,729.52
07/06/2018	\$29,730.24
08/08/2018	\$184,996.36
09/21/2018	\$527,011.71
10/23/2018	\$124,340.62
12/07/2018	\$61,280.37
Totals: 6 Distributions	\$1,666,088.82
Interest Distribution Date	Amount
12/18/2018	\$1,451.31
Totals: 1 Distributions	\$1,451.31
Grand Totals: 7 Distributions	\$1,667,540.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$739,117.10	\$739,117.10	\$0.00	\$0.00	\$643.85	\$0.00
003 - BONDS #63	\$333,484.34	\$333,484.34	\$0.00	\$0.00	\$290.49	\$0.00
004 - OPER & MTCE #63	\$126,561.09	\$126,561.09	\$0.00	\$0.00	\$110.25	\$0.00
005 - I.M.R.F. #63	\$43,876.43	\$43,876.43	\$0.00	\$0.00	\$38.22	\$0.00
030 - TRANSPORTATION #63	\$60,748.93	\$60,748.93	\$0.00	\$0.00	\$52.91	\$0.00
031 - WORKING CASH #63	\$25,312.86	\$25,312.86	\$0.00	\$0.00	\$22.05	\$0.00
032 - FIRE SAFETY #63	\$25,312.86	\$25,312.86	\$0.00	\$0.00	\$22.05	\$0.00
033 - SPECIAL ED #63	\$10,124.81	\$10,124.81	\$0.00	\$0.00	\$8.82	\$0.00
035 - TORT IMMUNITY #63	\$220,398.58	\$220,398.58	\$0.00	\$0.00	\$191.98	\$0.00
047 - SOCIAL SECURITY #63	\$55,838.96	\$55,838.96	\$0.00	\$0.00	\$48.64	\$0.00
057 - LEASE-NORWOOD #63	\$25,312.86	\$25,312.86	\$0.00	\$0.00	\$22.05	\$0.00
Totals	\$1,666,088.82	\$1,666,088.82	\$0.00	\$0.00	\$1,451.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$97.13	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$247.98	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>
2017	RE - Real Estate	Back Tax	\$618.58	Trustee Resolution/Redemptions by TBA
Totals			3 entries	\$963.69

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$1,160,888.15	
+	Supplements	\$0.00	
-	Cancellations	\$3,636.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$668.44	
	Adjusted Amount Due	\$1,157,980.40	
+	Prior Year Real Estate Tax	(\$3,513.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,154,467.02	

Current Year Taxes Paid

	Real Estate	\$1,094,636.33
	Railroad	\$60,843.40
	Mobile Home	\$59.81
	Misc. Adjustments	\$668.44
	Prior Year Real Estate	(\$3,513.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,152,694.60
	Hold Back	\$0.00
	County Trustee	\$1,772.42
	Forfeited Tax	\$0.00
	Total	\$1,154,467.02

Interest Distribution

	County Interest	\$1,004.03
	Township Interest	\$0.00
	Total Interest	\$1,004.03

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$486,138.05
07/06/2018	\$18,252.27
08/08/2018	\$142,435.66
09/21/2018	\$376,784.42
10/23/2018	\$99,244.69
12/07/2018	\$29,839.51
Totals: 6 Distributions	\$1,152,694.60
Interest Distribution Date	Amount
12/18/2018	\$1,004.03
Totals: 1 Distributions	\$1,004.03
Grand Totals: 7 Distributions	\$1,153,698.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$591,516.73	\$591,516.73	\$0.00	\$0.00	\$515.23	\$0.00
003 - BONDS #66	\$212,322.88	\$212,322.88	\$0.00	\$0.00	\$184.94	\$0.00
004 - OPER & MTCE #66	\$77,831.09	\$77,831.09	\$0.00	\$0.00	\$67.79	\$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	\$6,226.87	\$6,226.87	\$0.00	\$0.00	\$5.42	\$0.00
035 - TORT IMMUNITY #66	\$209,512.63	\$209,512.63	\$0.00	\$0.00	\$182.49	\$0.00
047 - SOCIAL SECURITY #66	\$39,718.40	\$39,718.40	\$0.00	\$0.00	\$34.60	\$0.00
057 - LEASE-BARTONVLE #66	\$15,566.00	\$15,566.00	\$0.00	\$0.00	\$13.56	\$0.00
Totals	\$1,152,694.60	\$1,152,694.60	\$0.00	\$0.00	\$1,004.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$668.44	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$668.44	

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

Current Year Taxes Due

	Original Amount Due	\$2,214,931.17	
+	Supplements	\$867.31	
-	Cancellations	\$11,280.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$302.60	
	Adjusted Amount Due	\$2,204,820.15	
+	Prior Year Real Estate Tax	\$1,060.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,205,880.84	

Current Year Taxes Paid

	Real Estate	\$2,202,675.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$302.60
	Prior Year Real Estate	\$1,060.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,204,038.86
	Hold Back	\$0.00
	County Trustee	\$1,841.98
	Forfeited Tax	\$0.00
	Total	\$2,205,880.84

Interest Distribution

	County Interest	\$1,919.78
	Township Interest	\$0.00
	Total Interest	\$1,919.78

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$947,407.49
08/08/2018	\$285,175.16
09/21/2018	\$722,079.54
10/23/2018	\$202,988.57
12/07/2018	\$46,388.10
Totals: 5 Distributions	\$2,204,038.86
Interest Distribution Date	Amount
12/18/2018	\$1,919.78
Totals: 1 Distributions	\$1,919.78
Grand Totals: 6 Distributions	\$2,205,958.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$1,333,829.20	\$1,333,829.20	\$0.00	\$0.00	\$1,161.79	\$0.00
003 - BONDS #68	\$333,825.93	\$333,825.93	\$0.00	\$0.00	\$290.77	\$0.00
004 - OPER & MTCE #68	\$150,886.29	\$150,886.29	\$0.00	\$0.00	\$131.43	\$0.00
005 - I.M.R.F. #68	\$46,273.80	\$46,273.80	\$0.00	\$0.00	\$40.31	\$0.00
030 - TRANSPORTATION #68	\$72,424.72	\$72,424.72	\$0.00	\$0.00	\$63.08	\$0.00
031 - WORKING CASH #68	\$30,177.71	\$30,177.71	\$0.00	\$0.00	\$26.29	\$0.00
032 - FIRE SAFETY #68	\$30,177.71	\$30,177.71	\$0.00	\$0.00	\$26.29	\$0.00
033 - SPECIAL ED #68	\$12,071.52	\$12,071.52	\$0.00	\$0.00	\$10.51	\$0.00
035 - TORT IMMUNITY #68	\$114,438.10	\$114,438.10	\$0.00	\$0.00	\$99.68	\$0.00
047 - SOCIAL SECURITY #68	\$49,756.17	\$49,756.17	\$0.00	\$0.00	\$43.34	\$0.00
057 - LEASE-OAK GROVE #68	\$30,177.71	\$30,177.71	\$0.00	\$0.00	\$26.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,204,038.86	\$2,204,038.86	\$0.00	\$0.00	\$1,919.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$302.60	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$302.60	

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

Current Year Taxes Due

	Original Amount Due	\$479,366.35	
+	Supplements	\$0.00	
-	Cancellations	\$4,341.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$941.48	
	Adjusted Amount Due	\$475,966.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,966.51	

Current Year Taxes Paid

	Real Estate	\$457,699.60
	Railroad	\$15,226.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$941.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$473,867.66
	Hold Back	\$0.00
	County Trustee	\$2,098.85
	Forfeited Tax	\$0.00
	Total	\$475,966.51

Interest Distribution

	County Interest	\$412.75
	Township Interest	\$0.56
	Total Interest	\$413.31

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$212,255.01
08/08/2018	\$56,130.22
09/21/2018	\$145,605.18
10/23/2018	\$36,152.87
12/07/2018	\$23,724.38
Totals: 5 Distributions	\$473,867.66
Interest Distribution Date	Amount
12/18/2018	\$413.31
Totals: 1 Distributions	\$413.31
Grand Totals: 6 Distributions	\$474,280.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$185,822.47	\$185,822.47	\$0.00	\$0.00	\$162.09	\$0.00
003 - BONDS #69	\$60,647.00	\$60,647.00	\$0.00	\$0.00	\$52.89	\$0.00
004 - OPER & MTCE #69	\$39,911.97	\$39,911.97	\$0.00	\$0.00	\$34.81	\$0.00
005 - I.M.R.F. #69	\$47,450.27	\$47,450.27	\$0.00	\$0.00	\$41.39	\$0.00
030 - TRANSPORTATION #69	\$19,157.52	\$19,157.52	\$0.00	\$0.00	\$16.71	\$0.00
031 - WORKING CASH #69	\$7,982.30	\$7,982.30	\$0.00	\$0.00	\$6.96	\$0.00
032 - FIRE SAFETY #69	\$7,982.30	\$7,982.30	\$0.00	\$0.00	\$6.96	\$0.00
033 - SPECIAL ED #69	\$3,192.92	\$3,192.92	\$0.00	\$0.00	\$2.78	\$0.00
035 - TORT IMMUNITY #69	\$54,369.68	\$54,369.68	\$0.00	\$0.00	\$47.42	\$0.00
047 - SOCIAL SECURITY #69	\$39,541.42	\$39,541.42	\$0.00	\$0.00	\$34.49	\$0.00
057 - LEASE-PLEAS HILL #69	\$7,809.81	\$7,809.81	\$0.00	\$0.00	\$6.81	\$0.00
Totals	\$473,867.66	\$473,867.66	\$0.00	\$0.00	\$413.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$941.48	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$941.48	

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

Current Year Taxes Due	
Original Amount Due	\$1,656,494.84
+ Supplements	\$0.00
- Cancellations	\$19,595.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,636,899.45
+ Prior Year Real Estate Tax	(\$16,438.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,620,461.36

Current Year Taxes Paid	
Real Estate	\$1,634,545.91
Railroad	\$2,015.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$16,438.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,620,123.62
+ Hold Back	\$0.00
+ County Trustee	\$337.74
+ Forfeited Tax	\$0.00
Total	\$1,620,461.36

Interest Distribution

County Interest	\$1,411.18
Township Interest	\$0.00
Total Interest	\$1,411.18

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$682,425.93
07/06/2018	\$28,833.68
08/08/2018	\$188,133.09
09/21/2018	\$559,311.45
10/23/2018	\$130,793.11
12/07/2018	\$30,626.36
Totals: 6 Distributions	\$1,620,123.62
Interest Distribution Date	Amount
12/18/2018	\$1,411.18
Totals: 1 Distributions	\$1,411.18
Grand Totals: 7 Distributions	\$1,621,534.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$971,542.76	\$971,542.76	\$0.00	\$0.00	\$846.26	\$0.00
003 - BONDS #70	\$24,454.15	\$24,454.15	\$0.00	\$0.00	\$21.30	\$0.00
004 - OPER & MTCE #70	\$125,198.29	\$125,198.29	\$0.00	\$0.00	\$109.05	\$0.00
005 - I.M.R.F. #70	\$31,299.17	\$31,299.17	\$0.00	\$0.00	\$27.26	\$0.00
030 - TRANSPORTATION #70	\$103,258.60	\$103,258.60	\$0.00	\$0.00	\$89.94	\$0.00
031 - WORKING CASH #70	\$25,039.01	\$25,039.01	\$0.00	\$0.00	\$21.81	\$0.00
032 - FIRE SAFETY #70	\$25,039.01	\$25,039.01	\$0.00	\$0.00	\$21.81	\$0.00
033 - SPECIAL ED #70	\$10,015.59	\$10,015.59	\$0.00	\$0.00	\$8.72	\$0.00
035 - TORT IMMUNITY #70	\$247,938.86	\$247,938.86	\$0.00	\$0.00	\$215.96	\$0.00
047 - SOCIAL SECURITY #70	\$31,299.17	\$31,299.17	\$0.00	\$0.00	\$27.26	\$0.00
057 - LEASE-MONROE #70	\$25,039.01	\$25,039.01	\$0.00	\$0.00	\$21.81	\$0.00
Totals	\$1,620,123.62	\$1,620,123.62	\$0.00	\$0.00	\$1,411.18	\$0.00

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$73,122,068.03	
+	Supplements	\$2,550.74	
-	Cancellations	\$424,504.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16,614.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89,759.63	
	Adjusted Amount Due	\$72,806,488.96	
+	Prior Year Real Estate Tax	(\$563,161.92)	
+	Prior Year Mobile Home Tax	\$3,165.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,246,492.29	

Current Year Taxes Paid

	Real Estate	\$72,241,834.62
	Railroad	\$201,195.00
	Mobile Home	\$13,254.21
	Misc. Adjustments	\$89,759.63
	Prior Year Real Estate	(\$563,161.92)
	Prior Year Mobile Home	\$3,165.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,986,046.79
	Hold Back	\$0.00
	County Trustee	\$212,928.95
	Forfeited Tax	\$47,516.55
	Total	\$72,246,492.29

Interest Distribution

	County Interest	\$62,702.03
	Township Interest	\$6,837.30
	Total Interest	\$69,539.33

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$33,481,710.52
07/06/2018	\$1,538,681.52
08/08/2018	\$4,861,513.17
09/21/2018	\$25,426,712.95
10/23/2018	\$4,636,486.12
12/07/2018	\$2,040,942.51
Totals: 6 Distributions	\$71,986,046.79
Interest Distribution Date	Amount
12/18/2018	\$69,539.33
Totals: 1 Distributions	\$69,539.33
Grand Totals: 7 Distributions	\$72,055,586.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$29,407,955.80	\$29,407,955.80	\$0.00	\$0.00	\$28,408.38	\$0.00
003 - BONDS #150	\$4,352,924.30	\$4,352,924.30	\$0.00	\$0.00	\$4,204.98	\$0.00
003A - PBC LEASE	\$12,091,856.19	\$12,091,856.19	\$0.00	\$0.00	\$11,680.87	\$0.00
004 - OPER & MTCE #150	\$6,744,948.61	\$6,744,948.61	\$0.00	\$0.00	\$6,515.70	\$0.00
005 - I.M.R.F. #150	\$3,642,565.99	\$3,642,565.99	\$0.00	\$0.00	\$3,518.76	\$0.00
030 - TRANSPORTATION #150	\$2,697,965.05	\$2,697,965.05	\$0.00	\$0.00	\$2,606.27	\$0.00
031 - WORKING CASH #150	\$674,509.24	\$674,509.24	\$0.00	\$0.00	\$651.59	\$0.00
032 - FIRE SAFETY #150	\$674,509.24	\$674,509.24	\$0.00	\$0.00	\$651.59	\$0.00
033 - SPECIAL ED #150	\$539,607.43	\$539,607.43	\$0.00	\$0.00	\$521.26	\$0.00
035 - TORT IMMUNITY #150	\$7,678,895.54	\$7,678,895.54	\$0.00	\$0.00	\$7,417.90	\$0.00
047 - SOCIAL SECURITY #150	\$2,805,800.16	\$2,805,800.16	\$0.00	\$0.00	\$2,710.44	\$0.00
057 - LEASE #150	\$674,509.24	\$674,509.24	\$0.00	\$0.00	\$651.59	\$0.00
Totals	\$71,986,046.79	\$71,986,046.79	\$0.00	\$0.00	\$69,539.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$39,149.65	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$74.99	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$5,944.12	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>
2017	RE - Real Estate	Back Tax	\$644.77	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,594.27	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$3,564.67	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$38,385.93	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$401.23	Trustee Resolution/Redemptions by TBA
Totals 8 entries			\$89,759.63	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due	
Original Amount Due	\$51,936.84
+ Supplements	\$0.00
- Cancellations	\$381.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$98.63
Adjusted Amount Due	\$51,692.77
+ Prior Year Real Estate Tax	(\$33.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,658.96

Current Year Taxes Paid	
Real Estate	\$46,756.33
Railroad	\$4,743.90
Mobile Home	\$38.96
Misc. Adjustments	\$98.63
Prior Year Real Estate	(\$33.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,604.01
+ Hold Back	\$0.00
+ County Trustee	\$54.95
+ Forfeited Tax	\$0.00
Total	\$51,658.96

Interest Distribution

County Interest	\$44.95
Township Interest	\$0.75
Total Interest	\$45.70

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$24,085.40
07/06/2018	\$6,642.46
08/08/2018	\$3,228.59
09/21/2018	\$12,975.75
10/23/2018	\$4,630.63
12/07/2018	\$41.18
Totals: 6 Distributions	\$51,604.01
Interest Distribution Date	Amount
12/18/2018	\$45.70
Totals: 1 Distributions	\$45.70
Grand Totals: 7 Distributions	\$51,649.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$44,229.58	\$44,229.58	\$0.00	\$0.00	\$39.17	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$5,968.73	\$5,968.73	\$0.00	\$0.00	\$5.29	\$0.00
005 - I.M.R.F. #210	\$1,683.53	\$1,683.53	\$0.00	\$0.00	\$1.49	\$0.00
030 - TRANSPORTATION #210	\$2,295.66	\$2,295.66	\$0.00	\$0.00	\$2.03	\$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	\$535.70	\$535.70	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT IMMUNITY #210	\$1,300.99	\$1,300.99	\$0.00	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY #210	\$1,683.53	\$1,683.53	\$0.00	\$0.00	\$1.49	\$0.00
057 - LEASE-WMSFD #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,093.71	\$-6,093.71	\$0.00	\$0.00	(\$5.40)	\$0.00
Totals	\$51,604.01	\$51,604.01	\$0.00	\$0.00	\$45.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$98.63	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$98.63	

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due

	Original Amount Due	\$5,450,611.67	
+	Supplements	\$0.00	
-	Cancellations	\$7,635.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$684.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,782.66	
	Adjusted Amount Due	\$5,450,444.05	
+	Prior Year Real Estate Tax	(\$9,039.04)	
+	Prior Year Mobile Home Tax	\$134.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,441,539.31	

Current Year Taxes Paid

	Real Estate	\$5,413,398.43
	Railroad	\$28,610.06
	Mobile Home	\$474.59
	Misc. Adjustments	\$6,782.66
	Prior Year Real Estate	(\$9,039.04)
	Prior Year Mobile Home	\$134.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,440,361.00
	Hold Back	\$0.00
	County Trustee	\$968.18
	Forfeited Tax	\$210.13
	Total	\$5,441,539.31

Interest Distribution

	County Interest	\$4,738.72
	Township Interest	\$12.73
	Total Interest	\$4,751.45

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$2,366,955.85
07/06/2018	\$349,958.39
08/08/2018	\$509,191.63
09/21/2018	\$1,691,990.76
10/23/2018	\$457,134.07
12/07/2018	\$65,130.30
Totals: 6 Distributions	\$5,440,361.00
Interest Distribution Date	Amount
12/18/2018	\$4,751.45
Totals: 1 Distributions	\$4,751.45
Grand Totals: 7 Distributions	\$5,445,112.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$2,830,663.35	\$2,830,663.35	\$0.00	\$0.00	\$2,472.24	\$0.00
003 - BONDS #309	\$979,917.80	\$979,917.80	\$0.00	\$0.00	\$855.83	\$0.00
004 - OPER & MTCE #309	\$566,134.85	\$566,134.85	\$0.00	\$0.00	\$494.44	\$0.00
005 - I.M.R.F. #309	\$44,915.64	\$44,915.64	\$0.00	\$0.00	\$39.23	\$0.00
030 - TRANSPORTATION #309	\$226,455.01	\$226,455.01	\$0.00	\$0.00	\$197.78	\$0.00
031 - WORKING CASH #309	\$56,612.40	\$56,612.40	\$0.00	\$0.00	\$49.44	\$0.00
032 - FIRE SAFETY #309	\$56,612.40	\$56,612.40	\$0.00	\$0.00	\$49.44	\$0.00
033 - SPECIAL ED #309	\$283,067.42	\$283,067.42	\$0.00	\$0.00	\$247.23	\$0.00
035 - TORT IMMUNITY #309	\$271,990.84	\$271,990.84	\$0.00	\$0.00	\$237.54	\$0.00
047 - SOCIAL SECURITY #309	\$67,378.89	\$67,378.89	\$0.00	\$0.00	\$58.84	\$0.00
057 - LEASE-BRIMFIELD #309	\$56,612.40	\$56,612.40	\$0.00	\$0.00	\$49.44	\$0.00
Totals	\$5,440,361.00	\$5,440,361.00	\$0.00	\$0.00	\$4,751.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,757.44	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,890.64	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>
2017	RE - Real Estate	Back Tax	\$134.58	Trustee Resolution/Redemptions by TBA
Totals			3 entries	\$6,782.66

Final Settlement Sheet

Peoria County

700 - LIMESTONE HSD #310

Current Year Taxes Due

	Original Amount Due	\$8,354,478.14	
+	Supplements	\$2,858.73	
-	Cancellations	\$40,012.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,031.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,245.14	
	Adjusted Amount Due	\$8,335,601.64	
+	Prior Year Real Estate Tax	(\$3,116.32)	
+	Prior Year Mobile Home Tax	\$3,323.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,335,808.99	

Current Year Taxes Paid

	Real Estate	\$8,140,097.02
	Railroad	\$162,378.02
	Mobile Home	\$11,772.08
	Misc. Adjustments	\$4,245.14
	Prior Year Real Estate	(\$3,116.32)
	Prior Year Mobile Home	\$3,323.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,318,699.61
	Hold Back	\$0.00
	County Trustee	\$10,846.43
	Forfeited Tax	\$6,262.95
	Total	\$8,335,808.99

Interest Distribution

	County Interest	\$7,245.84
	Township Interest	\$51.94
	Total Interest	\$7,297.78

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$3,676,940.08
08/08/2018	\$1,018,347.88
09/21/2018	\$2,689,534.69
10/23/2018	\$719,161.51
12/07/2018	\$214,715.45
Totals: 5 Distributions	\$8,318,699.61
Interest Distribution Date	Amount
12/18/2018	\$7,297.78
Totals: 1 Distributions	\$7,297.78
Grand Totals: 6 Distributions	\$8,325,997.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$3,121,201.03	\$3,121,201.03	\$0.00	\$0.00	\$2,738.17	\$0.00
003 - BONDS #310	\$2,396,276.30	\$2,396,276.30	\$0.00	\$0.00	\$2,102.20	\$0.00
004 - OPER & MTCE #310	\$812,811.79	\$812,811.79	\$0.00	\$0.00	\$713.06	\$0.00
005 - I.M.R.F. #310	\$149,362.27	\$149,362.27	\$0.00	\$0.00	\$131.03	\$0.00
030 - TRANSPORTATION #310	\$390,147.01	\$390,147.01	\$0.00	\$0.00	\$342.27	\$0.00
031 - WORKING CASH #310	\$162,564.03	\$162,564.03	\$0.00	\$0.00	\$142.61	\$0.00
032 - FIRE SAFETY #310	\$162,564.03	\$162,564.03	\$0.00	\$0.00	\$142.61	\$0.00
033 - SPECIAL ED #310	\$65,027.27	\$65,027.27	\$0.00	\$0.00	\$57.04	\$0.00
035 - TORT IMMUNITY #310	\$672,134.29	\$672,134.29	\$0.00	\$0.00	\$589.64	\$0.00
047 - SOCIAL SECURITY #310	\$224,047.56	\$224,047.56	\$0.00	\$0.00	\$196.54	\$0.00
057 - LEASE OR PURCHASE	\$162,564.03	\$162,564.03	\$0.00	\$0.00	\$142.61	\$0.00
Totals	\$8,318,699.61	\$8,318,699.61	\$0.00	\$0.00	\$7,297.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$60.78	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$75.51	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$192.79	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$461.92	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$67.87	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$212.01	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>
2017	RE - Real Estate	Back Tax	\$811.56	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$480.90	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$36.84	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,844.96	Trustee Resolution/Redemptions by TBA
Totals 10 entries			\$4,245.14	

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due

	Original Amount Due	\$1,420,815.62	+
+	Supplements	\$2,519.71	
-	Cancellations	\$1,114.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,422,264.81	
+	Prior Year Real Estate Tax	\$12,528.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,434,792.90	

Current Year Taxes Paid

	Real Estate	\$1,412,551.14
	Railroad	\$7,970.90
	Mobile Home	\$44.43
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12,528.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,433,094.56
+	Hold Back	\$0.00
+	County Trustee	\$1,698.34
+	Forfeited Tax	\$0.00
	Total	\$1,434,792.90

Interest Distribution

	County Interest	\$1,248.27
	Township Interest	\$0.03
	Total Interest	\$1,248.30

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$598,370.75
08/08/2018	\$221,269.75
09/21/2018	\$451,033.07
10/23/2018	\$145,684.43
12/07/2018	\$16,736.56
Totals: 5 Distributions	\$1,433,094.56
Interest Distribution Date	Amount
12/18/2018	\$1,248.30
Totals: 1 Distributions	\$1,248.30
Grand Totals: 6 Distributions	\$1,434,342.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$1,170,911.37	\$1,170,911.37	\$0.00	\$0.00	\$1,019.93	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$100,868.36	\$100,868.36	\$0.00	\$0.00	\$87.86	\$0.00
005 - I.M.R.F. #316	\$15,132.04	\$15,132.04	\$0.00	\$0.00	\$13.18	\$0.00
030 - TRANSPORTATION #316	\$65,565.49	\$65,565.49	\$0.00	\$0.00	\$57.11	\$0.00
031 - WORKING CASH #316	\$5,044.51	\$5,044.51	\$0.00	\$0.00	\$4.39	\$0.00
032 - FIRE SAFETY #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #316	\$10,007.28	\$10,007.28	\$0.00	\$0.00	\$8.72	\$0.00
035 - TORT IMMUNITY #316	\$40,345.92	\$40,345.92	\$0.00	\$0.00	\$35.14	\$0.00
047 - SOCIAL SECURITY #316	\$15,132.04	\$15,132.04	\$0.00	\$0.00	\$13.18	\$0.00
057 - LEASE-LIME WAL #316	\$10,087.55	\$10,087.55	\$0.00	\$0.00	\$8.79	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,433,094.56	\$1,433,094.56	\$0.00	\$0.00	\$1,248.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,047,052.75
+ Supplements	\$142.20
- Cancellations	\$43,549.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,719.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,475.92
Adjusted Amount Due	\$13,019,840.69
+ Prior Year Real Estate Tax	(\$42,728.68)
+ Prior Year Mobile Home Tax	\$4,710.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,981,822.82

Current Year Taxes Paid	
Real Estate	\$12,786,266.69
Railroad	\$212,233.26
Mobile Home	\$8,380.96
Misc. Adjustments	\$5,475.92
Prior Year Real Estate	(\$42,728.68)
Prior Year Mobile Home	\$4,710.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,974,338.96
Hold Back	\$0.00
County Trustee	\$5,145.50
Forfeited Tax	\$2,338.36
Total	\$12,981,822.82

Interest Distribution

County Interest	\$11,301.04
Township Interest	\$35.95
Total Interest	\$11,336.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$6,316,345.69
08/08/2018	\$1,288,436.26
09/21/2018	\$4,252,896.01
10/23/2018	\$896,121.18
12/07/2018	\$220,539.82
Totals: 5 Distributions	\$12,974,338.96
Interest Distribution Date	Amount
12/18/2018	\$11,336.99
Totals: 1 Distributions	\$11,336.99
Grand Totals: 6 Distributions	\$12,985,675.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$7,390,079.77	\$7,390,079.77	\$0.00	\$0.00	\$6,457.47	\$0.00
003 - BONDS #321	\$2,027,188.56	\$2,027,188.56	\$0.00	\$0.00	\$1,771.36	\$0.00
004 - OPER & MTCE #321	\$1,368,533.25	\$1,368,533.25	\$0.00	\$0.00	\$1,195.82	\$0.00
005 - I.M.R.F. #321	\$208,731.20	\$208,731.20	\$0.00	\$0.00	\$182.39	\$0.00
030 - TRANSPORTATION #321	\$547,413.30	\$547,413.30	\$0.00	\$0.00	\$478.32	\$0.00
031 - WORKING CASH #321	\$136,853.29	\$136,853.29	\$0.00	\$0.00	\$119.58	\$0.00
032 - FIRE SAFETY #321	\$136,853.29	\$136,853.29	\$0.00	\$0.00	\$119.58	\$0.00
033 - SPECIAL ED #321	\$109,477.47	\$109,477.47	\$0.00	\$0.00	\$95.67	\$0.00
035 - TORT IMMUNITY #321	\$646,005.32	\$646,005.32	\$0.00	\$0.00	\$564.48	\$0.00
047 - SOCIAL SECURITY #321	\$266,350.22	\$266,350.22	\$0.00	\$0.00	\$232.74	\$0.00
057 - LEASE-CHILLI #321	\$136,853.29	\$136,853.29	\$0.00	\$0.00	\$119.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,974,338.96	\$12,974,338.96	\$0.00	\$0.00	\$11,336.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$583.19	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$365.38	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$198.66	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$1,855.60	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,523.39	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>
2017	RE - Real Estate	Back Tax	\$820.49	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$129.21	Trustee Resolution/Redemptions by TBA
Totals			7 entries	\$5,475.92

Final Settlement Sheet

Peoria County

730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$4,636,683.51
+ Supplements	\$0.00
- Cancellations	\$14,587.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$974.88
Adjusted Amount Due	\$4,623,071.30
+ Prior Year Real Estate Tax	(\$985.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,622,085.73

Current Year Taxes Paid	
Real Estate	\$4,515,965.05
Railroad	\$105,128.42
Mobile Home	\$0.00
Misc. Adjustments	\$974.88
+ Prior Year Real Estate	(\$985.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,621,082.78
+ Hold Back	\$0.00
+ County Trustee	\$1,002.95
+ Forfeited Tax	\$0.00
Total	\$4,622,085.73

Interest Distribution

County Interest	\$4,025.10
Township Interest	\$2.78
Total Interest	\$4,027.88

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$2,129,222.39
08/08/2018	\$629,831.11
09/21/2018	\$1,443,681.12
10/23/2018	\$351,699.83
12/07/2018	\$66,648.33
Totals: 5 Distributions	\$4,621,082.78
Interest Distribution Date	Amount
12/18/2018	\$4,027.88
Totals: 1 Distributions	\$4,027.88
Grand Totals: 6 Distributions	\$4,625,110.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$2,542,200.88	\$2,542,200.88	\$0.00	\$0.00	\$2,215.88	\$0.00
003 - BONDS #322	\$646,586.52	\$646,586.52	\$0.00	\$0.00	\$563.59	\$0.00
004 - OPER & MTCE #322	\$416,752.36	\$416,752.36	\$0.00	\$0.00	\$363.25	\$0.00
005 - I.M.R.F. #322	\$69,672.06	\$69,672.06	\$0.00	\$0.00	\$60.73	\$0.00
030 - TRANSPORTATION #322	\$166,700.93	\$166,700.93	\$0.00	\$0.00	\$145.30	\$0.00
031 - WORKING CASH #322	\$41,677.55	\$41,677.55	\$0.00	\$0.00	\$36.32	\$0.00
032 - FIRE PREVENTION, SAFETY, SECURITY	\$41,677.55	\$41,677.55	\$0.00	\$0.00	\$36.32	\$0.00
033 - SPECIAL ED #322	\$250,051.41	\$250,051.41	\$0.00	\$0.00	\$217.95	\$0.00
035 - TORT IMMUNITY #322	\$304,566.32	\$304,566.32	\$0.00	\$0.00	\$265.48	\$0.00
047 - SOCIAL SECURITY #322	\$99,528.89	\$99,528.89	\$0.00	\$0.00	\$86.75	\$0.00
057 - ELMWOOD #322-LEASE	\$41,677.55	\$41,677.55	\$0.00	\$0.00	\$36.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.24	\$-9.24	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$4,621,082.78	\$4,621,082.78	\$0.00	\$0.00	\$4,027.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$502.87	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$96.08	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$114.28	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$28.74	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>
2017	RE - Real Estate	Back Tax	\$232.91	Trustee Resolution/Redemptions by TBA
Totals			5 entries	\$974.88

Final Settlement Sheet

Peoria County

740 - DUNLAP CUSD #323

Current Year Taxes Due

	Original Amount Due	\$42,232,624.53	
+	Supplements	\$27,460.73	
-	Cancellations	\$354,044.22	
-	Abatements/Refunds	\$130,542.88	
+	Mobile Home	\$47.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,184.38	
	Adjusted Amount Due	\$41,777,729.73	
+	Prior Year Real Estate Tax	(\$420,159.95)	
+	Prior Year Mobile Home Tax	\$47.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,357,616.97	

Current Year Taxes Paid

	Real Estate	\$41,786,325.72
	Railroad	\$105,824.64
	Mobile Home	\$47.19
	Misc. Adjustments	\$2,184.38
	Prior Year Real Estate	(\$420,159.95)
	Prior Year Mobile Home	\$47.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$130,542.88
	Total Collected	\$41,343,726.29
	Hold Back	\$0.00
	County Trustee	\$745.03
	Forfeited Tax	\$13,145.65
	Total	\$41,357,616.97

Interest Distribution

	County Interest	\$36,011.64
	Township Interest	\$1,269.74
	Total Interest	\$37,281.38

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$19,756,448.38
07/06/2018	\$979,569.48
08/08/2018	\$3,103,772.71
09/21/2018	\$14,567,455.79
10/23/2018	\$2,151,057.34
12/07/2018	\$785,422.59
Totals: 6 Distributions	\$41,343,726.29
Interest Distribution Date	Amount
12/18/2018	\$37,281.38
Totals: 1 Distributions	\$37,281.38
Grand Totals: 7 Distributions	\$41,381,007.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,558,793.65	\$24,558,793.65	\$0.00	\$0.00	\$22,145.74	\$0.00
003 - BONDS #323	\$5,344,420.81	\$5,344,420.81	\$0.00	\$0.00	\$4,819.28	\$0.00
004 - OPER & MTCE #323	\$4,320,502.07	\$4,320,502.07	\$0.00	\$0.00	\$3,895.98	\$0.00
005 - I.M.R.F. #323	\$885,127.83	\$885,127.83	\$0.00	\$0.00	\$798.15	\$0.00
030 - TRANSPORTATION #323	\$1,819,165.30	\$1,819,165.30	\$0.00	\$0.00	\$1,640.42	\$0.00
031 - WORKING CASH #323	\$454,780.97	\$454,780.97	\$0.00	\$0.00	\$410.09	\$0.00
032 - FIRE SAFETY #323	\$454,780.97	\$454,780.97	\$0.00	\$0.00	\$410.09	\$0.00
033 - SPECIAL ED #323	\$363,824.81	\$363,824.81	\$0.00	\$0.00	\$328.07	\$0.00
035 - TORT IMMUNITY #323	\$1,615,340.71	\$1,615,340.71	\$0.00	\$0.00	\$1,456.61	\$0.00
047 - SOCIAL SECURITY #323	\$1,072,208.20	\$1,072,208.20	\$0.00	\$0.00	\$966.86	\$0.00
057 - LEASE OR PURCHASE	\$454,780.97	\$454,780.97	\$0.00	\$0.00	\$410.09	\$0.00
Totals	\$41,343,726.29	\$41,343,726.29	\$0.00	\$0.00	\$37,281.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$365.63	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$164.24	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$62.34	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>
2017	RE - Real Estate	Back Tax	\$1,592.17	Trustee Resolution/Redemptions by TBA
Totals			4 entries	\$2,184.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$130,542.88	Yr 2 of 4 yr agreement on OSF holdback by TBA
Totals			1 entries	\$130,542.88

Final Settlement Sheet

Peoria County

760 - PEO HTS CUSD #325

Current Year Taxes Due

	Original Amount Due	\$6,281,218.12	+
+	Supplements	\$3,858.57	
-	Cancellations	\$29,570.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,239.88	
Adjusted Amount Due		\$6,256,745.66	
+	Prior Year Real Estate Tax	(\$72,959.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$6,183,786.48	

Current Year Taxes Paid

	Real Estate	\$6,214,072.23
	Railroad	\$34,264.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,239.88
	Prior Year Real Estate	(\$72,959.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$6,176,617.27
	Hold Back	\$0.00
	County Trustee	\$4,714.56
	Forfeited Tax	\$2,454.65
Total		\$6,183,786.48

Interest Distribution

	County Interest	\$5,380.02
	Township Interest	\$122.56
Total Interest		\$5,502.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$2,683,305.81
07/06/2018	\$492,214.71
08/08/2018	\$370,163.85
09/21/2018	\$1,800,990.01
10/23/2018	\$500,961.08
12/07/2018	\$328,981.81
Totals: 6 Distributions	\$6,176,617.27
Interest Distribution Date	Amount
12/18/2018	\$5,502.58
Totals: 1 Distributions	\$5,502.58
Grand Totals: 7 Distributions	\$6,182,119.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$4,250,006.81	\$4,250,006.81	\$0.00	\$0.00	\$3,786.22	\$0.00
003 - BONDS #325	\$861,113.10	\$861,113.10	\$0.00	\$0.00	\$767.14	\$0.00
004 - OPER & MTCE #325	\$398,435.05	\$398,435.05	\$0.00	\$0.00	\$354.95	\$0.00
005 - I.M.R.F. #325	\$206,509.02	\$206,509.02	\$0.00	\$0.00	\$183.98	\$0.00
030 - TRANSPORTATION #325	\$212,500.35	\$212,500.35	\$0.00	\$0.00	\$189.31	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$53,125.09	\$53,125.09	\$0.00	\$0.00	\$47.32	\$0.00
033 - SPECIAL ED #325	\$42,501.31	\$42,501.31	\$0.00	\$0.00	\$37.87	\$0.00
035 - TORT IMMUNITY #325	\$54,094.81	\$54,094.81	\$0.00	\$0.00	\$48.19	\$0.00
047 - SOCIAL SECURITY #325	\$98,331.73	\$98,331.73	\$0.00	\$0.00	\$87.60	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,176,617.27	\$6,176,617.27	\$0.00	\$0.00	\$5,502.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$752.77	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$487.11	Trustee Resolution/Redemptions by TBA
Totals 2 entries			\$1,239.88	

Final Settlement Sheet
Peoria County
770 - PRNCEVILLE CUSD #326

Current Year Taxes Due	
Original Amount Due	\$5,229,705.55
+ Supplements	\$0.00
- Cancellations	\$12,818.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$972.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,901.81
Adjusted Amount Due	\$5,219,761.05
+ Prior Year Real Estate Tax	(\$2,169.84)
+ Prior Year Mobile Home Tax	\$1,386.01
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,218,977.22

Current Year Taxes Paid	
Real Estate	\$4,850,896.78
Railroad	\$359,790.40
Mobile Home	\$774.74
Misc. Adjustments	\$1,901.81
Prior Year Real Estate	(\$2,169.84)
Prior Year Mobile Home	\$1,386.01
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,212,579.90
+ Hold Back	\$0.00
+ County Trustee	\$4,999.87
+ Forfeited Tax	\$1,397.45
Total	\$5,218,977.22

Interest Distribution

County Interest	\$4,540.32
Township Interest	\$11.19
Total Interest	\$4,551.51

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$2,112,302.69
07/06/2018	\$199,843.65
08/08/2018	\$723,861.02
09/21/2018	\$1,521,643.10
10/23/2018	\$572,024.81
12/07/2018	\$82,904.63
Totals: 6 Distributions	\$5,212,579.90
Interest Distribution Date	Amount
12/18/2018	\$4,551.51
Totals: 1 Distributions	\$4,551.51
Grand Totals: 7 Distributions	\$5,217,131.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$2,921,171.44	\$2,921,171.44	\$0.00	\$0.00	\$2,550.73	\$0.00
003 - BONDS #326	\$836,248.97	\$836,248.97	\$0.00	\$0.00	\$730.19	\$0.00
004 - OPER & MTCE #326	\$460,750.36	\$460,750.36	\$0.00	\$0.00	\$402.32	\$0.00
005 - I.M.R.F. #326	\$135,865.91	\$135,865.91	\$0.00	\$0.00	\$118.63	\$0.00
030 - TRANSPORTATION #326	\$184,301.17	\$184,301.17	\$0.00	\$0.00	\$160.92	\$0.00
031 - WORKING CASH #326	\$46,074.01	\$46,074.01	\$0.00	\$0.00	\$40.23	\$0.00
032 - FIRE SAFETY #326	\$46,074.01	\$46,074.01	\$0.00	\$0.00	\$40.23	\$0.00
033 - SPECIAL ED #326	\$36,858.15	\$36,858.15	\$0.00	\$0.00	\$32.18	\$0.00
035 - TORT IMMUNITY #326	\$324,894.89	\$324,894.89	\$0.00	\$0.00	\$283.69	\$0.00
047 - SOC SECURITY	\$174,266.98	\$174,266.98	\$0.00	\$0.00	\$152.16	\$0.00
057 - LEASE #326	\$46,074.01	\$46,074.01	\$0.00	\$0.00	\$40.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,212,579.90	\$5,212,579.90	\$0.00	\$0.00	\$4,551.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$23.43	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$349.58	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$29.65	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>
2017	RE - Real Estate	Back Tax	\$519.67	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$692.22	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$287.26	Trustee Resolution/Redemptions by TBA
Totals 6 entries			\$1,901.81	

Final Settlement Sheet

Peoria County

780 - ILLINI BLF CUSD #327

Current Year Taxes Due

	Original Amount Due	\$6,490,779.39	
+	Supplements	\$0.00	
-	Cancellations	\$18,948.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$218.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,557.04	
	Adjusted Amount Due	\$6,474,606.04	
+	Prior Year Real Estate Tax	(\$1,536.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,473,069.24	

Current Year Taxes Paid

	Real Estate	\$6,451,217.61
	Railroad	\$8,993.34
	Mobile Home	\$165.38
	Misc. Adjustments	\$2,557.04
	Prior Year Real Estate	(\$1,536.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,461,396.57
	Hold Back	\$0.00
	County Trustee	\$9,219.30
	Forfeited Tax	\$2,453.37
	Total	\$6,473,069.24

Interest Distribution

	County Interest	\$5,628.07
	Township Interest	\$13.26
	Total Interest	\$5,641.33

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$2,689,812.11
07/06/2018	\$680,644.80
08/08/2018	\$458,243.48
09/21/2018	\$1,928,592.63
10/23/2018	\$615,292.50
12/07/2018	\$88,811.05
Totals: 6 Distributions	\$6,461,396.57
Interest Distribution Date	Amount
12/18/2018	\$5,641.33
Totals: 1 Distributions	\$5,641.33
Grand Totals: 7 Distributions	\$6,467,037.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$3,351,565.17	\$3,351,565.17	\$0.00	\$0.00	\$2,926.20	\$0.00
003 - BONDS #327	\$1,332,339.97	\$1,332,339.97	\$0.00	\$0.00	\$1,163.24	\$0.00
004 - OPER & MTCE #327	\$598,499.80	\$598,499.80	\$0.00	\$0.00	\$522.54	\$0.00
005 - I.M.R.F. #327	\$151,422.85	\$151,422.85	\$0.00	\$0.00	\$132.21	\$0.00
030 - TRANSPORTATION #327	\$239,401.20	\$239,401.20	\$0.00	\$0.00	\$209.02	\$0.00
031 - WORKING CASH #327	\$59,851.91	\$59,851.91	\$0.00	\$0.00	\$52.25	\$0.00
032 - FIRE SAFETY #327	\$59,851.91	\$59,851.91	\$0.00	\$0.00	\$52.25	\$0.00
033 - SPECIAL ED #327	\$47,878.95	\$47,878.95	\$0.00	\$0.00	\$41.80	\$0.00
035 - TORT IMMUNITY #327	\$391,140.63	\$391,140.63	\$0.00	\$0.00	\$341.50	\$0.00
047 - SOCIAL SECURITY #327	\$169,592.27	\$169,592.27	\$0.00	\$0.00	\$148.07	\$0.00
057 - LEASE #327	\$59,851.91	\$59,851.91	\$0.00	\$0.00	\$52.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,461,396.57	\$6,461,396.57	\$0.00	\$0.00	\$5,641.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$956.55	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$285.52	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$157.52	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>
2017	RE - Real Estate	Back Tax	\$834.15	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$323.30	Trustee Resolution/Redemptions by TBA
Totals			5 entries	\$2,557.04

Final Settlement Sheet

Peoria County

790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$491,238.74	
+	Supplements	\$0.00	
-	Cancellations	\$972.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,629.57	
	Adjusted Amount Due	\$491,911.34	
+	Prior Year Real Estate Tax	\$1,294.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$493,205.84	

Current Year Taxes Paid

	Real Estate	\$450,054.29
	Railroad	\$36,910.04
	Mobile Home	\$15.05
	Misc. Adjustments	\$1,629.57
	Prior Year Real Estate	\$1,294.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$489,903.45
	Hold Back	\$0.00
	County Trustee	\$1,165.01
	Forfeited Tax	\$2,137.38
	Total	\$493,205.84

Interest Distribution

	County Interest	\$426.72
	Township Interest	\$0.00
	Total Interest	\$426.72

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$226,165.97
07/06/2018	\$8,698.41
08/08/2018	\$51,332.44
09/21/2018	\$119,041.80
10/23/2018	\$70,602.96
12/07/2018	\$14,061.87
Totals: 6 Distributions	\$489,903.45
Interest Distribution Date	Amount
12/18/2018	\$426.72
Totals: 1 Distributions	\$426.72
Grand Totals: 7 Distributions	\$490,330.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$203,419.65	\$203,419.65	\$0.00	\$0.00	\$177.18	\$0.00
003 - BONDS #328	\$72,342.08	\$72,342.08	\$0.00	\$0.00	\$63.01	\$0.00
004 - OPER & MTCE #328	\$55,276.78	\$55,276.78	\$0.00	\$0.00	\$48.15	\$0.00
005 - I.M.R.F. #328	\$9,973.95	\$9,973.95	\$0.00	\$0.00	\$8.69	\$0.00
030 - TRANSPORTATION #328	\$26,532.68	\$26,532.68	\$0.00	\$0.00	\$23.11	\$0.00
031 - WORKING CASH #328	\$11,055.16	\$11,055.16	\$0.00	\$0.00	\$9.63	\$0.00
032 - FIRE SAFETY #328	\$11,055.16	\$11,055.16	\$0.00	\$0.00	\$9.63	\$0.00
033 - SPECIAL ED #328	\$4,422.37	\$4,422.37	\$0.00	\$0.00	\$3.85	\$0.00
035 - TORT IMMUNITY #328	\$59,838.28	\$59,838.28	\$0.00	\$0.00	\$52.12	\$0.00
047 - SOCIAL SECURITY #328	\$24,932.18	\$24,932.18	\$0.00	\$0.00	\$21.72	\$0.00
057 - LEASE-HOLLIS #328	\$11,055.16	\$11,055.16	\$0.00	\$0.00	\$9.63	\$0.00
Totals	\$489,903.45	\$489,903.45	\$0.00	\$0.00	\$426.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$31.90	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$1,597.67	Trustee Resolution/Redemptions by TBA
	Totals	2 entries	\$1,629.57	

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

Current Year Taxes Due	
Original Amount Due	\$3,752.24
+ 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	\$3,752.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,752.24

Current Year Taxes Paid	
Real Estate	\$3,752.24
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	\$3,752.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,752.24

Interest Distribution

County Interest	\$3.27
Township Interest	\$0.00
Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$1,838.59
08/08/2018	\$36.77
09/21/2018	\$1,858.11
10/23/2018	\$18.40
12/07/2018	\$0.37
Totals: 5 Distributions	\$3,752.24
Interest Distribution Date	Amount
12/18/2018	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 6 Distributions	\$3,755.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,308.01	\$2,308.01	\$0.00	\$0.00	\$2.01	\$0.00
003 - BONDS	\$296.07	\$296.07	\$0.00	\$0.00	\$0.26	\$0.00
004 - OPER & MTCE	\$549.53	\$549.53	\$0.00	\$0.00	\$0.48	\$0.00
005 - I. M. R. F.	\$47.87	\$47.87	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$183.18	\$183.18	\$0.00	\$0.00	\$0.16	\$0.00
031 - WORKING CASH	\$36.64	\$36.64	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE SAFETY	\$36.64	\$36.64	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$29.32	\$29.32	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT IMMUNITY	\$160.11	\$160.11	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$89.37	\$89.37	\$0.00	\$0.00	\$0.08	\$0.00
057 - LEASE	\$16.35	\$16.35	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.85	\$-0.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,752.24	\$3,752.24	\$0.00	\$0.00	\$3.27	\$0.00

Final Settlement Sheet

Peoria County

890 - FARM-CEN CUSD #265

Current Year Taxes Due

	Original Amount Due	\$4,177,669.53	+
+	Supplements	\$0.00	
-	Cancellations	\$13,045.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,401.28	
Adjusted Amount Due		\$4,166,025.17	
+	Prior Year Real Estate Tax	\$792.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$4,166,817.55	

Current Year Taxes Paid

	Real Estate	\$4,068,351.27
	Railroad	\$93,364.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,401.28
	Prior Year Real Estate	\$792.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$4,163,909.27
	Hold Back	\$0.00
	County Trustee	\$2,908.28
	Forfeited Tax	\$0.00
Total		\$4,166,817.55

Interest Distribution

	County Interest	\$3,626.89
	Township Interest	\$7.83
Total Interest		\$3,634.72

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$1,683,176.06
07/06/2018	\$95,435.31
08/08/2018	\$663,821.77
09/21/2018	\$1,147,860.62
10/23/2018	\$488,241.34
12/07/2018	\$85,374.17
Totals: 6 Distributions	\$4,163,909.27
Interest Distribution Date	Amount
12/18/2018	\$3,634.72
Totals: 1 Distributions	\$3,634.72
Grand Totals: 7 Distributions	\$4,167,543.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$2,177,070.82	\$2,177,070.82	\$0.00	\$0.00	\$1,900.40	\$0.00
003 - BONDS #265	\$811,225.29	\$811,225.29	\$0.00	\$0.00	\$708.13	\$0.00
004 - OPER & MTCE #265	\$410,769.64	\$410,769.64	\$0.00	\$0.00	\$358.56	\$0.00
005 - I.M.R.F. #265	\$123,222.56	\$123,222.56	\$0.00	\$0.00	\$107.56	\$0.00
030 - TRANSPORTATION #265	\$164,307.87	\$164,307.87	\$0.00	\$0.00	\$143.43	\$0.00
031 - WORKING CASH #265	\$41,076.97	\$41,076.97	\$0.00	\$0.00	\$35.86	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$32,861.56	\$32,861.56	\$0.00	\$0.00	\$28.68	\$0.00
035 - TORT IMMUNITY #265	\$265,390.93	\$265,390.93	\$0.00	\$0.00	\$231.66	\$0.00
047 - SOCIAL SECURITY #265	\$105,213.66	\$105,213.66	\$0.00	\$0.00	\$91.84	\$0.00
057 - LEASE #265	\$41,076.97	\$41,076.97	\$0.00	\$0.00	\$35.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,307.00	\$-8,307.00	\$0.00	\$0.00	(\$7.26)	\$0.00
Totals	\$4,163,909.27	\$4,163,909.27	\$0.00	\$0.00	\$3,634.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$1,401.28	Trustee Resolution/Redemptions by TBA
Totals 1 entries			\$1,401.28	

Final Settlement Sheet
Peoria County
900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due

	Original Amount Due	\$931,520.71	
+	Supplements	\$11.88	
-	Cancellations	\$2,473.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$895.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$457.30	
	Adjusted Amount Due	\$930,411.68	
+	Prior Year Real Estate Tax	(\$2,070.87)	
+	Prior Year Mobile Home Tax	\$382.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$928,722.84	

Current Year Taxes Paid

	Real Estate	\$915,383.65
	Railroad	\$13,245.80
	Mobile Home	\$699.91
	Misc. Adjustments	\$457.30
	Prior Year Real Estate	(\$2,070.87)
	Prior Year Mobile Home	\$382.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$928,097.82
	Hold Back	\$0.00
	County Trustee	\$429.72
	Forfeited Tax	\$195.30
	Total	\$928,722.84

Interest Distribution

	County Interest	\$808.40
	Township Interest	\$1.25
	Total Interest	\$809.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$448,508.31
08/08/2018	\$91,214.36
09/21/2018	\$307,784.53
10/23/2018	\$64,169.59
12/07/2018	\$16,421.03
Totals: 5 Distributions	\$928,097.82
Interest Distribution Date	Amount
12/18/2018	\$809.65
Totals: 1 Distributions	\$809.65
Grand Totals: 6 Distributions	\$928,907.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$351,667.31	\$351,667.31	\$0.00	\$0.00	\$306.78	\$0.00
003 - BONDS AND INTEREST	\$368,969.93	\$368,969.93	\$0.00	\$0.00	\$321.88	\$0.00
004 - BLDG MTCE CH PUB LIB	\$45,834.12	\$45,834.12	\$0.00	\$0.00	\$39.98	\$0.00
005 - I. M. R. F.	\$1,007.93	\$1,007.93	\$0.00	\$0.00	\$0.88	\$0.00
027 - AUDIT CHILLI PUB LIB	\$3,985.24	\$3,985.24	\$0.00	\$0.00	\$3.48	\$0.00
031 - WORKING CASH	\$115,581.59	\$115,581.59	\$0.00	\$0.00	\$100.83	\$0.00
035 - TORT CHILLI PUB LIB	\$21,123.53	\$21,123.53	\$0.00	\$0.00	\$18.43	\$0.00
047 - SOC SEC CH PUB LIB	\$19,928.17	\$19,928.17	\$0.00	\$0.00	\$17.39	\$0.00
062 - WORK COMP CH PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$928,097.82	\$928,097.82	\$0.00	\$0.00	\$809.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$48.70	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$30.51	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$16.59	U/I PYMT IN LIEU OF TAXES by TBA
2017	RE - Real Estate	Back Tax	\$154.97	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$127.22	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$68.52	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>
2017	RE - Real Estate	Back Tax	\$10.79	Trustee Resolution/Redemptions by TBA
Totals			7 entries	\$457.30

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

Current Year Taxes Due

	Original Amount Due	\$355,950.91	
+	Supplements	\$0.00	
-	Cancellations	\$871.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$129.34	
	Adjusted Amount Due	\$355,274.63	
+	Prior Year Real Estate Tax	(\$147.08)	
+	Prior Year Mobile Home Tax	\$88.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$355,216.33	

Current Year Taxes Paid

	Real Estate	\$330,188.50
	Railroad	\$24,469.02
	Mobile Home	\$52.70
	Misc. Adjustments	\$129.34
	Prior Year Real Estate	(\$147.08)
	Prior Year Mobile Home	\$88.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$354,781.26
	Hold Back	\$0.00
	County Trustee	\$340.03
	Forfeited Tax	\$95.04
	Total	\$355,216.33

Interest Distribution

	County Interest	\$309.03
	Township Interest	\$0.76
	Total Interest	\$309.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$154,481.07
08/08/2018	\$52,047.06
09/21/2018	\$103,686.30
10/23/2018	\$38,906.28
12/07/2018	\$5,660.55
Totals: 5 Distributions	\$354,781.26
Interest Distribution Date	Amount
12/18/2018	\$309.79
Totals: 1 Distributions	\$309.79
Grand Totals: 6 Distributions	\$355,091.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$274,934.55	\$274,934.55	\$0.00	\$0.00	\$240.07	\$0.00
004 - BLDG MTCE L M E LIB	\$18,140.34	\$18,140.34	\$0.00	\$0.00	\$15.84	\$0.00
005 - IMRF LIBRARY	\$25,720.92	\$25,720.92	\$0.00	\$0.00	\$22.45	\$0.00
027 - AUDIT L M E LIB	\$2,176.59	\$2,176.59	\$0.00	\$0.00	\$1.90	\$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	\$19,708.10	\$19,708.10	\$0.00	\$0.00	\$17.21	\$0.00
047 - SOC SEC L M E LIB	\$12,818.96	\$12,818.96	\$0.00	\$0.00	\$11.20	\$0.00
062 - WORK COMP L M E LIB	\$1,281.80	\$1,281.80	\$0.00	\$0.00	\$1.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$354,781.26	\$354,781.26	\$0.00	\$0.00	\$309.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$1.59	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$23.77	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$2.02	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$35.34	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$47.08	Trustee Resolution/Redemptions by TBA
2017	RE - Real Estate	Back Tax	\$19.54	Trustee Resolution/Redemptions by TBA
	Totals 6 entries		\$129.34	

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$190,220.32
+ Supplements	\$0.00
- Cancellations	\$602.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65.24
Adjusted Amount Due	\$189,682.90
+ Prior Year Real Estate Tax	\$36.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,719.58

Current Year Taxes Paid	
Real Estate	\$185,135.35
Railroad	\$4,346.92
Mobile Home	\$0.00
Misc. Adjustments	\$65.24
Prior Year Real Estate	\$36.68
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,584.19
+ Hold Back	\$0.00
+ County Trustee	\$135.39
+ Forfeited Tax	\$0.00
Total	\$189,719.58

Interest Distribution

County Interest	\$165.13
Township Interest	\$0.36
Total Interest	\$165.49

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$76,508.32
07/06/2018	\$4,403.03
08/08/2018	\$30,345.63
09/21/2018	\$52,160.28
10/23/2018	\$22,203.73
12/07/2018	\$3,963.20
Totals: 6 Distributions	\$189,584.19
Interest Distribution Date	Amount
12/18/2018	\$165.49
Totals: 1 Distributions	\$165.49
Grand Totals: 7 Distributions	\$189,749.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$118,138.62	\$118,138.62	\$0.00	\$0.00	\$103.12	\$0.00
003 - BOND AND INTEREST	\$27,757.20	\$27,757.20	\$0.00	\$0.00	\$24.23	\$0.00
004 - BLDG MTCE FARM LIB	\$15,280.48	\$15,280.48	\$0.00	\$0.00	\$13.34	\$0.00
005 - IMRF FARM PUB LIB	\$9,142.52	\$9,142.52	\$0.00	\$0.00	\$7.98	\$0.00
027 - AUDIT FARM PUB LIB	\$3,591.11	\$3,591.11	\$0.00	\$0.00	\$3.14	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$5,880.90	\$5,880.90	\$0.00	\$0.00	\$5.13	\$0.00
047 - SOC SEC FARM PUB LIB	\$9,793.36	\$9,793.36	\$0.00	\$0.00	\$8.55	\$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	\$189,584.19	\$189,584.19	\$0.00	\$0.00	\$165.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax	\$65.24	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$65.24	

**Final Settlement Sheet
Peoria County
971 - BOSCH ROAD TIF**

Current Year Taxes Due

	Original Amount Due	\$36,903.58	
+	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	\$36,903.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,903.58	

Current Year Taxes Paid

	Real Estate	\$36,903.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,903.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,903.58

Interest Distribution

	County Interest	\$32.14
	Township Interest	\$0.00
	Total Interest	\$32.14

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$2,994.71
07/06/2018	\$59.90
08/08/2018	\$1.20
09/21/2018	\$3,136.59
10/23/2018	\$31.05
12/07/2018	\$30,680.13
Totals: 6 Distributions	\$36,903.58
Interest Distribution Date	Amount
12/18/2018	\$32.14
Totals: 1 Distributions	\$32.14
Grand Totals: 7 Distributions	\$36,935.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,903.58	\$36,903.58	\$0.00	\$0.00	\$32.14	\$0.00
Totals	\$36,903.58	\$36,903.58	\$0.00	\$0.00	\$32.14	\$0.00

Final Settlement Sheet

Peoria County

972 - PEORIA HEIGHTS TIF DISTRICT 2

Current Year Taxes Due

	Original Amount Due	\$24,669.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,669.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,669.54	

Current Year Taxes Paid

	Real Estate	\$24,660.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,660.92
	Hold Back	\$0.00
	County Trustee	\$8.62
	Forfeited Tax	\$0.00
	Total	\$24,669.54

Interest Distribution

	County Interest	\$21.48
	Township Interest	\$0.23
	Total Interest	\$21.71

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$11,148.28
07/06/2018	\$1,189.47
08/08/2018	\$403.64
09/21/2018	\$11,555.39
10/23/2018	\$177.23
12/07/2018	\$186.91
Totals: 6 Distributions	\$24,660.92
Interest Distribution Date	Amount
12/18/2018	\$21.71
Totals: 1 Distributions	\$21.71
Grand Totals: 7 Distributions	\$24,682.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,660.92	\$24,660.92	\$0.00	\$0.00	\$21.71	\$0.00
Totals	\$24,660.92	\$24,660.92	\$0.00	\$0.00	\$21.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	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	\$85,580.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$85,580.70	
+	Prior Year Real Estate Tax	(\$2,519.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,061.64	

Current Year Taxes Paid

	Real Estate	\$85,580.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,519.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$83,061.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$83,061.64

Interest Distribution

	County Interest	\$72.35
	Township Interest	\$0.78
	Total Interest	\$73.13

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$37,407.67
07/06/2018	\$3,012.24
08/08/2018	\$1,689.37
09/21/2018	\$7,880.61
10/23/2018	\$32,055.79
12/07/2018	\$1,015.96
Totals: 6 Distributions	\$83,061.64

Interest Distribution Date	Amount
12/18/2018	\$73.13
Totals: 1 Distributions	\$73.13

Grand Totals: 7 Distributions	\$83,134.77
--------------------------------------	--------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,061.64	\$83,061.64	\$0.00	\$0.00	\$73.13	\$0.00
Totals	\$83,061.64	\$83,061.64	\$0.00	\$0.00	\$73.13	\$0.00

Final Settlement Sheet

Peoria County

975 - DOWNTOWN CONSERVATION TIF

Current Year Taxes Due

	Original Amount Due	\$123,955.46	
+	Supplements	\$0.00	
-	Cancellations	\$482.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$123,473.44

+	Prior Year Real Estate Tax	(\$3,053.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$120,420.10

Current Year Taxes Paid

+	Real Estate	\$123,473.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,053.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$120,420.10

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

Total \$120,420.10

Interest Distribution

	County Interest	\$104.89
	Township Interest	\$12.67

Total Interest \$117.56

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$60,507.90
07/06/2018	\$1,871.02
08/08/2018	\$3,969.10
09/21/2018	\$49,504.21
10/23/2018	\$3,457.57
12/07/2018	\$1,110.30

Totals: 6 Distributions \$120,420.10

Interest Distribution Date	Amount
12/18/2018	\$117.56

Totals: 1 Distributions \$117.56

Grand Totals: 7 Distributions \$120,537.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,420.10	\$120,420.10	\$0.00	\$0.00	\$117.56	\$0.00
Totals	\$120,420.10	\$120,420.10	\$0.00	\$0.00	\$117.56	\$0.00

**Final Settlement Sheet
Peoria County
976 - SOUTH VILLAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$108,943.28	
+	Supplements	\$113.76	
-	Cancellations	\$1,562.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,494.28	
+	Prior Year Real Estate Tax	(\$155.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,338.30	

Current Year Taxes Paid

	Real Estate	\$100,329.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$155.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,173.52
	Hold Back	\$0.00
	County Trustee	\$6,454.28
	Forfeited Tax	\$710.50
	Total	\$107,338.30

Interest Distribution

	County Interest	\$87.25
	Township Interest	\$10.34
	Total Interest	\$97.59

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$46,612.85
07/06/2018	\$1,448.10
08/08/2018	\$3,880.09
09/21/2018	\$27,529.09
10/23/2018	\$7,524.14
12/07/2018	\$13,179.25
Totals: 6 Distributions	\$100,173.52
Interest Distribution Date	Amount
12/18/2018	\$97.59
Totals: 1 Distributions	\$97.59
Grand Totals: 7 Distributions	\$100,271.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100,173.52	\$100,173.52	\$0.00	\$0.00	\$97.59	\$0.00
Totals	\$100,173.52	\$100,173.52	\$0.00	\$0.00	\$97.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	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	\$22,754.78	
+	Supplements	\$0.00	
-	Cancellations	\$488.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,265.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,265.98	

Current Year Taxes Paid

	Real Estate	\$22,265.98
	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	\$22,265.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,265.98

Interest Distribution

	County Interest	\$19.39
	Township Interest	\$0.00
	Total Interest	\$19.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$5,934.48
07/06/2018	\$118.69
08/08/2018	\$9,148.34
09/21/2018	\$4,651.14
10/23/2018	\$2,155.42
12/07/2018	\$257.91
Totals: 6 Distributions	\$22,265.98
Interest Distribution Date	Amount
12/18/2018	\$19.39
Totals: 1 Distributions	\$19.39
Grand Totals: 7 Distributions	\$22,285.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,265.98	\$22,265.98	\$0.00	\$0.00	\$19.39	\$0.00
Totals	\$22,265.98	\$22,265.98	\$0.00	\$0.00	\$19.39	\$0.00

Final Settlement Sheet

Peoria County

978 - ELMWOOD CENTRAL BUSINESS TIF

Current Year Taxes Due

	Original Amount Due	\$95,257.20	
+	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	\$95,257.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,257.20	

Current Year Taxes Paid

+	Real Estate	\$95,257.20
+	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	\$95,257.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$95,257.20

Interest Distribution

	County Interest	\$82.97
	Township Interest	\$0.00
	Total Interest	\$82.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$33,202.63
08/08/2018	\$17,529.81
09/21/2018	\$30,369.74
10/23/2018	\$13,256.97
12/07/2018	\$898.05
Totals: 5 Distributions	\$95,257.20
Interest Distribution Date	Amount
12/18/2018	\$82.97
Totals: 1 Distributions	\$82.97
Grand Totals: 6 Distributions	\$95,340.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,257.20	\$95,257.20	\$0.00	\$0.00	\$82.97	\$0.00
Totals	\$95,257.20	\$95,257.20	\$0.00	\$0.00	\$82.97	\$0.00

Final Settlement Sheet
Peoria County
979 - WEST PEORIA TIF II

Current Year Taxes Due	
Original Amount Due	\$6,919.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,919.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,919.50

Current Year Taxes Paid	
Real Estate	\$6,919.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,919.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,919.50

Interest Distribution

County Interest	\$6.03
Township Interest	\$0.00
Total Interest	\$6.03

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$678.43
07/06/2018	\$1,971.86
08/08/2018	\$1,132.49
09/21/2018	\$2,001.15
10/23/2018	\$1,112.86
12/07/2018	\$22.71
Totals: 6 Distributions	\$6,919.50
Interest Distribution Date	Amount
12/18/2018	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 7 Distributions	\$6,925.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,919.50	\$6,919.50	\$0.00	\$0.00	\$6.03	\$0.00
Totals	\$6,919.50	\$6,919.50	\$0.00	\$0.00	\$6.03	\$0.00

**Final Settlement Sheet
Peoria County
980 - EAST VILLAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$398,994.08	
+	Supplements	\$2,108.44	
-	Cancellations	\$38,055.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,047.14	
+	Prior Year Real Estate Tax	(\$11,679.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,367.42	

Current Year Taxes Paid

	Real Estate	\$361,136.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11,679.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,456.60
+	Hold Back	\$0.00
+	County Trustee	\$1,910.82
+	Forfeited Tax	\$0.00
	Total	\$351,367.42

Interest Distribution

	County Interest	\$304.39
	Township Interest	\$37.06
	Total Interest	\$341.45

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$126,107.11
07/06/2018	\$7,175.34
08/08/2018	\$50,521.16
09/21/2018	\$122,382.06
10/23/2018	\$32,051.57
12/07/2018	\$11,219.36
Totals: 6 Distributions	\$349,456.60
Interest Distribution Date	Amount
12/18/2018	\$341.45
Totals: 1 Distributions	\$341.45
Grand Totals: 7 Distributions	\$349,798.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,456.60	\$349,456.60	\$0.00	\$0.00	\$341.45	\$0.00
Totals	\$349,456.60	\$349,456.60	\$0.00	\$0.00	\$341.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
2017	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	\$1,235,305.24	
+	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	\$1,235,305.24	
+	Prior Year Real Estate Tax	(\$9,677.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,225,627.58	

Current Year Taxes Paid

	Real Estate	\$1,235,305.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,677.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,225,627.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,225,627.58

Interest Distribution

	County Interest	\$1,067.56
	Township Interest	\$126.75
	Total Interest	\$1,194.31

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$50,879.25
07/06/2018	\$4,867.46
09/21/2018	\$46,310.16
12/07/2018	\$1,123,570.71
Totals: 4 Distributions	\$1,225,627.58
Interest Distribution Date	Amount
12/18/2018	\$1,194.31
Totals: 1 Distributions	\$1,194.31
Grand Totals: 5 Distributions	\$1,226,821.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,225,627.58	\$1,225,627.58	\$0.00	\$0.00	\$1,194.31	\$0.00
Totals	\$1,225,627.58	\$1,225,627.58	\$0.00	\$0.00	\$1,194.31	\$0.00

**Final Settlement Sheet
Peoria County
982 - LEISY-PABST TIF**

Current Year Taxes Due

	Original Amount Due	\$12,381.16	
+	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	\$12,381.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,381.16	

Current Year Taxes Paid

	Real Estate	\$12,381.16
	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	\$12,381.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,381.16

Interest Distribution

	County Interest	\$10.78
	Township Interest	\$0.11
	Total Interest	\$10.89

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$5,992.20
07/06/2018	\$265.70
08/08/2018	\$5.31
09/21/2018	\$6,053.45
10/23/2018	\$63.21
12/07/2018	\$1.29
Totals: 6 Distributions	\$12,381.16
Interest Distribution Date	Amount
12/18/2018	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 7 Distributions	\$12,392.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,381.16	\$12,381.16	\$0.00	\$0.00	\$10.89	\$0.00
Totals	\$12,381.16	\$12,381.16	\$0.00	\$0.00	\$10.89	\$0.00

Final Settlement Sheet
Peoria County
983 - WAREHOUSE DISTRICT TIF

Current Year Taxes Due	
Original Amount Due	\$878,816.90
+ 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	\$878,816.90
+ Prior Year Real Estate Tax	(\$11,163.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$867,653.40

Current Year Taxes Paid	
Real Estate	\$878,722.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11,163.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$867,558.92
+ Hold Back	\$0.00
+ County Trustee	\$94.48
+ Forfeited Tax	\$0.00
Total	\$867,653.40

Interest Distribution

County Interest	\$755.67
Township Interest	\$90.16
Total Interest	\$845.83

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/21/2018	\$214,238.16
07/06/2018	\$6,269.25
08/08/2018	\$138,199.07
09/21/2018	\$215,019.31
10/23/2018	\$230,525.14
12/07/2018	\$63,307.99
Totals: 6 Distributions	\$867,558.92
<u>Interest Distribution Date</u>	<u>Amount</u>
12/18/2018	\$845.83
Totals: 1 Distributions	\$845.83
Grand Totals: 7 Distributions	\$868,404.75

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	\$867,558.92	\$867,558.92	\$0.00	\$0.00	\$845.83	\$0.00
Totals	\$867,558.92	\$867,558.92	\$0.00	\$0.00	\$845.83	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	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	\$126,235.20
+ 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	\$126,235.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,235.20

Current Year Taxes Paid	
Real Estate	\$125,425.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,425.40
+ Hold Back	\$0.00
+ County Trustee	\$809.80
+ Forfeited Tax	\$0.00
Total	\$126,235.20

Interest Distribution

County Interest	\$109.25
Township Interest	\$12.87
Total Interest	\$122.12

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$39,441.82
07/06/2018	\$12,043.24
08/08/2018	\$17,227.66
09/21/2018	\$29,607.54
10/23/2018	\$26,563.04
12/07/2018	\$542.10
Totals: 6 Distributions	\$125,425.40
Interest Distribution Date	Amount
12/18/2018	\$122.12
Totals: 1 Distributions	\$122.12
Grand Totals: 7 Distributions	\$125,547.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,425.40	\$125,425.40	\$0.00	\$0.00	\$122.12	\$0.00
Totals	\$125,425.40	\$125,425.40	\$0.00	\$0.00	\$122.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
985 - 2005 BELLEVUE TIF II

Current Year Taxes Due

	Original Amount Due	\$68,685.90	
+	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	\$68,685.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,685.90	

Current Year Taxes Paid

	Real Estate	\$68,665.24
	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	\$68,665.24
	Hold Back	\$0.00
	County Trustee	\$20.66
	Forfeited Tax	\$0.00
	Total	\$68,685.90

Interest Distribution

	County Interest	\$59.81
	Township Interest	\$0.00
	Total Interest	\$59.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$30,550.15
07/06/2018	\$707.34
08/08/2018	\$3,247.61
09/21/2018	\$29,847.70
10/23/2018	\$4,068.69
12/07/2018	\$243.75
Totals: 6 Distributions	\$68,665.24
Interest Distribution Date	Amount
12/18/2018	\$59.81
Totals: 1 Distributions	\$59.81
Grand Totals: 7 Distributions	\$68,725.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,665.24	\$68,665.24	\$0.00	\$0.00	\$59.81	\$0.00
Totals	\$68,665.24	\$68,665.24	\$0.00	\$0.00	\$59.81	\$0.00

Final Settlement Sheet
Peoria County
986 - WEST PEORIA 2005 TIF

Current Year Taxes Due	
Original Amount Due	\$190,056.36
+ Supplements	\$503.32
- Cancellations	\$222.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,336.88
+ Prior Year Real Estate Tax	(\$624.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,712.60

Current Year Taxes Paid	
Real Estate	\$189,961.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$624.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$189,337.36
+ Hold Back	\$0.00
+ County Trustee	\$375.24
+ Forfeited Tax	\$0.00
Total	\$189,712.60

Interest Distribution	
County Interest	\$164.92
Township Interest	\$0.00
Total Interest	\$164.92

Distribution Summary	
Tax Distribution Date	Amount
06/21/2018	\$75,140.44
07/06/2018	\$2,884.00
08/08/2018	\$32,823.49
09/21/2018	\$50,588.72
10/23/2018	\$22,403.16
12/07/2018	\$5,497.55
Totals: 6 Distributions	\$189,337.36
Interest Distribution Date	Amount
12/18/2018	\$164.92
Totals: 1 Distributions	\$164.92
Grand Totals: 7 Distributions	\$189,502.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,337.36	\$189,337.36	\$0.00	\$0.00	\$164.92	\$0.00
Totals	\$189,337.36	\$189,337.36	\$0.00	\$0.00	\$164.92	\$0.00

Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF

Current Year Taxes Due

	Original Amount Due	\$315,485.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,485.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,485.60	

Current Year Taxes Paid

	Real Estate	\$315,485.60
+	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	\$315,485.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$315,485.60

Interest Distribution

	County Interest	\$274.80
	Township Interest	\$32.37
	Total Interest	\$307.17

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$154,587.94
07/06/2018	\$3,091.76
08/08/2018	\$61.84
09/21/2018	\$156,166.62
10/23/2018	\$1,545.89
12/07/2018	\$31.55
Totals: 6 Distributions	\$315,485.60
Interest Distribution Date	Amount
12/18/2018	\$307.17
Totals: 1 Distributions	\$307.17
Grand Totals: 7 Distributions	\$315,792.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,485.60	\$315,485.60	\$0.00	\$0.00	\$307.17	\$0.00
Totals	\$315,485.60	\$315,485.60	\$0.00	\$0.00	\$307.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$142,929.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,929.04	
+	Prior Year Real Estate Tax	(\$2,576.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,352.52	

Current Year Taxes Paid

	Real Estate	\$142,929.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,576.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,352.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$140,352.52

Interest Distribution

	County Interest	\$122.25
	Township Interest	\$14.67
	Total Interest	\$136.92

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$76,347.97
07/06/2018	\$1,526.96
08/08/2018	\$865.70
09/21/2018	\$60,954.25
10/23/2018	\$644.49
12/07/2018	\$13.15
Totals: 6 Distributions	\$140,352.52
Interest Distribution Date	Amount
12/18/2018	\$136.92
Totals: 1 Distributions	\$136.92
Grand Totals: 7 Distributions	\$140,489.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,352.52	\$140,352.52	\$0.00	\$0.00	\$136.92	\$0.00
Totals	\$140,352.52	\$140,352.52	\$0.00	\$0.00	\$136.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$783,648.88	
+	Supplements	\$0.00	
-	Cancellations	\$6,532.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$777,116.38	
+	Prior Year Real Estate Tax	(\$420.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$776,696.10	

Current Year Taxes Paid

	Real Estate	\$777,092.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$420.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$776,672.42
+	Hold Back	\$0.00
+	County Trustee	\$23.68
+	Forfeited Tax	\$0.00
	Total	\$776,696.10

Interest Distribution

	County Interest	\$676.51
	Township Interest	\$0.26
	Total Interest	\$676.77

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$304,261.96
07/06/2018	\$12,099.63
08/08/2018	\$100,610.21
09/21/2018	\$245,272.95
10/23/2018	\$90,904.42
12/07/2018	\$23,523.25
Totals: 6 Distributions	\$776,672.42
Interest Distribution Date	Amount
12/18/2018	\$676.77
Totals: 1 Distributions	\$676.77
Grand Totals: 7 Distributions	\$777,349.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$776,672.42	\$776,672.42	\$0.00	\$0.00	\$676.77	\$0.00
Totals	\$776,672.42	\$776,672.42	\$0.00	\$0.00	\$676.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax	\$0.00	Trustee Resolution/Redemptions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$444,489.18	
+	Supplements	\$0.00	
-	Cancellations	\$242.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$444,247.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,247.10	

Current Year Taxes Paid

	Real Estate	\$444,247.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$444,247.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$444,247.10

Interest Distribution

	County Interest	\$386.95
	Township Interest	\$0.00
	Total Interest	\$386.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2018	\$194,858.62
08/08/2018	\$40,326.20
09/21/2018	\$128,838.84
10/23/2018	\$76,453.71
12/07/2018	\$3,769.73
Totals: 5 Distributions	\$444,247.10
Interest Distribution Date	Amount
12/18/2018	\$386.95
Totals: 1 Distributions	\$386.95
Grand Totals: 6 Distributions	\$444,634.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$444,247.10	\$444,247.10	\$0.00	\$0.00	\$386.95	\$0.00
Totals	\$444,247.10	\$444,247.10	\$0.00	\$0.00	\$386.95	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due

	Original Amount Due	\$74,765.36	
+	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	\$74,765.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,765.36	

Current Year Taxes Paid

	Real Estate	\$74,765.36
	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	\$74,765.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$74,765.36

Interest Distribution

	County Interest	\$65.12
	Township Interest	\$7.67
	Total Interest	\$72.79

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$36,635.03
07/06/2018	\$732.70
08/08/2018	\$6,045.02
09/21/2018	\$31,039.08
10/23/2018	\$307.26
12/07/2018	\$6.27
Totals: 6 Distributions	\$74,765.36
Interest Distribution Date	Amount
12/18/2018	\$72.79
Totals: 1 Distributions	\$72.79
Grand Totals: 7 Distributions	\$74,838.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,765.36	\$74,765.36	\$0.00	\$0.00	\$72.79	\$0.00
Totals	\$74,765.36	\$74,765.36	\$0.00	\$0.00	\$72.79	\$0.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$188,029.20
+ Supplements	\$0.00
- Cancellations	\$470.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,558.76
+ Prior Year Real Estate Tax	(\$3,994.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,563.86

Current Year Taxes Paid	
Real Estate	\$187,074.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,994.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$183,079.90
+ Hold Back	\$0.00
+ County Trustee	\$483.96
+ Forfeited Tax	\$0.00
Total	\$183,563.86

Interest Distribution

County Interest	\$159.47
Township Interest	\$19.20
Total Interest	\$178.67

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$17,444.13
07/06/2018	\$624.75
08/08/2018	\$73,686.04
09/21/2018	\$79,951.24
10/23/2018	\$3,536.00
12/07/2018	\$7,837.74
Totals: 6 Distributions	\$183,079.90
Interest Distribution Date	Amount
12/18/2018	\$178.67
Totals: 1 Distributions	\$178.67
Grand Totals: 7 Distributions	\$183,258.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,079.90	\$183,079.90	\$0.00	\$0.00	\$178.67	\$0.00
Totals	\$183,079.90	\$183,079.90	\$0.00	\$0.00	\$178.67	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,747,303.16
+ Supplements	\$0.00
- Cancellations	\$482.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,746,821.14
+ Prior Year Real Estate Tax	(\$41,409.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,705,412.02

Current Year Taxes Paid	
Real Estate	\$1,746,821.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$41,409.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,705,412.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,705,412.02

Interest Distribution

County Interest	\$1,485.47
Township Interest	\$179.24
Total Interest	\$1,664.71

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$643,797.04
07/06/2018	\$10,465.99
08/08/2018	\$164,551.89
09/21/2018	\$725,841.89
10/23/2018	\$53,024.18
12/07/2018	\$107,731.03
Totals: 6 Distributions	\$1,705,412.02
Interest Distribution Date	Amount
12/18/2018	\$1,664.71
Totals: 1 Distributions	\$1,664.71
Grand Totals: 7 Distributions	\$1,707,076.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,705,412.02	\$1,705,412.02	\$0.00	\$0.00	\$1,664.71	\$0.00
Totals	\$1,705,412.02	\$1,705,412.02	\$0.00	\$0.00	\$1,664.71	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$507,484.78	
+	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	\$507,484.78	
+	Prior Year Real Estate Tax	(\$13,726.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$493,757.94	

Current Year Taxes Paid

	Real Estate	\$507,484.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,726.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$493,757.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$493,757.94

Interest Distribution

	County Interest	\$430.08
	Township Interest	\$1.26
	Total Interest	\$431.34

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$208,879.45
07/06/2018	\$37,283.41
08/08/2018	\$46,305.35
09/21/2018	\$157,801.05
10/23/2018	\$34,087.59
12/07/2018	\$9,401.09
Totals: 6 Distributions	\$493,757.94
Interest Distribution Date	Amount
12/18/2018	\$431.34
Totals: 1 Distributions	\$431.34
Grand Totals: 7 Distributions	\$494,189.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493,757.94	\$493,757.94	\$0.00	\$0.00	\$431.34	\$0.00
Totals	\$493,757.94	\$493,757.94	\$0.00	\$0.00	\$431.34	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$117,600.02	
+	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	\$117,600.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,600.02	

Current Year Taxes Paid

	Real Estate	\$117,600.02
	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	\$117,600.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$117,600.02

Interest Distribution

	County Interest	\$102.43
	Township Interest	\$0.00
	Total Interest	\$102.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$53,521.28
07/06/2018	\$1,070.42
08/08/2018	\$12,335.79
09/21/2018	\$31,837.29
10/23/2018	\$18,458.54
12/07/2018	\$376.70
Totals: 6 Distributions	\$117,600.02
Interest Distribution Date	Amount
12/18/2018	\$102.43
Totals: 1 Distributions	\$102.43
Grand Totals: 7 Distributions	\$117,702.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,600.02	\$117,600.02	\$0.00	\$0.00	\$102.43	\$0.00
Totals	\$117,600.02	\$117,600.02	\$0.00	\$0.00	\$102.43	\$0.00

Final Settlement Sheet
Peoria County
999 - PRINCEVILLE-BROCKWAY TIF

Current Year Taxes Due	
Original Amount Due	\$140,863.98
+ Supplements	\$0.00
- Cancellations	\$455.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,408.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,408.86

Current Year Taxes Paid	
Real Estate	\$140,408.86
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	\$140,408.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$140,408.86

Interest Distribution

County Interest	\$122.30
Township Interest	\$0.00
Total Interest	\$122.30

Distribution Summary

Tax Distribution Date	Amount
06/21/2018	\$61,291.61
07/06/2018	\$1,002.82
08/08/2018	\$16,152.68
09/21/2018	\$38,382.26
10/23/2018	\$23,107.90
12/07/2018	\$471.59
Totals: 6 Distributions	\$140,408.86
Interest Distribution Date	Amount
12/18/2018	\$122.30
Totals: 1 Distributions	\$122.30
Grand Totals: 7 Distributions	\$140,531.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,408.86	\$140,408.86	\$0.00	\$0.00	\$122.30	\$0.00
Totals	\$140,408.86	\$140,408.86	\$0.00	\$0.00	\$122.30	\$0.00