

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

Current Year Taxes Due

	Original Amount Due	\$17,012,220.27
+	Supplements	\$4,605.65
-	Cancellations	\$65,126.54
-	Abatements/Refunds	\$37,037.73
+	Mobile Home	\$17,007.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$653.94
	Adjusted Amount Due	\$16,932,323.46
+	Prior Year Real Estate Tax	(\$47,590.26)
+	Prior Year Mobile Home Tax	\$2,739.71
+	Prior Year Misc. Adjustments	\$6,752.56
	Total Amount Due	\$16,894,225.47

Current Year Taxes Paid

	Real Estate	\$16,881,959.93
+	Railroad	\$57,646.76
+	Mobile Home	\$6,889.03
+	Misc. Adjustments	\$653.94
+	Prior Year Real Estate	(\$47,590.26)
+	Prior Year Mobile Home	\$2,739.71
+	Prior Year Misc. Adjustments	\$6,752.56
-	Abatements/Refunds	\$37,037.73
	Total Collected	\$16,872,013.94
+	Hold Back	\$0.00
+	County Trustee	\$34,851.13
+	Forfeited Tax	\$33,812.11
	Total	\$16,940,677.18

Interest Distribution

	County Interest	\$22,761.84
	Township Interest	\$7,652.10
	Total Interest	\$30,413.94

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$3,148,591.59
06/25/2001	\$3,541,985.98
07/09/2001	\$1,857,770.80
07/20/2001	\$234,843.99
08/20/2001	\$342,744.50
09/11/2001	\$2,274,366.69
09/17/2001	\$1,411,501.75
10/01/2001	\$2,368,717.20
10/15/2001	\$816,682.99
11/15/2001	\$874,808.45
Totals: 10 Distributions	\$16,872,013.94

Interest Distribution Date	Amount
12/10/2001	\$22,761.84
12/10/2001	\$5,177.63
12/10/2001	\$141.22
12/10/2001	\$10.42
12/10/2001	\$23.76
12/10/2001	\$26.40
12/10/2001	\$12.97
12/10/2001	\$1,606.01
12/10/2001	\$29.66
12/10/2001	\$115.17
12/10/2001	\$29.35
12/10/2001	\$18.83
12/10/2001	\$22.50
12/10/2001	\$100.13
12/10/2001	\$19.02
12/10/2001	\$191.34

Grand Totals: 28 Distributions \$16,902,427.88

Final Settlement Sheet

Peoria County

Distribution Summary

Interest Distribution Date	Amount
12/10/2001	\$91.94
12/10/2001	\$35.75
Totals: 18 Distributions	\$30,413.94
Grand Totals: 28 Distributions	\$16,902,427.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$4,655,343.06	\$4,655,343.06	\$0.00	\$0.00	\$8,391.89	\$0.00
003 - G O BONDS PEO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F COUNTY	\$1,658,485.22	\$1,658,485.22	\$0.00	\$0.00	\$2,989.63	\$0.00
006 - HIGHWAY COUNTY	\$1,549,036.48	\$1,549,036.48	\$0.00	\$0.00	\$2,792.33	\$0.00
008 - BRIDGE COUNTY	\$1,024,418.06	\$1,024,418.06	\$0.00	\$0.00	\$1,846.62	\$0.00
021 - MATCHING TAX COUNTY	\$1,032,685.35	\$1,032,685.35	\$0.00	\$0.00	\$1,861.55	\$0.00
022 - HEALTH COUNTY	\$1,555,228.48	\$1,555,228.48	\$0.00	\$0.00	\$2,803.50	\$0.00
047 - SOC SECURITY COUNTY	\$2,172,777.93	\$2,172,777.93	\$0.00	\$0.00	\$3,916.70	\$0.00
055 - VETS ASST COUNTY	\$74,354.95	\$74,354.95	\$0.00	\$0.00	\$134.04	\$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	\$1,478,798.29	\$1,478,798.29	\$0.00	\$0.00	\$2,665.71	\$0.00
099 - JUVENILE DET PEO CO	\$309,803.93	\$309,803.93	\$0.00	\$0.00	\$558.45	\$0.00
106 - DEV DISABILITY CO	\$844,731.09	\$844,731.09	\$0.00	\$0.00	\$1,522.73	\$0.00
113 - BEL-WOOD PEO CO	\$516,351.10	\$516,351.10	\$0.00	\$0.00	\$930.79	\$0.00
Totals	\$16,872,013.94	\$16,872,013.94	\$0.00	\$0.00	\$30,413.94	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$3,376.28	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$3,376.28	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$653.94	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$7,406.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$391.86	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$489.82	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$170.27	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$258.69	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$146.70	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$71.67	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$530.31	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$488.59	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$918.66	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,813.94	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5,844.04	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$92.35	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$75.59	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$247.13	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,387.84	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,758.24	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$74.87	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$174.95	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,401.98	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,608.83	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$645.44	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$28.44	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$141.80	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$185.32	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$747.87	18-09-258-001 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$15.70	18-09-229-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.64	18-06-478-057	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$234.31	18-04-376-010	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.85	18-04-376-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$56.45	16-25-477-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.34	14-33-255-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.70	14-31-176-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$843.54	14-28-104-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.02	14-23-102-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.14	14-22-429-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$97.10	14-22-254-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$210.71	14-20-401-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$750.16	14-19-451-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$58.86	14-17-226-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.05	14-17-126-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$673.34	14-09-226-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$60.57	14-09-201-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$81.56	14-08-204-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.13	09-33-351-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.85	08-14-100-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.83	03-35-400-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$40.57	18-09-211-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$55.65	18-09-160-027	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$184.33	18-05-451-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.90	18-05-253-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.63	18-04-302-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.09	18-04-227-028	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$94.32	18-03-336-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.64	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$135.75	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.05	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.93	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.55	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.55	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$117.32	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$40.83	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$60.82	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$340.75	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,088.47	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.81	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$144.41	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$67.20	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$40.08	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$489.82	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.78	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$90.77	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.54	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$41.98	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$243.61	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$400.71	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.71	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.06	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.06	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$17.29	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$36.90	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.03	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.17	12-20-476-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$111.82	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$263.82	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$98.50	09-29-201-011	1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$58.43	05-20-176-034	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.65	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.32	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$99.13	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$460.87	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.64	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$222.53	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$189.07	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$61.40	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$30.58	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$28.03	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$516.02	16-08-100-004	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$195.11	16-08-426-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$41.52	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$73.58	14-22-327-021	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$26.29	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$45.26	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$256.84	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$400.08	17-14-126-011	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.30	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$112.88	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$83.43	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$240.21	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$20.94	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.16	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.37	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$64.06	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$117.90	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.02	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$24.91	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$71.93	18-18-428-008	Case #00TX145 by TBA
Totals 116 entries			\$37,037.73		

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$7,731.52
+ Supplements	\$4.87
- Cancellations	\$62.74
- Abatements/Refunds	\$0.37
+ Mobile Home	\$4.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,677.47
+ Prior Year Real Estate Tax	(\$0.39)
+ Prior Year Mobile Home Tax	\$1.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,678.97

Current Year Taxes Paid	
Real Estate	\$7,387.19
Railroad	\$275.12
Mobile Home	\$3.14
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.39)
Prior Year Mobile Home	\$1.89
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.37
Total Collected	\$7,666.58
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.05
Total	\$7,669.13

Interest Distribution	
County Interest	\$10.63
Township Interest	\$0.47
Total Interest	\$11.10

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,210.30
06/25/2001	\$2,484.15
07/09/2001	\$319.51
07/20/2001	\$55.62
08/20/2001	\$121.29
09/11/2001	\$772.89
09/17/2001	\$1,436.40
10/01/2001	\$611.67
10/15/2001	\$301.97
11/15/2001	\$352.78
Totals: 10 Distributions	\$7,666.58
Interest Distribution Date	Amount
12/10/2001	\$10.63
12/10/2001	\$0.47
Totals: 2 Distributions	\$11.10
Grand Totals: 12 Distributions	\$7,677.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,666.58	\$7,666.58	\$0.00	\$0.00	\$11.10	\$0.00
Totals	\$7,666.58	\$7,666.58	\$0.00	\$0.00	\$11.10	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$0.37	03-35-400-005 1999 C of E by TBA
Totals			\$0.37	

Final Settlement Sheet

Peoria County

003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$10,021.07
+ Supplements	\$1.94
- Cancellations	\$38.08
- Abatements/Refunds	\$173.22
+ Mobile Home	\$13.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,825.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,827.70

Current Year Taxes Paid	
Real Estate	\$9,790.50
Railroad	\$192.92
Mobile Home	\$10.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$173.22
Total Collected	\$9,823.43
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$2.76
Total	\$9,828.60

Interest Distribution

County Interest	\$13.39
Township Interest	\$7.37
Total Interest	\$20.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$1,213.58
06/25/2001	\$3,017.06
07/09/2001	\$948.32
07/20/2001	\$68.40
08/20/2001	\$83.60
09/11/2001	\$1,046.46
09/17/2001	\$1,773.26
10/01/2001	\$936.10
10/15/2001	\$337.95
11/15/2001	\$398.70
Totals: 10 Distributions	\$9,823.43
Interest Distribution Date	Amount
12/10/2001	\$13.39
12/10/2001	\$6.10
12/10/2001	\$1.27
Totals: 3 Distributions	\$20.76
Grand Totals: 13 Distributions	\$9,844.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,823.43	\$9,823.43	\$0.00	\$0.00	\$20.76	\$0.00
Totals	\$9,823.43	\$9,823.43	\$0.00	\$0.00	\$20.76	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$173.22	1999 overdistribution by TBA
Totals	1 entries		\$173.22	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,347.38
+ Supplements	\$6.36
- Cancellations	\$54.45
- Abatements/Refunds	\$26.40
+ Mobile Home	\$1.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.51
Adjusted Amount Due	\$15,280.81
+ Prior Year Real Estate Tax	\$1.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,282.64

Current Year Taxes Paid	
Real Estate	\$15,188.07
Railroad	\$103.88
Mobile Home	\$0.90
Misc. Adjustments	\$6.51
Prior Year Real Estate	\$1.83
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$26.40
Total Collected	\$15,274.79
+ Hold Back	\$0.00
+ County Trustee	\$5.59
+ Forfeited Tax	\$5.74
Total	\$15,286.12

Interest Distribution	
County Interest	\$21.19
Township Interest	\$4.19
Total Interest	\$25.38

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$2,947.49
06/25/2001	\$4,619.59
07/09/2001	\$619.75
07/20/2001	\$144.20
08/20/2001	\$308.65
09/11/2001	\$1,936.52
09/17/2001	\$2,399.60
10/01/2001	\$1,046.42
10/15/2001	\$517.91
11/15/2001	\$734.66
Totals: 10 Distributions	\$15,274.79
Interest Distribution Date	Amount
12/10/2001	\$21.19
12/10/2001	\$0.01
12/10/2001	\$1.02
12/10/2001	\$3.16
Totals: 4 Distributions	\$25.38
Grand Totals: 14 Distributions	\$15,300.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,274.79	\$15,274.79	\$0.00	\$0.00	\$25.38	\$0.00
Totals	\$15,274.79	\$15,274.79	\$0.00	\$0.00	\$25.38	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2000	RE - Real Estate	Back Tax	\$6.51 Available from 1999 by TBA
Totals	1 entries		\$6.51

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$1.94 16-25-477-015 1999 C of E by TBA

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$17.75		16-08-100-004 Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.71		16-08-426-001 Case #01TX27 by TBA
Totals			3 entries		
			\$26.40		

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$9,035,630.33	
+	Supplements	\$2,437.81	
-	Cancellations	\$34,472.70	
-	Abatements/Refunds	\$19,654.00	
+	Mobile Home	\$7,054.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$280.19	
	Adjusted Amount Due	\$8,991,275.66	
+	Prior Year Real Estate Tax	(\$22,974.43)	
+	Prior Year Mobile Home Tax	\$1,428.75	
+	Prior Year Misc. Adjustments	\$3,662.66	
	Total Amount Due	\$8,973,392.64	

Current Year Taxes Paid

	Real Estate	\$8,966,682.70
+	Railroad	\$30,513.56
+	Mobile Home	\$4,238.37
+	Misc. Adjustments	\$280.19
+	Prior Year Real Estate	(\$22,974.43)
+	Prior Year Mobile Home	\$1,428.75
+	Prior Year Misc. Adjustments	\$3,662.66
-	Abatements/Refunds	\$19,654.00
	Total Collected	\$8,964,177.80
+	Hold Back	\$0.00
+	County Trustee	\$20,349.33
+	Forfeited Tax	\$16,652.82
	Total	\$9,001,179.95

Interest Distribution

	County Interest	\$12,090.87
	Township Interest	\$4,070.72
	Total Interest	\$16,161.59

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$1,680,090.63
06/25/2001	\$1,884,915.70
07/09/2001	\$991,798.99
07/20/2001	\$124,942.60
08/20/2001	\$181,911.94
09/11/2001	\$1,212,425.08
09/17/2001	\$751,056.32
10/01/2001	\$1,264,432.45
10/15/2001	\$435,031.57
11/15/2001	\$437,572.52
Totals: 10 Distributions	\$8,964,177.80

Interest Distribution Date	Amount
12/10/2001	\$12,090.87
12/10/2001	\$2,761.87
12/10/2001	\$74.75
12/10/2001	\$5.50
12/10/2001	\$12.58
12/10/2001	\$13.97
12/10/2001	\$6.87
12/10/2001	\$848.69
12/10/2001	\$15.71
12/10/2001	\$60.96
12/10/2001	\$15.54
12/10/2001	\$9.97
12/10/2001	\$11.91
12/10/2001	\$53.47
12/10/2001	\$10.06
12/10/2001	\$101.29

Grand Totals: 28 Distributions \$8,980,339.39

Final Settlement Sheet

Peoria County

Distribution Summary

Interest Distribution Date	Amount
12/10/2001	\$48.66
12/10/2001	\$18.92
Totals: 18 Distributions	\$16,161.59
Grand Totals: 28 Distributions	\$8,980,339.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #514	\$4,146,237.02	\$4,146,237.02	\$0.00	\$0.00	\$7,475.30	\$0.00
003 - BONDS #514	\$1,473,988.72	\$1,473,988.72	\$0.00	\$0.00	\$2,657.46	\$0.00
004 - BUILDING #514	\$1,036,563.73	\$1,036,563.73	\$0.00	\$0.00	\$1,868.84	\$0.00
027 - AUDIT #514	\$22,804.88	\$22,804.88	\$0.00	\$0.00	\$41.14	\$0.00
032 - LIFE SAFETY #514	\$242,552.74	\$242,552.74	\$0.00	\$0.00	\$437.30	\$0.00
035 - TORT LIABILITY #514	\$804,373.60	\$804,373.60	\$0.00	\$0.00	\$1,450.21	\$0.00
047 - SOCIAL SECURITY	\$76,706.44	\$76,706.44	\$0.00	\$0.00	\$138.30	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$12,442.27	\$12,442.27	\$0.00	\$0.00	\$22.42	\$0.00
062 - WORKER COMP #514	\$101,582.07	\$101,582.07	\$0.00	\$0.00	\$183.14	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$1,046,926.33	\$1,046,926.33	\$0.00	\$0.00	\$1,887.48	\$0.00
Totals	\$8,964,177.80	\$8,964,177.80	\$0.00	\$0.00	\$16,161.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,831.33	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$1,831.33	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$280.19	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$3,942.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$207.76	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$259.70	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$93.55	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$142.12	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$77.78	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.00	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$281.17	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$258.61	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$487.08	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,491.96	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,098.53	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$48.97	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$40.07	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$135.78	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,796.25	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$930.68	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$39.69	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$92.76	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,273.55	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,913.42	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$342.21	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.07	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$75.18	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$98.25	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$396.53	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.31	18-09-229-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.99	18-06-478-057 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$124.22	18-04-376-010	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.48	18-04-376-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.89	16-25-477-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.02	14-33-255-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.40	14-31-176-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$447.26	14-28-104-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.55	14-23-102-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.67	14-22-429-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$51.40	14-22-254-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$111.53	14-20-401-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$397.74	14-19-451-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$31.21	14-17-226-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$20.17	14-17-126-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$357.01	14-09-226-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$32.12	14-09-201-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$43.24	14-08-204-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.36	09-33-351-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.45	08-14-100-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.85	03-35-400-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.51	18-09-211-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.46	18-09-160-027	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$97.74	18-05-451-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.60	18-05-253-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.23	18-04-302-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.16	18-04-227-028	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$49.92	18-03-336-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.59	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$71.98	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.93	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.80	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.06	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.06	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$62.20	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.64	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$32.25	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$180.67	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$577.11	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.76	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$76.57	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$35.62	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.25	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$259.70	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.08	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$48.13	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.58	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.25	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$129.16	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$220.14	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.43	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.55	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.55	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.14	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.56	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.84	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.96	12-20-476-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$59.18	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$139.65	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$52.14	09-29-201-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$30.92	05-20-176-034	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.87	14-30-253-001	Case #00TX143 by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$4.94	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$52.57	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$244.36	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.51	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$117.99	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$100.24	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$32.55	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.21	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.86	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$273.14	16-08-100-004	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$103.27	16-08-426-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.02	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.95	14-22-327-021	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.94	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$24.00	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$136.18	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$211.76	17-14-126-011	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.48	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$59.85	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.24	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$127.36	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.10	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.46	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.62	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$33.96	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$62.52	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.09	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.21	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.14	18-18-428-008	Case #00TX145 by TBA
Totals 116 entries			\$19,654.00		

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

Current Year Taxes Due	
Original Amount Due	\$11,753,317.10
+ Supplements	\$3,173.12
- Cancellations	\$51,984.27
- Abatements/Refunds	\$40,738.70
+ Mobile Home	\$3,693.34
+/- Road & Bridge Transfer	\$26,820.49
+ Misc. Adjustments	\$481.67
Adjusted Amount Due	\$11,694,762.75
+ Prior Year Real Estate Tax	(\$47,750.84)
+ Prior Year Mobile Home Tax	\$547.60
+ Prior Year Misc. Adjustments	\$7,899.84
Total Amount Due	\$11,655,459.35

Current Year Taxes Paid	
+ Real Estate	\$11,716,290.50
+ Railroad	\$8,379.66
+ Mobile Home	\$2,670.63
+ Misc. Adjustments	\$481.67
+ Prior Year Real Estate	(\$47,750.84)
+ Prior Year Mobile Home	\$547.60
+ Prior Year Misc. Adjustments	\$7,899.84
- Abatements/Refunds	\$40,738.70
Total Collected	\$11,647,780.36
+ Hold Back	\$0.00
+ County Trustee	\$32,614.65
+ Forfeited Tax	\$23,497.60
Total	\$11,703,892.61

Interest Distribution

County Interest	\$15,574.01
Township Interest	\$6,055.54
Total Interest	\$21,629.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$6,210.39	\$6,210.39
RD & BR MEDINA	\$20,895.71	\$20,584.20
RD & BR RADNOR	\$25.90	\$25.90
Totals	\$27,132.00	\$26,820.49

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$2,251,992.17
06/25/2001	\$1,928,351.05
07/09/2001	\$1,595,773.69
07/20/2001	\$165,379.14
08/20/2001	\$228,886.06
09/11/2001	\$1,643,216.66
09/17/2001	\$744,785.70
10/01/2001	\$1,832,273.96
10/15/2001	\$614,600.81
11/15/2001	\$642,521.12
Totals: 10 Distributions	\$11,647,780.36

Interest Distribution Date	Amount
12/10/2001	\$15,574.01
12/10/2001	\$6,019.76
12/10/2001	\$7.63
12/10/2001	\$26.50
12/10/2001	\$0.02
12/10/2001	\$1.49
12/10/2001	\$0.14
Totals: 7 Distributions	\$21,629.55

Grand Totals: 17 Distributions	\$11,669,409.91
---------------------------------------	------------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$5,389,278.23	\$5,389,278.23	\$0.00	\$0.00	\$10,030.82	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$2,745,997.95	\$2,745,997.95	\$0.00	\$0.00	\$5,110.98	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$2,028,322.35	\$2,028,322.35	\$0.00	\$0.00	\$3,775.22	\$0.00
015 - POLICE PENSION PEO	\$1,457,361.34	\$1,457,361.34	\$0.00	\$0.00	\$2,712.53	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	\$26,820.49	\$26,820.49	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT PEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,647,780.36	\$11,647,780.36	\$0.00	\$0.00	\$21,629.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$3,949.92	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$3,949.92	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$481.67	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$8,381.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$455.94	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$569.92	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$198.13	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$300.98	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$170.69	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$83.40	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$617.03	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,068.89	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,274.11	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6,799.72	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$107.45	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$87.94	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$287.56	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,941.86	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,045.78	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$87.10	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$203.56	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,794.80	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4,198.99	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$750.98	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$33.07	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$164.99	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$215.62	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$870.17	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$272.61	18-04-376-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$40.56	18-04-376-009 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.20	14-33-255-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$40.37	14-31-176-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$981.50	14-28-104-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$245.15	14-20-401-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$872.84	14-19-451-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$68.48	14-17-226-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.26	14-17-126-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$783.45	14-09-226-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$70.48	14-09-201-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$94.89	14-08-204-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$51.35	09-33-351-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$47.21	18-09-211-026 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$64.76	18-09-160-027 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$214.48	18-05-451-019 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$5.70	18-05-253-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.86	18-04-302-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.76	18-04-227-028	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$109.74	18-03-336-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.07	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$157.97	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.20	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.73	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.11	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.11	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$136.50	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$47.49	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$70.77	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$396.48	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,266.46	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$52.15	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$168.03	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$78.17	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$46.64	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$569.92	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$26.50	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$105.63	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.25	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$48.82	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$283.44	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$466.24	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.14	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.00	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.00	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$20.09	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$42.93	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.82	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$130.09	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$306.97	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$114.61	09-29-201-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.92	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.83	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$115.36	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$536.24	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.71	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$258.92	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$219.98	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$71.44	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$35.57	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$32.62	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$48.32	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$30.60	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$52.66	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$298.84	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$51.54	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$131.34	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$97.09	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$279.50	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$24.36	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$33.94	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.71	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$74.54	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$137.20	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.13	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$28.99	18-18-304-012	Case #00TX145 by TBA

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals	101 entries	

Amount Adjustment Description

\$83.69 18-18-428-008 Case #00TX145 by TBA

\$40,738.70

Final Settlement Sheet
Peoria County
039 - PEORIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,792,468.50	
+	Supplements	\$1,023.90	
-	Cancellations	\$16,773.93	
-	Abatements/Refunds	\$13,145.16	
+	Mobile Home	\$1,191.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.42	
	Adjusted Amount Due	\$3,764,919.44	
+	Prior Year Real Estate Tax	(\$15,310.48)	
+	Prior Year Mobile Home Tax	\$176.41	
+	Prior Year Misc. Adjustments	\$2,532.92	
	Total Amount Due	\$3,752,318.29	

Current Year Taxes Paid

	Real Estate	\$3,771,866.89
+	Railroad	\$2,703.90
+	Mobile Home	\$861.73
+	Misc. Adjustments	\$154.42
+	Prior Year Real Estate	(\$15,310.48)
+	Prior Year Mobile Home	\$176.41
+	Prior Year Misc. Adjustments	\$2,532.92
-	Abatements/Refunds	\$13,145.16
	Total Collected	\$3,749,840.63
	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$9,094.16
	Total	\$3,771,652.60

Interest Distribution

	County Interest	\$5,013.84
	Township Interest	\$1,953.94
	Total Interest	\$6,967.78

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$725,328.91
06/25/2001	\$620,331.73
07/09/2001	\$513,913.96
07/20/2001	\$53,204.10
08/20/2001	\$73,576.79
09/11/2001	\$529,111.46
09/17/2001	\$239,549.26
10/01/2001	\$589,900.31
10/15/2001	\$197,917.54
11/15/2001	\$207,006.57
Totals: 10 Distributions	\$3,749,840.63

Interest Distribution Date	Amount
12/10/2001	\$5,013.84
12/10/2001	\$1,942.39
12/10/2001	\$2.46
12/10/2001	\$8.55
12/10/2001	\$0.01
12/10/2001	\$0.48
12/10/2001	\$0.05
Totals: 7 Distributions	\$6,967.78

Grand Totals: 17 Distributions	\$3,756,808.41
---------------------------------------	-----------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDINGS AND MAINTENANCE	\$215,184.64	\$215,184.64	\$0.00	\$0.00	\$399.83	\$0.00
016 - LIBRARY	\$3,477,193.48	\$3,477,193.48	\$0.00	\$0.00	\$6,461.17	\$0.00
027 - AUDIT-LIBRARY	\$3,667.31	\$3,667.31	\$0.00	\$0.00	\$6.81	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$53,795.20	\$53,795.20	\$0.00	\$0.00	\$99.97	\$0.00
Totals	\$3,749,840.63	\$3,749,840.63	\$0.00	\$0.00	\$6,967.78	\$0.00

Peoria County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$1,266.46	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$1,266.46	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$154.42	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$2,687.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$147.12	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$183.90	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$63.93	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$97.12	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$55.08	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$26.91	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$199.10	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$344.90	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,056.45	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,194.06	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.67	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$28.38	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$92.79	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,271.92	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$660.11	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$28.10	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$65.68	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$901.80	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,354.89	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$242.32	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.67	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$53.24	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$69.57	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$280.78	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$87.96	18-04-376-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.09	18-04-376-009 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.26	14-33-255-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.03	14-31-176-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$316.70	14-28-104-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$79.10	14-20-401-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$281.64	14-19-451-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.10	14-17-226-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.28	14-17-126-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$252.80	14-09-226-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.74	14-09-201-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$30.62	14-08-204-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.57	09-33-351-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.23	18-09-211-026 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$20.90	18-09-160-027 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$69.21	18-05-451-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.84	18-05-253-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.12	18-04-302-008 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.53	18-04-227-028 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$35.41	18-03-336-015 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.25	14-31-382-040 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$50.97	14-30-182-020 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.90	14-28-157-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.11	14-28-156-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.59	14-20-377-0119 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.59	14-20-377-018 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.04	14-20-251-008 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.32	14-19-477-012 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$22.83	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$127.93	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$408.65	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.83	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$54.22	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$25.22	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.05	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$183.90	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.55	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.08	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.95	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.75	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$91.46	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$150.44	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.01	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.78	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.78	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.48	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.85	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.14	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$41.98	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$99.05	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$36.98	09-29-201-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.62	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.49	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.22	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$173.03	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.49	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$83.55	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$70.98	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.05	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.48	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.53	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.59	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.87	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.99	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$96.43	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.63	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$42.38	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$31.33	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$90.18	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.86	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.95	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.39	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$24.05	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.27	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.14	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.35	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$27.01	18-18-428-008	Case #00TX145 by TBA
Totals 101 entries			\$13,145.16		

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,525,199.80	
+	Supplements	\$365.99	
-	Cancellations	\$6,119.18	
-	Abatements/Refunds	\$5,614.59	
+	Mobile Home	\$509.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.95	
	Adjusted Amount Due	\$1,514,406.98	
+	Prior Year Real Estate Tax	(\$6,536.22)	
+	Prior Year Mobile Home Tax	\$75.34	
+	Prior Year Misc. Adjustments	\$1,081.32	
	Total Amount Due	\$1,509,027.42	

Current Year Taxes Paid

	Real Estate	\$1,517,417.52
+	Railroad	\$1,129.18
+	Mobile Home	\$368.07
+	Misc. Adjustments	\$65.95
+	Prior Year Real Estate	(\$6,536.22)
+	Prior Year Mobile Home	\$75.34
+	Prior Year Misc. Adjustments	\$1,081.32
-	Abatements/Refunds	\$5,614.59
	Total Collected	\$1,507,986.57
	Hold Back	\$0.00
+	County Trustee	\$4,241.55
+	Forfeited Tax	\$3,144.29
	Total	\$1,515,372.41

Interest Distribution

	County Interest	\$1,809.80
	Township Interest	\$829.64
	Total Interest	\$2,639.44

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$294,260.06
06/25/2001	\$244,544.51
07/09/2001	\$209,336.26
07/20/2001	\$21,817.54
08/20/2001	\$29,893.62
09/11/2001	\$209,205.16
09/17/2001	\$95,154.49
10/01/2001	\$239,757.08
10/15/2001	\$80,798.32
11/15/2001	\$83,219.53
Totals: 10 Distributions	\$1,507,986.57
Interest Distribution Date	Amount
12/10/2001	\$1,809.80
12/10/2001	\$829.64
Totals: 2 Distributions	\$2,639.44
Grand Totals: 12 Distributions	\$1,510,626.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$356,851.47	\$356,851.47	\$0.00	\$0.00	\$624.60	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASSIST PEO TWP	\$1,151,135.10	\$1,151,135.10	\$0.00	\$0.00	\$2,014.84	\$0.00
Totals	\$1,507,986.57	\$1,507,986.57	\$0.00	\$0.00	\$2,639.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$540.66	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$540.66	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$65.95	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$1,147.27	

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$62.84	13-13-101-005	C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$78.55	13-13-101-006	C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$27.31	14-06-201-003	C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$41.48	14-07-251-011	C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.52	14-08-278-002	C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.49	14-16-401-010	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$85.04	14-17-201-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$147.31	14-30-129-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$451.24	18-09-210-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$937.13	18-09-210-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.81	14-19-477-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.12	18-05-484-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$39.63	14-07-332-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$543.27	14-19-477-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$281.95	14-20-401-010	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.00	14-26-129-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$28.05	18-08-226-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$385.18	18-09-254-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$578.70	18-09-254-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$103.50	14-05-451-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.56	14-28-204-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.74	18-09-258-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.72	18-09-258-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$119.93	18-09-258-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.57	18-04-376-010	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.59	18-04-376-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.82	14-33-255-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.56	14-31-176-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$135.27	14-28-104-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$33.79	14-20-401-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$120.29	14-19-451-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.44	14-17-226-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.10	14-17-126-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$107.97	14-09-226-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.71	14-09-201-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.08	14-08-204-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.08	09-33-351-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.51	18-09-211-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.93	18-09-160-027	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.56	18-05-451-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.79	18-05-253-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.19	18-04-302-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.66	18-04-227-028	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.12	18-03-336-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.39	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.77	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.09	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.75	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.53	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.53	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.81	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.55	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.75	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$54.64	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$174.54	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.19	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.16	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.77	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.43	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$78.55	14-17-326-009	1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$3.65	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.56	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.69	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.73	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$39.06	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$64.26	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.43	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.89	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.89	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.77	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.92	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.77	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$17.93	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$42.31	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.80	09-29-201-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.26	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.49	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.90	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$73.90	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.06	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$35.68	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$30.32	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.85	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.90	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.50	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.66	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.22	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.26	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$41.19	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.10	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.10	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.38	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.52	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.36	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.68	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.30	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.27	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.91	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.05	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.99	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.53	18-18-428-008	Case #00TX145 by TBA
Totals 101 entries			\$5,614.59		

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$24,010.11	
+	Supplements	\$32.01	
-	Cancellations	\$20.40	
-	Abatements/Refunds	\$2.44	
+	Mobile Home	\$5.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,025.09	
+	Prior Year Real Estate Tax	(\$2.63)	
+	Prior Year Mobile Home Tax	\$0.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,023.24	

Current Year Taxes Paid

	Real Estate	\$22,976.44
	Railroad	\$1,045.28
	Mobile Home	\$3.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.63)
	Prior Year Mobile Home	\$0.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.44
	Total Collected	\$24,021.30
	Hold Back	\$0.00
	County Trustee	\$0.12
	Forfeited Tax	\$1.94
	Total	\$24,023.36

Interest Distribution

	County Interest	\$32.12
	Township Interest	\$0.00
	Total Interest	\$32.12

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$4,850.54
06/25/2001	\$7,096.55
07/09/2001	\$955.11
07/20/2001	\$103.97
08/20/2001	\$339.35
09/11/2001	\$2,090.67
09/17/2001	\$4,842.36
10/01/2001	\$1,969.87
10/15/2001	\$853.23
11/15/2001	\$919.65
Totals: 10 Distributions	\$24,021.30
Interest Distribution Date	Amount
12/10/2001	\$32.12
Totals: 1 Distributions	\$32.12
Grand Totals: 11 Distributions	\$24,053.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$22,015.04	\$22,015.04	\$0.00	\$0.00	\$29.44	\$0.00
054 - GEN ASST AKRON TWP	\$2,006.26	\$2,006.26	\$0.00	\$0.00	\$2.68	\$0.00
Totals	\$24,021.30	\$24,021.30	\$0.00	\$0.00	\$32.12	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$2.44	03-35-400-005 1999 C of E by TBA
Totals	1 entries		\$2.44	

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$647,210.87
+ Supplements	\$406.97
- Cancellations	\$925.85
- Abatements/Refunds	\$136.53
+ Mobile Home	\$1,953.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.01
Adjusted Amount Due	\$648,580.49
+ Prior Year Real Estate Tax	\$63.21
+ Prior Year Mobile Home Tax	\$437.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$649,081.33

Current Year Taxes Paid	
Real Estate	\$641,983.34
Railroad	\$3,493.48
Mobile Home	\$994.33
Misc. Adjustments	\$72.01
Prior Year Real Estate	\$63.21
Prior Year Mobile Home	\$437.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$136.53
Total Collected	\$646,907.47
+ Hold Back	\$0.00
+ County Trustee	\$1,952.58
+ Forfeited Tax	\$1,782.90
Total	\$650,642.95

Interest Distribution

County Interest	\$1,019.60
Township Interest	\$538.98
Total Interest	\$1,558.58

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$116,285.44
06/25/2001	\$193,415.20
07/09/2001	\$30,556.92
07/20/2001	\$9,898.92
08/20/2001	\$12,214.24
09/11/2001	\$88,431.71
09/17/2001	\$72,101.03
10/01/2001	\$67,338.88
10/15/2001	\$25,560.25
11/15/2001	\$31,104.88
Totals: 10 Distributions	\$646,907.47
Interest Distribution Date	Amount
12/10/2001	\$1,019.60
12/10/2001	\$0.32
12/10/2001	\$479.31
12/10/2001	\$2.12
12/10/2001	\$57.23
Totals: 5 Distributions	\$1,558.58
Grand Totals: 15 Distributions	\$648,466.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$397,200.56	\$397,200.56	\$0.00	\$0.00	\$956.95	\$0.00
003 - BONDS ALPHA PARK LIB	\$134,518.56	\$134,518.56	\$0.00	\$0.00	\$324.10	\$0.00
004 - BLDG MTCE ALP PK LIB	\$50,841.75	\$50,841.75	\$0.00	\$0.00	\$122.50	\$0.00
005 - IMRF ALPHA PARK LIB	\$24,096.67	\$24,096.67	\$0.00	\$0.00	\$58.05	\$0.00
027 - AUDIT ALPHA PARK LIB	\$5,030.99	\$5,030.99	\$0.00	\$0.00	\$12.13	\$0.00
031 - WORK CASH ALP PK LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT ALPHA PARK LIB	\$18,006.65	\$18,006.65	\$0.00	\$0.00	\$43.38	\$0.00
047 - SOC SEC ALP PK LIB	\$14,034.65	\$14,034.65	\$0.00	\$0.00	\$33.82	\$0.00
060 - UNEMP ALPHA PARK LIB	\$1,058.99	\$1,058.99	\$0.00	\$0.00	\$2.54	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
062 - WORK COMP ALP PK LIB	\$2,118.65	\$2,118.65	\$0.00	\$0.00	\$5.11	\$0.00
Totals	\$646,907.47	\$646,907.47	\$0.00	\$0.00	\$1,558.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$72.01	Available from 1999 by TBA
Totals			1 entries	\$72.01

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$16.89	16-25-477-015 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$119.64	17-14-126-011 Case #97TX84 by TBA
Totals			2 entries	\$136.53

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

Current Year Taxes Due

	Original Amount Due	\$45,710.45	
+	Supplements	\$60.94	
-	Cancellations	\$38.82	
-	Abatements/Refunds	\$4.64	
+	Mobile Home	\$11.06	
+/-	Road & Bridge Transfer	(\$3,518.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,220.71	
+	Prior Year Real Estate Tax	(\$5.01)	
+	Prior Year Mobile Home Tax	\$1.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,217.18	

Current Year Taxes Paid

	Real Estate	\$40,224.31
	Railroad	\$1,989.98
	Mobile Home	\$7.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.01)
	Prior Year Mobile Home	\$1.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.64
	Total Collected	\$42,213.49
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$3.69
	Total	\$42,217.41

Interest Distribution

	County Interest	\$56.44
	Township Interest	\$0.00
	Total Interest	\$56.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$3,518.28	\$3,518.28
Totals	\$3,518.28	\$3,518.28

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$8,523.49
06/25/2001	\$12,440.45
07/09/2001	\$1,633.43
07/20/2001	\$174.94
08/20/2001	\$595.33
09/11/2001	\$3,671.65
09/17/2001	\$8,496.19
10/01/2001	\$3,460.97
10/15/2001	\$1,505.03
11/15/2001	\$1,712.01
Totals: 10 Distributions	\$42,213.49
Interest Distribution Date	Amount
12/10/2001	\$56.44
Totals: 1 Distributions	\$56.44
Grand Totals: 11 Distributions	\$42,269.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$18,496.72	\$18,496.72	\$0.00	\$0.00	\$27.17	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$19,507.20	\$19,507.20	\$0.00	\$0.00	\$24.07	\$0.00
010 - EQUIP & BLDG AKRON	\$4,209.57	\$4,209.57	\$0.00	\$0.00	\$5.20	\$0.00
Totals	\$42,213.49	\$42,213.49	\$0.00	\$0.00	\$56.44	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$4.64	03-35-400-005 1999 C of E by TBA
Totals	1 entries		\$4.64	

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due	
Original Amount Due	\$108,035.69
+ Supplements	\$62.13
- Cancellations	\$800.56
- Abatements/Refunds	\$4.73
+ Mobile Home	\$53.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,346.01
+ Prior Year Real Estate Tax	(\$4.92)
+ Prior Year Mobile Home Tax	\$24.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,365.16

Current Year Taxes Paid	
Real Estate	\$103,334.30
Railroad	\$3,818.34
Mobile Home	\$40.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.92)
Prior Year Mobile Home	\$24.07
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.73
Total Collected	\$107,207.09
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$13.45
Total	\$107,248.85

Interest Distribution	
County Interest	\$148.41
Township Interest	\$6.00
Total Interest	\$154.41

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$17,390.79
06/25/2001	\$34,074.13
07/09/2001	\$4,989.93
07/20/2001	\$801.83
08/20/2001	\$1,688.99
09/11/2001	\$11,323.72
09/17/2001	\$19,107.13
10/01/2001	\$8,923.50
10/15/2001	\$4,115.66
11/15/2001	\$4,791.41
Totals: 10 Distributions	\$107,207.09
Interest Distribution Date	Amount
12/10/2001	\$148.41
12/10/2001	\$6.00
Totals: 2 Distributions	\$154.41
Grand Totals: 12 Distributions	\$107,361.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$107,207.09	\$107,207.09	\$0.00	\$0.00	\$154.41	\$0.00
Totals	\$107,207.09	\$107,207.09	\$0.00	\$0.00	\$154.41	\$0.00

Abatement Detail		
Year	Source	Account Type
2000	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment	Description
\$4.73	03-35-400-005	1999 C of E by TBA
\$4.73		

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

Current Year Taxes Due

	Original Amount Due	\$55,656.43	
+	Supplements	\$16.27	
-	Cancellations	\$287.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,488.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,520.52	

Current Year Taxes Paid

	Real Estate	\$55,373.92
	Railroad	\$0.00
	Mobile Home	\$83.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,488.94
	Hold Back	\$0.00
	County Trustee	\$8.84
	Forfeited Tax	\$20.60
	Total	\$55,518.38

Interest Distribution

	County Interest	\$80.68
	Township Interest	\$51.14
	Total Interest	\$131.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$7,532.48
06/25/2001	\$19,608.67
07/09/2001	\$2,328.21
07/20/2001	\$283.67
08/20/2001	\$515.23
09/11/2001	\$6,694.44
09/17/2001	\$9,537.01
10/01/2001	\$4,786.15
10/15/2001	\$1,873.18
11/15/2001	\$2,329.90
Totals: 10 Distributions	\$55,488.94
Interest Distribution Date	Amount
12/10/2001	\$80.68
12/10/2001	\$51.14
Totals: 2 Distributions	\$131.82
Grand Totals: 12 Distributions	\$55,620.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$44,496.24	\$44,496.24	\$0.00	\$0.00	\$105.71	\$0.00
017 - CEMETERY BRIMFIELD	\$7,953.79	\$7,953.79	\$0.00	\$0.00	\$18.89	\$0.00
027 - AUDIT BRIMFIELD TWP	\$412.69	\$412.69	\$0.00	\$0.00	\$0.98	\$0.00
054 - GEN ASST BRIM TWP	\$2,626.22	\$2,626.22	\$0.00	\$0.00	\$6.24	\$0.00
Totals	\$55,488.94	\$55,488.94	\$0.00	\$0.00	\$131.82	\$0.00

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$66,757.61	
+	Supplements	\$19.51	
-	Cancellations	\$345.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.37	
+/-	Road & Bridge Transfer	(\$4,388.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,167.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,206.16	

Current Year Taxes Paid

	Real Estate	\$62,030.35
	Railroad	\$0.00
	Mobile Home	\$99.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,168.28
+	Hold Back	\$0.00
+	County Trustee	\$11.30
+	Forfeited Tax	\$24.72
	Total	\$62,204.30

Interest Distribution

	County Interest	\$90.87
	Township Interest	\$61.34
	Total Interest	\$152.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$4,388.42	\$4,388.42
Totals	\$4,388.42	\$4,388.42

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$8,440.88
06/25/2001	\$21,949.37
07/09/2001	\$2,545.32
07/20/2001	\$307.87
08/20/2001	\$576.05
09/11/2001	\$7,500.11
09/17/2001	\$10,665.70
10/01/2001	\$5,362.44
10/15/2001	\$2,098.90
11/15/2001	\$2,721.64
Totals: 10 Distributions	\$62,168.28
Interest Distribution Date	Amount
12/10/2001	\$90.87
12/10/2001	\$61.34
Totals: 2 Distributions	\$152.21
Grand Totals: 12 Distributions	\$62,320.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$18,760.05	\$18,760.05	\$0.00	\$0.00	\$52.94	\$0.00
008 - JOINT BRIDGE BRIM	\$8,385.23	\$8,385.23	\$0.00	\$0.00	\$19.18	\$0.00
009 - SPEC R&B BRIM	\$28,119.66	\$28,119.66	\$0.00	\$0.00	\$64.31	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,490.61	\$6,490.61	\$0.00	\$0.00	\$14.84	\$0.00
027 - AUDIT BRIMFIELD R&B	\$412.73	\$412.73	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$62,168.28	\$62,168.28	\$0.00	\$0.00	\$152.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$145,908.57	
+	Supplements	\$9.71	
-	Cancellations	\$305.12	
-	Abatements/Refunds	\$2.98	
+	Mobile Home	\$81.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.74	

	Adjusted Amount Due	\$145,692.77
+	Prior Year Real Estate Tax	(\$3.01)
+	Prior Year Mobile Home Tax	\$19.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,709.67

Current Year Taxes Paid

	Real Estate	\$143,764.20
+	Railroad	\$1,834.92
+	Mobile Home	\$67.93
+	Misc. Adjustments	\$0.74
+	Prior Year Real Estate	(\$3.01)
+	Prior Year Mobile Home	\$19.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.98

	Total Collected	\$145,681.71
+	Hold Back	\$0.00
+	County Trustee	\$101.88
+	Forfeited Tax	\$312.02
	Total	\$146,095.61

Interest Distribution

	County Interest	\$209.88
	Township Interest	\$41.38
	Total Interest	\$251.26

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$23,556.07
06/25/2001	\$37,921.87
07/09/2001	\$15,136.18
07/20/2001	\$1,777.94
08/20/2001	\$1,961.00
09/11/2001	\$18,340.01
09/17/2001	\$18,838.10
10/01/2001	\$16,232.80
10/15/2001	\$5,874.80
11/15/2001	\$6,042.94
Totals: 10 Distributions	\$145,681.71

Interest Distribution Date	Amount
12/10/2001	\$209.88
12/10/2001	\$27.04
12/10/2001	\$0.13
12/10/2001	\$4.60
12/10/2001	\$0.74
12/10/2001	\$5.43
12/10/2001	\$3.44
Totals: 7 Distributions	\$251.26

Grand Totals: 17 Distributions	\$145,932.97
---------------------------------------	---------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$145,681.71	\$145,681.71	\$0.00	\$0.00	\$251.26	\$0.00
Totals	\$145,681.71	\$145,681.71	\$0.00	\$0.00	\$251.26	\$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>
2000	RE - Real Estate	Back Tax	\$0.74	Available from 1999 by TBA
Totals			1 entries	\$0.74

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$2.98	12-20-476-002 1999 C of E by TBA
Totals			1 entries	\$2.98

Final Settlement Sheet
Peoria County
086 - BRIMFIELD SAN DIST

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS BRIMFIELD SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE TR BRIMF SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$77,455.66
+ Supplements	\$25.31
- Cancellations	\$396.39
- Abatements/Refunds	\$7.28
+ Mobile Home	\$50.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,127.74
+ Prior Year Real Estate Tax	(\$14.96)
+ Prior Year Mobile Home Tax	\$8.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,120.83

Current Year Taxes Paid	
Real Estate	\$76,465.56
Railroad	\$562.74
Mobile Home	\$31.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$14.96)
Prior Year Mobile Home	\$8.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7.28
Total Collected	\$77,045.28
+ Hold Back	\$0.00
+ County Trustee	\$39.80
+ Forfeited Tax	\$81.97
Total	\$77,167.05

Interest Distribution	
County Interest	\$107.59
Township Interest	\$1.29
Total Interest	\$108.88

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$16,618.68
06/25/2001	\$20,234.12
07/09/2001	\$4,402.42
07/20/2001	\$1,022.10
08/20/2001	\$1,468.61
09/11/2001	\$9,221.12
09/17/2001	\$7,107.42
10/01/2001	\$9,670.76
10/15/2001	\$3,705.30
11/15/2001	\$3,594.75
Totals: 10 Distributions	\$77,045.28
Interest Distribution Date	Amount
12/10/2001	\$107.59
12/10/2001	\$1.29
Totals: 2 Distributions	\$108.88
Grand Totals: 12 Distributions	\$77,154.16

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CHILLICOTHE TWP	\$60,016.66	\$60,016.66	\$0.00	\$0.00	\$84.81	\$0.00	
035 - TORT CHILLI TWP	\$529.76	\$529.76	\$0.00	\$0.00	\$0.75	\$0.00	
047 - SOC SEC CHILLI TWP	\$529.76	\$529.76	\$0.00	\$0.00	\$0.75	\$0.00	
054 - GEN ASST CHILLI TWP	\$15,969.10	\$15,969.10	\$0.00	\$0.00	\$22.57	\$0.00	
Totals	\$77,045.28	\$77,045.28	\$0.00	\$0.00	\$108.88	\$0.00	

Abatement Detail		
Year	Source	Account Type
2000	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment	Description
\$7.28	05-20-176-034	1999 C of E by TBA
\$7.28		

Final Settlement Sheet
Peoria County
095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$120,444.26	
+	Supplements	\$39.36	
-	Cancellations	\$616.39	
-	Abatements/Refunds	\$11.32	
+	Mobile Home	\$78.43	
+/-	Road & Bridge Transfer	(\$34,262.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,671.74	
+	Prior Year Real Estate Tax	(\$11.43)	
+	Prior Year Mobile Home Tax	\$10.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,670.75	

Current Year Taxes Paid

	Real Estate	\$84,642.02
	Railroad	\$875.08
	Mobile Home	\$48.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.43)
	Prior Year Mobile Home	\$10.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.32
	Total Collected	\$85,553.26
	Hold Back	\$0.00
	County Trustee	\$60.76
	Forfeited Tax	\$125.67
	Total	\$85,739.69

Interest Distribution

	County Interest	\$117.88
	Township Interest	\$2.01
	Total Interest	\$119.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$34,262.60	\$34,262.60
Totals	\$34,262.60	\$34,262.60

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$18,498.33
06/25/2001	\$22,272.33
07/09/2001	\$4,597.00
07/20/2001	\$1,063.53
08/20/2001	\$1,616.76
09/11/2001	\$10,237.77
09/17/2001	\$7,773.49
10/01/2001	\$10,754.25
10/15/2001	\$4,121.55
11/15/2001	\$4,618.25
Totals: 10 Distributions	\$85,553.26
Interest Distribution Date	Amount
12/10/2001	\$117.88
12/10/2001	\$2.01
Totals: 2 Distributions	\$119.89
Grand Totals: 12 Distributions	\$85,673.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$64,663.13	\$64,663.13	\$0.00	\$0.00	\$98.99	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$20,890.13	\$20,890.13	\$0.00	\$0.00	\$20.90	\$0.00
Totals	\$85,553.26	\$85,553.26	\$0.00	\$0.00	\$119.89	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$11.32	05-20-176-034 1999 C of E by TBA
Totals			1 entries	\$11.32

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$233,017.28	
+	Supplements	\$45.30	
-	Cancellations	\$2,686.27	
-	Abatements/Refunds	\$12.64	
+	Mobile Home	\$592.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,956.26	
+	Prior Year Real Estate Tax	(\$1,444.34)	
+	Prior Year Mobile Home Tax	\$126.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,637.99	

Current Year Taxes Paid

	Real Estate	\$229,245.58
	Railroad	\$995.32
	Mobile Home	\$384.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,444.34)
	Prior Year Mobile Home	\$126.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.64
	Total Collected	\$229,294.41
	Hold Back	\$0.00
	County Trustee	\$90.40
	Forfeited Tax	\$339.99
	Total	\$229,724.80

Interest Distribution

	County Interest	\$320.52
	Township Interest	\$11.40
	Total Interest	\$331.92

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$45,692.85
06/25/2001	\$55,938.36
07/09/2001	\$18,758.45
07/20/2001	\$3,679.81
08/20/2001	\$6,193.82
09/11/2001	\$26,960.46
09/17/2001	\$21,195.45
10/01/2001	\$30,320.97
10/15/2001	\$10,386.90
11/15/2001	\$10,167.34
Totals: 10 Distributions	\$229,294.41
Interest Distribution Date	Amount
12/10/2001	\$320.52
12/10/2001	\$2.25
12/10/2001	\$9.15
Totals: 3 Distributions	\$331.92
Grand Totals: 13 Distributions	\$229,626.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$89,278.31	\$89,278.31	\$0.00	\$0.00	\$129.26	\$0.00
003 - BONDS CHILLICOTHE PK	\$42,952.12	\$42,952.12	\$0.00	\$0.00	\$62.17	\$0.00
014 - POLICE CHILLI PARK	\$9,083.50	\$9,083.50	\$0.00	\$0.00	\$13.15	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,297.58	\$1,297.58	\$0.00	\$0.00	\$1.87	\$0.00
035 - TORT CHILLICOTHE PRK	\$16,739.63	\$16,739.63	\$0.00	\$0.00	\$24.23	\$0.00
122 - REC CHILLICOTHE PARK	\$66,439.65	\$66,439.65	\$0.00	\$0.00	\$96.17	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,503.62	\$3,503.62	\$0.00	\$0.00	\$5.07	\$0.00
Totals	\$229,294.41	\$229,294.41	\$0.00	\$0.00	\$331.92	\$0.00

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.64	05-20-176-034	1999 C of E by TBA
\$12.64		

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,184.85
+ Supplements	\$25.53
- Cancellations	\$265.08
- Abatements/Refunds	\$7.35
+ Mobile Home	\$50.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,988.84
+ Prior Year Real Estate Tax	(\$7.80)
+ Prior Year Mobile Home Tax	\$6.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,987.88

Current Year Taxes Paid	
Real Estate	\$54,520.12
Railroad	\$411.36
Mobile Home	\$31.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.80)
Prior Year Mobile Home	\$6.84
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7.35
Total Collected	\$54,954.62
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$48.81
Total	\$55,016.05

Interest Distribution	
County Interest	\$75.16
Township Interest	\$0.92
Total Interest	\$76.08

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$12,308.79
06/25/2001	\$14,049.80
07/09/2001	\$3,167.24
07/20/2001	\$906.37
08/20/2001	\$1,105.48
09/11/2001	\$6,774.50
09/17/2001	\$4,903.92
10/01/2001	\$7,008.14
10/15/2001	\$2,496.03
11/15/2001	\$2,234.35
Totals: 10 Distributions	\$54,954.62
Interest Distribution Date	Amount
12/10/2001	\$75.16
12/10/2001	\$0.92
Totals: 2 Distributions	\$76.08
Grand Totals: 12 Distributions	\$55,030.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,935.60	\$24,935.60	\$0.00	\$0.00	\$34.50	\$0.00
005 - IMRF CHILLI SAN	\$2,728.99	\$2,728.99	\$0.00	\$0.00	\$3.78	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,193.91	\$2,193.91	\$0.00	\$0.00	\$3.04	\$0.00
027 - AUDIT CHILLI SAN	\$2,140.37	\$2,140.37	\$0.00	\$0.00	\$2.97	\$0.00
035 - TORT CHILLI SAN	\$10,006.36	\$10,006.36	\$0.00	\$0.00	\$13.86	\$0.00
045 - PUB BEN CHILLI SAN	\$12,949.39	\$12,949.39	\$0.00	\$0.00	\$17.93	\$0.00
Totals	\$54,954.62	\$54,954.62	\$0.00	\$0.00	\$76.08	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$7.35 05-20-176-034 1999 C of E by TBA
Totals 1 entries			\$7.35

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$269,281.55	
+	Supplements	\$127.78	
-	Cancellations	\$1,326.70	
-	Abatements/Refunds	\$36.76	
+	Mobile Home	\$254.65	
+/-	Road & Bridge Transfer	\$34,262.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$302,563.12	
+	Prior Year Real Estate Tax	(\$37.26)	
+	Prior Year Mobile Home Tax	\$33.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$302,559.75	

Current Year Taxes Paid

	Real Estate	\$301,087.13
	Railroad	\$1,189.92
	Mobile Home	\$157.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.26)
	Prior Year Mobile Home	\$33.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.76
	Total Collected	\$302,394.30
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$315.83
	Total	\$302,804.00

Interest Distribution

	County Interest	\$412.16
	Township Interest	\$4.52
	Total Interest	\$416.68

Road and Bridge Summary

Road/Bridge District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$34,262.60	\$34,262.60
Totals	\$0.00	\$0.00
Totals	\$34,262.60	\$34,262.60

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$68,506.90
06/25/2001	\$77,144.14
07/09/2001	\$17,666.62
07/20/2001	\$4,976.28
08/20/2001	\$6,155.54
09/11/2001	\$37,410.26
09/17/2001	\$26,575.73
10/01/2001	\$38,338.86
10/15/2001	\$13,692.56
11/15/2001	\$11,927.41
Totals: 10 Distributions	\$302,394.30
Interest Distribution Date	Amount
12/10/2001	\$412.16
12/10/2001	\$4.52
Totals: 2 Distributions	\$416.68
Grand Totals: 12 Distributions	\$302,810.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$39,645.94	\$39,645.94	\$0.00	\$0.00	\$61.59	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$35,994.27	\$35,994.27	\$0.00	\$0.00	\$55.94	\$0.00
014 - POLICE PROT CHILLI	\$30,882.08	\$30,882.08	\$0.00	\$0.00	\$47.99	\$0.00
015 - POLICE PENS CHILLI	\$57,956.14	\$57,956.14	\$0.00	\$0.00	\$90.07	\$0.00
027 - AUDIT CHILLI	\$10,485.28	\$10,485.28	\$0.00	\$0.00	\$16.30	\$0.00
035 - TORT CHILLI	\$27,908.75	\$27,908.75	\$0.00	\$0.00	\$43.37	\$0.00
040 - RD & BR CHILLI CITY	\$34,262.60	\$34,262.60	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,512.80	\$1,512.80	\$0.00	\$0.00	\$2.36	\$0.00
047 - SOC SEC CHILLI	\$63,746.44	\$63,746.44	\$0.00	\$0.00	\$99.06	\$0.00
Totals	\$302,394.30	\$302,394.30	\$0.00	\$0.00	\$416.68	\$0.00

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$36.76	05-20-176-034	1999 C of E by TBA
\$36.76		

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

Current Year Taxes Due	
Original Amount Due	\$19,288.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,288.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,288.14

Current Year Taxes Paid	
+ Real Estate	\$19,288.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,288.14
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$20,330.22

Interest Distribution	
County Interest	\$26.11
Township Interest	\$0.31
Total Interest	\$26.42

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$2,535.37
06/25/2001	\$5,358.25
07/09/2001	\$1,232.97
07/20/2001	\$792.72
08/20/2001	\$497.07
09/11/2001	\$1,637.23
09/17/2001	\$680.70
10/01/2001	\$4,080.32
10/15/2001	\$989.40
11/15/2001	\$1,484.11
Totals: 10 Distributions	\$19,288.14
Interest Distribution Date	Amount
12/10/2001	\$26.11
12/10/2001	\$0.31
Totals: 2 Distributions	\$26.42
Grand Totals: 12 Distributions	\$19,314.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,288.14	\$19,288.14	\$0.00	\$0.00	\$26.42	\$0.00
Totals	\$19,288.14	\$19,288.14	\$0.00	\$0.00	\$26.42	\$0.00

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$177,371.52	
+	Supplements	\$0.00	
-	Cancellations	\$230.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.39	
+/-	Road & Bridge Transfer	\$10,723.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,902.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,902.58	

Current Year Taxes Paid

	Real Estate	\$187,043.33
+	Railroad	\$821.86
+	Mobile Home	\$37.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,902.58
+	Hold Back	\$0.00
+	County Trustee	\$143.14
+	Forfeited Tax	\$249.75
	Total	\$188,295.47

Interest Distribution

	County Interest	\$264.41
	Township Interest	\$20.08
	Total Interest	\$284.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$10,723.76	\$10,723.76
Totals	\$10,723.76	\$10,723.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$38,173.09
06/25/2001	\$56,185.45
07/09/2001	\$6,388.44
07/20/2001	\$1,201.88
08/20/2001	\$4,908.09
09/11/2001	\$22,943.22
09/17/2001	\$27,792.36
10/01/2001	\$15,221.12
10/15/2001	\$7,372.32
11/15/2001	\$7,716.61
Totals: 10 Distributions	\$187,902.58
Interest Distribution Date	Amount
12/10/2001	\$264.41
12/10/2001	\$20.08
Totals: 2 Distributions	\$284.49
Grand Totals: 12 Distributions	\$188,187.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$38,970.63	\$38,970.63	\$0.00	\$0.00	\$62.56	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$21,980.46	\$21,980.46	\$0.00	\$0.00	\$35.29	\$0.00
012 - FIRE PROT ELMWOOD	\$39,272.40	\$39,272.40	\$0.00	\$0.00	\$63.06	\$0.00
014 - POLICE PROT ELMWOOD	\$23,474.42	\$23,474.42	\$0.00	\$0.00	\$37.69	\$0.00
027 - AUDIT ELMWOOD	\$3,496.45	\$3,496.45	\$0.00	\$0.00	\$5.62	\$0.00
035 - TORT ELMWOOD	\$20,979.22	\$20,979.22	\$0.00	\$0.00	\$33.69	\$0.00
040 - ST & BR ELMWOOD CITY	\$14,315.71	\$14,315.71	\$0.00	\$0.00	\$5.77	\$0.00
043 - PLAYGROUND ELMWOOD	\$13,986.14	\$13,986.14	\$0.00	\$0.00	\$22.46	\$0.00
044 - BAND ELMWOOD	\$5,006.37	\$5,006.37	\$0.00	\$0.00	\$8.04	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,402.36	\$4,402.36	\$0.00	\$0.00	\$7.07	\$0.00
046 - EMER SERV ELMWOOD	\$206.59	\$206.59	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCH CROSS GUARD ELM	\$1,811.83	\$1,811.83	\$0.00	\$0.00	\$2.91	\$0.00
Totals	\$187,902.58	\$187,902.58	\$0.00	\$0.00	\$284.49	\$0.00

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$2,458.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,458.60

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

Total Amount Due \$2,458.60

Current Year Taxes Paid

	Real Estate	\$2,458.60
	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 \$2,458.60

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

Total \$2,458.60

Interest Distribution

	County Interest	\$3.29
	Township Interest	\$0.00

Total Interest \$3.29

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$1,144.48
06/25/2001	\$80.59
07/09/2001	\$4.01
07/20/2001	\$0.22
09/11/2001	\$1,144.48
09/17/2001	\$80.59
10/01/2001	\$3.39
10/15/2001	\$0.64
11/15/2001	\$0.20

Totals: 9 Distributions \$2,458.60

Interest Distribution Date	Amount
12/10/2001	\$3.29

Totals: 1 Distributions \$3.29

Grand Totals: 10 Distributions \$2,461.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$791.38	\$791.38	\$0.00	\$0.00	\$1.06	\$0.00
003 - BONDS PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENS PEKIN	\$766.68	\$766.68	\$0.00	\$0.00	\$1.03	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$480.85	\$480.85	\$0.00	\$0.00	\$0.64	\$0.00
016 - LIBRARY PEKIN	\$419.69	\$419.69	\$0.00	\$0.00	\$0.56	\$0.00
025 - GARBAGE DISP PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - RD & BRIDGE PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,458.60	\$2,458.60	\$0.00	\$0.00	\$3.29	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$260,798.31	
+	Supplements	\$4.93	
-	Cancellations	\$658.19	
-	Abatements/Refunds	\$10.07	
+	Mobile Home	\$2.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$260,137.69

+	Prior Year Real Estate Tax	(\$28.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$260,109.63

Current Year Taxes Paid

	Real Estate	\$259,197.60
+	Railroad	\$921.00
+	Mobile Home	\$2.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.07

Total Collected \$260,083.18

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

Total \$260,180.38

Interest Distribution

	County Interest	\$542.06
	Township Interest	\$20.20

Total Interest \$562.26

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$45,774.03
06/25/2001	\$59,844.52
07/09/2001	\$27,244.25
07/20/2001	\$4,111.36
08/20/2001	\$6,585.96
09/11/2001	\$32,616.91
09/17/2001	\$32,680.14
10/01/2001	\$30,820.70
10/15/2001	\$11,351.27
11/15/2001	\$9,054.04

Totals: 10 Distributions \$260,083.18

Interest Distribution Date	Amount
12/10/2001	\$542.06
12/10/2001	\$1.75
12/10/2001	\$0.41
12/10/2001	\$11.54
12/10/2001	\$6.50

Totals: 5 Distributions \$562.26

Grand Totals: 15 Distributions \$260,645.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$260,083.18	\$260,083.18	\$0.00	\$0.00	\$562.26	\$0.00
Totals	\$260,083.18	\$260,083.18	\$0.00	\$0.00	\$562.26	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$10.07	08-14-100-009 1999 C of E by TBA
Totals			1 entries	\$10.07

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$53,806.07	
+	Supplements	\$0.00	
-	Cancellations	\$96.81	
-	Abatements/Refunds	\$3.94	
+	Mobile Home	\$37.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.68	
	Adjusted Amount Due	\$53,743.90	
+	Prior Year Real Estate Tax	\$21.05	
+	Prior Year Mobile Home Tax	\$7.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,772.50	

Current Year Taxes Paid

	Real Estate	\$53,693.76
	Railroad	\$0.00
	Mobile Home	\$14.58
	Misc. Adjustments	\$0.68
	Prior Year Real Estate	\$21.05
	Prior Year Mobile Home	\$7.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.94
	Total Collected	\$53,733.68
	Hold Back	\$0.00
	County Trustee	\$140.74
	Forfeited Tax	\$96.66
	Total	\$53,971.08

Interest Distribution

	County Interest	\$71.85
	Township Interest	\$6.33
	Total Interest	\$78.18

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$12,030.39
06/25/2001	\$12,612.80
07/09/2001	\$3,844.39
07/20/2001	\$598.61
08/20/2001	\$1,264.74
09/11/2001	\$8,338.12
09/17/2001	\$3,820.29
10/01/2001	\$5,546.16
10/15/2001	\$2,382.06
11/15/2001	\$3,296.12
Totals: 10 Distributions	\$53,733.68
Interest Distribution Date	Amount
12/10/2001	\$71.85
12/10/2001	\$6.33
Totals: 2 Distributions	\$78.18
Grand Totals: 12 Distributions	\$53,811.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$25,995.62	\$25,995.62	\$0.00	\$0.00	\$37.84	\$0.00
014 - POLICE PROT W PEORIA	\$12,268.80	\$12,268.80	\$0.00	\$0.00	\$17.86	\$0.00
027 - AUDIT WEST PEORIA	\$533.41	\$533.41	\$0.00	\$0.00	\$0.77	\$0.00
035 - TORT WEST PEORIA	\$533.41	\$533.41	\$0.00	\$0.00	\$0.77	\$0.00
040 - ST & BR WEST PEORIA	\$12,268.80	\$12,268.80	\$0.00	\$0.00	\$17.86	\$0.00
047 - SOC SEC W. PEORIA	\$533.41	\$533.41	\$0.00	\$0.00	\$0.77	\$0.00
060 - UNEMPL WEST PEORIA	\$533.41	\$533.41	\$0.00	\$0.00	\$0.77	\$0.00
062 - WORK COMP W PEORIA	\$533.41	\$533.41	\$0.00	\$0.00	\$0.77	\$0.00
143 - MEDICARE W. PEORIA	\$533.41	\$533.41	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$53,733.68	\$53,733.68	\$0.00	\$0.00	\$78.18	\$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>
2000	RE - Real Estate	Back Tax	\$0.68	Available from 1999 by TBA
Totals			1 entries	\$0.68

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$2.90	18-09-229-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.04	18-06-478-057 1999 C of E by TBA
Totals			2 entries	\$3.94

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

Current Year Taxes Due

	Original Amount Due	\$270,233.93	
+	Supplements	\$4.71	
-	Cancellations	\$568.38	
-	Abatements/Refunds	\$13.72	
+	Mobile Home	\$2.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$269,659.14
+	Prior Year Real Estate Tax	(\$30.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,629.06

Current Year Taxes Paid

	Real Estate	\$268,766.72
+	Railroad	\$895.66
+	Mobile Home	\$2.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.72

	Total Collected	\$269,621.17
+	Hold Back	\$0.00
+	County Trustee	\$1.53
+	Forfeited Tax	\$75.50
	Total	\$269,698.20

Interest Distribution

	County Interest	\$542.74
	Township Interest	\$20.97
	Total Interest	\$563.71

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$45,409.63
06/25/2001	\$61,409.07
07/09/2001	\$29,686.54
07/20/2001	\$4,427.86
08/20/2001	\$7,705.82
09/11/2001	\$33,967.22
09/17/2001	\$33,530.20
10/01/2001	\$32,340.10
10/15/2001	\$12,013.37
11/15/2001	\$9,131.36
Totals: 10 Distributions	\$269,621.17

Interest Distribution Date	Amount
12/10/2001	\$542.74
12/10/2001	\$0.23
12/10/2001	\$14.35
12/10/2001	\$6.21
12/10/2001	\$0.18

Totals: 5 Distributions	\$563.71
Grand Totals: 15 Distributions	\$270,184.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$179,348.75	\$179,348.75	\$0.00	\$0.00	\$374.97	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$23,913.24	\$23,913.24	\$0.00	\$0.00	\$50.00	\$0.00
027 - AUDIT DUNLAP LIB	\$5,021.69	\$5,021.69	\$0.00	\$0.00	\$10.50	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$43,282.83	\$43,282.83	\$0.00	\$0.00	\$90.50	\$0.00
047 - SOC SEC DUNLAP LIB	\$11,239.17	\$11,239.17	\$0.00	\$0.00	\$23.50	\$0.00
060 - UNEMP INS DUNLAP LIB	\$2,750.15	\$2,750.15	\$0.00	\$0.00	\$5.75	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,065.34	\$4,065.34	\$0.00	\$0.00	\$8.49	\$0.00
Totals	\$269,621.17	\$269,621.17	\$0.00	\$0.00	\$563.71	\$0.00

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$9.62	08-14-100-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.10	03-35-400-005	1999 C of E by TBA
Totals			2 entries		\$13.72

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

Current Year Taxes Due

	Original Amount Due	\$88,248.58	
+	Supplements	\$0.00	
-	Cancellations	\$141.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,118.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,118.28	

Current Year Taxes Paid

	Real Estate	\$86,995.46
+	Railroad	\$989.36
+	Mobile Home	\$11.42
+	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	\$87,996.24
+	Hold Back	\$0.00
+	County Trustee	\$37.45
+	Forfeited Tax	\$65.34
	Total	\$88,099.03

Interest Distribution

	County Interest	\$124.18
	Township Interest	\$9.91
	Total Interest	\$134.09

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$14,651.43
06/25/2001	\$29,502.62
07/09/2001	\$2,728.45
07/20/2001	\$594.35
08/20/2001	\$1,722.67
09/11/2001	\$11,442.85
09/17/2001	\$13,900.26
10/01/2001	\$6,970.36
10/15/2001	\$3,156.14
11/15/2001	\$3,327.11
Totals: 10 Distributions	\$87,996.24
Interest Distribution Date	Amount
12/10/2001	\$124.18
12/10/2001	\$9.91
Totals: 2 Distributions	\$134.09
Grand Totals: 12 Distributions	\$88,130.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$54,358.17	\$54,358.17	\$0.00	\$0.00	\$82.83	\$0.00
017 - CEMETERY ELMWOOD TWP	\$23,639.67	\$23,639.67	\$0.00	\$0.00	\$36.02	\$0.00
035 - TORT ELMWOOD TWP	\$2,996.98	\$2,996.98	\$0.00	\$0.00	\$4.57	\$0.00
054 - GEN ASST ELMWOOD TWP	\$7,001.42	\$7,001.42	\$0.00	\$0.00	\$10.67	\$0.00
Totals	\$87,996.24	\$87,996.24	\$0.00	\$0.00	\$134.09	\$0.00

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due	
Original Amount Due	\$101,151.54
+ Supplements	\$0.00
- Cancellations	\$162.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.10
+/- Road & Bridge Transfer	(\$10,723.76)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,278.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,278.43

Current Year Taxes Paid	
Real Estate	\$88,991.43
Railroad	\$1,134.02
Mobile Home	\$13.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,138.54
+ Hold Back	\$0.00
+ County Trustee	\$41.14
+ Forfeited Tax	\$71.80
Total	\$90,251.48

Interest Distribution	
County Interest	\$127.96
Township Interest	\$11.36
Total Interest	\$139.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$10,723.76	\$10,723.76
Totals	\$10,723.76	\$10,723.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$15,013.18
06/25/2001	\$30,169.49
07/09/2001	\$2,669.54
07/20/2001	\$593.15
08/20/2001	\$1,762.13
09/11/2001	\$11,718.06
09/17/2001	\$14,195.10
10/01/2001	\$7,140.42
10/15/2001	\$3,233.70
11/15/2001	\$3,643.77
Totals: 10 Distributions	\$90,138.54
Interest Distribution Date	Amount
12/10/2001	\$127.96
12/10/2001	\$11.36
Totals: 2 Distributions	\$139.32
Grand Totals: 12 Distributions	\$90,277.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$24,076.86	\$24,076.86	\$0.00	\$0.00	\$48.07	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$12,917.84	\$12,917.84	\$0.00	\$0.00	\$17.84	\$0.00
009 - SPEC R&B ELMWOOD	\$43,145.47	\$43,145.47	\$0.00	\$0.00	\$59.60	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$5,993.84	\$5,993.84	\$0.00	\$0.00	\$8.28	\$0.00
035 - TORT ELMWOOD R&B	\$4,004.53	\$4,004.53	\$0.00	\$0.00	\$5.53	\$0.00
Totals	\$90,138.54	\$90,138.54	\$0.00	\$0.00	\$139.32	\$0.00

Final Settlement Sheet
Peoria County
165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$25,897.58	
+	Supplements	\$0.00	
-	Cancellations	\$48.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,849.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,849.41	

Current Year Taxes Paid

	Real Estate	\$25,269.23
+	Railroad	\$497.88
+	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	\$25,767.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,767.11

Interest Distribution

	County Interest	\$36.61
	Township Interest	\$7.88
	Total Interest	\$44.49

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$3,263.97
06/25/2001	\$9,466.55
07/09/2001	\$690.08
07/20/2001	\$164.19
08/20/2001	\$253.21
09/11/2001	\$4,431.03
09/17/2001	\$4,334.99
10/01/2001	\$1,745.29
10/15/2001	\$713.72
11/15/2001	\$704.08
Totals: 10 Distributions	\$25,767.11
Interest Distribution Date	Amount
12/10/2001	\$36.61
12/10/2001	\$5.72
12/10/2001	\$2.16
Totals: 3 Distributions	\$44.49
Grand Totals: 13 Distributions	\$25,811.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$25,767.11	\$25,767.11	\$0.00	\$0.00	\$44.49	\$0.00
Totals	\$25,767.11	\$25,767.11	\$0.00	\$0.00	\$44.49	\$0.00

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$160,569.54
+ Supplements	\$2.59
- Cancellations	\$416.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$94.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.04
Adjusted Amount Due	\$160,250.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$160,278.77

Current Year Taxes Paid	
Real Estate	\$159,608.85
Railroad	\$533.22
Mobile Home	\$72.80
Misc. Adjustments	\$1.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$27.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$160,243.89
+ Hold Back	\$0.00
+ County Trustee	\$73.09
+ Forfeited Tax	\$290.66
Total	\$160,607.64

Interest Distribution	
County Interest	\$224.60
Township Interest	\$47.98
Total Interest	\$272.58

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$26,728.68
06/25/2001	\$41,635.04
07/09/2001	\$16,079.47
07/20/2001	\$2,011.42
08/20/2001	\$2,248.44
09/11/2001	\$19,769.61
09/17/2001	\$19,560.20
10/01/2001	\$18,865.43
10/15/2001	\$6,808.99
11/15/2001	\$6,536.61
Totals: 10 Distributions	\$160,243.89

Interest Distribution Date	Amount
12/10/2001	\$224.60
12/10/2001	\$37.57
12/10/2001	\$6.81
12/10/2001	\$1.01
12/10/2001	\$1.55
12/10/2001	\$0.02
12/10/2001	\$1.02
Totals: 7 Distributions	\$272.58
Grand Totals: 17 Distributions	\$160,516.47

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORP BRIMFLD LIBRARY	\$129,765.52	\$129,765.52	\$0.00	\$0.00	\$220.73	\$0.00	
004 - BLDG MTCE BRIM LIBR	\$11,993.62	\$11,993.62	\$0.00	\$0.00	\$20.41	\$0.00	
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT BRIM. LIBRARY	\$2,040.04	\$2,040.04	\$0.00	\$0.00	\$3.47	\$0.00	
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT BRIM. LIBRARY	\$6,429.47	\$6,429.47	\$0.00	\$0.00	\$10.93	\$0.00	

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOC SEC BRIM LIBR	\$10,015.24	\$10,015.24	\$0.00	\$0.00	\$17.04	\$0.00
Totals	\$160,243.89	\$160,243.89	\$0.00	\$0.00	\$272.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$1.04	Available from 1999 by TBA
Totals			1	entries
			\$1.04	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$12,379.68
+ 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	\$12,379.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,379.68

Current Year Taxes Paid	
+ Real Estate	\$12,139.17
+ Railroad	\$235.64
+ 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	\$12,374.81
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
Total	\$12,377.81

Interest Distribution	
County Interest	\$17.12
Township Interest	\$7.83
Total Interest	\$24.95

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$2,386.36
06/25/2001	\$4,142.86
07/09/2001	\$378.92
07/20/2001	\$86.00
08/20/2001	\$235.43
09/11/2001	\$1,619.35
09/17/2001	\$2,452.56
10/01/2001	\$374.50
10/15/2001	\$258.13
11/15/2001	\$440.70
Totals: 10 Distributions	\$12,374.81
Interest Distribution Date	Amount
12/10/2001	\$17.12
12/10/2001	\$7.83
Totals: 2 Distributions	\$24.95
Grand Totals: 12 Distributions	\$12,399.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$11,542.01	\$11,542.01	\$0.00	\$0.00	\$23.27	\$0.00
035 - TORT FARMINGTON FIRE	\$733.76	\$733.76	\$0.00	\$0.00	\$1.48	\$0.00
062 - WORK COMP FARM FIRE	\$99.04	\$99.04	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$12,374.81	\$12,374.81	\$0.00	\$0.00	\$24.95	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$2,855,493.24	
+	Supplements	\$788.87	
-	Cancellations	\$9,467.25	
-	Abatements/Refunds	\$8,190.69	
+	Mobile Home	\$2,253.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.43	

Adjusted Amount Due \$2,840,956.75

+	Prior Year Real Estate Tax	(\$6,892.99)
+	Prior Year Mobile Home Tax	\$420.74
+	Prior Year Misc. Adjustments	\$1,127.48

Total Amount Due \$2,835,611.98

Current Year Taxes Paid

	Real Estate	\$2,839,885.19
+	Railroad	\$4,600.86
+	Mobile Home	\$1,295.72
+	Misc. Adjustments	\$79.43
+	Prior Year Real Estate	(\$6,892.99)
+	Prior Year Mobile Home	\$420.74
+	Prior Year Misc. Adjustments	\$1,127.48
-	Abatements/Refunds	\$8,190.69

Total Collected \$2,832,325.74

+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,469.81

Total \$2,846,902.42

Interest Distribution

	County Interest	\$3,695.94
	Township Interest	\$1,543.33
	Total Interest	\$5,239.27

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$542,556.55
06/25/2001	\$533,052.93
07/09/2001	\$347,968.69
07/20/2001	\$41,316.05
08/20/2001	\$56,481.90
09/11/2001	\$400,131.06
09/17/2001	\$198,042.86
10/01/2001	\$416,038.61
10/15/2001	\$142,968.17
11/15/2001	\$153,768.92
Totals: 10 Distributions	\$2,832,325.74

Interest Distribution Date	Amount
12/10/2001	\$3,695.94
12/10/2001	\$1,147.41
12/10/2001	\$2.95
12/10/2001	\$358.39
12/10/2001	\$2.42
12/10/2001	\$1.29
12/10/2001	\$22.75
12/10/2001	\$8.12
Totals: 8 Distributions	\$5,239.27

Grand Totals: 18 Distributions \$2,837,565.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$1,144,525.83	\$1,144,525.83	\$0.00	\$0.00	\$2,117.15	\$0.00
003 - BONDS G P AIRPORT	\$1,382,591.32	\$1,382,591.32	\$0.00	\$0.00	\$2,557.53	\$0.00
005 - IMRF G P AIRPORT	\$24,417.46	\$24,417.46	\$0.00	\$0.00	\$45.17	\$0.00
035 - TORT G P AIRPORT	\$193,807.56	\$193,807.56	\$0.00	\$0.00	\$358.51	\$0.00

Final Settlement Sheet

Peoria County
Fund Summary

3/24/2011 15:58

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOC SEC G P AIRPORT	\$86,983.57	\$86,983.57	\$0.00	\$0.00	\$160.91	\$0.00
Totals	\$2,832,325.74	\$2,832,325.74	\$0.00	\$0.00	\$5,239.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$563.74	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$563.74	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$79.43	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$1,206.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$89.03	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$111.29	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.69	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$58.77	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$33.33	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.29	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$120.49	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$111.01	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$208.72	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$639.33	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,327.77	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$20.98	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$17.17	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$56.15	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$769.72	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$399.47	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$17.01	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$39.75	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$545.74	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$819.93	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$146.64	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.46	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$32.22	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$42.10	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$169.92	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.57	18-09-229-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.28	18-06-478-057 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$53.23	18-04-376-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.92	18-04-376-009 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.58	14-33-255-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.88	14-31-176-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$191.66	14-28-104-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.10	14-23-102-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.44	14-22-429-021 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.06	14-22-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$47.87	14-20-401-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$170.44	14-19-451-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.37	14-17-226-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.64	14-17-126-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$152.98	14-09-226-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.76	14-09-201-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.53	14-08-204-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.03	09-33-351-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.22	18-09-211-026 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.65	18-09-160-027 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$41.88	18-05-451-019 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$1.11	18-05-253-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.10	18-04-302-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.93	18-04-227-028	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.43	18-03-336-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.97	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$30.85	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.97	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.49	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.17	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.17	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$26.65	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.27	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.82	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$77.42	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$247.30	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.18	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$32.81	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.26	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.11	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$111.29	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.18	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$20.63	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.39	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.53	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$55.35	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$91.04	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.61	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.10	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.10	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.92	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.38	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.50	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$25.40	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$59.94	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.37	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.11	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.53	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$104.71	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.51	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$50.56	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$42.96	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.95	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.95	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.37	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.44	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.72	14-22-327-021	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.98	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.28	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$58.35	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$90.90	17-14-126-011	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$10.06	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$25.65	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.96	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$54.58	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.76	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.63	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.26	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.55	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$26.79	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.32	14-30-181-025	Case #00TX144 by TBA

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
2000	RE - Real Estate	Real Estate Abatement
Totals 108 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.66	18-18-304-012	Case #00TX145 by TBA
\$16.34	18-18-428-008	Case #00TX145 by TBA
\$8,190.69		

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

Current Year Taxes Due	
Original Amount Due	\$2,197,203.44
+ Supplements	\$580.94
- Cancellations	\$9,371.01
- Abatements/Refunds	\$7,185.45
+ Mobile Home	\$681.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.16
Adjusted Amount Due	\$2,182,007.02
+ Prior Year Real Estate Tax	(\$9,589.86)
+ Prior Year Mobile Home Tax	\$106.93
+ Prior Year Misc. Adjustments	\$1,567.10
Total Amount Due	\$2,174,091.19

Current Year Taxes Paid	
Real Estate	\$2,185,673.40
Railroad	\$1,447.60
Mobile Home	\$477.19
Misc. Adjustments	\$97.16
Prior Year Real Estate	(\$9,589.86)
Prior Year Mobile Home	\$106.93
Prior Year Misc. Adjustments	\$1,567.10
- Abatements/Refunds	\$7,185.45
Total Collected	\$2,172,594.07
+ Hold Back	\$0.00
+ County Trustee	\$5,847.52
+ Forfeited Tax	\$4,300.46
Total	\$2,182,742.05

Interest Distribution

County Interest	\$2,638.32
Township Interest	\$1,073.02
Total Interest	\$3,711.34

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$418,478.40
06/25/2001	\$372,226.47
07/09/2001	\$290,260.31
07/20/2001	\$30,846.77
08/20/2001	\$43,527.46
09/11/2001	\$306,998.71
09/17/2001	\$140,591.00
10/01/2001	\$336,498.23
10/15/2001	\$113,340.67
11/15/2001	\$119,826.05
Totals: 10 Distributions	\$2,172,594.07

Interest Distribution Date	Amount
12/10/2001	\$2,638.32
12/10/2001	\$1,039.91
12/10/2001	\$1.32
12/10/2001	\$4.58
12/10/2001	\$20.03
12/10/2001	\$7.18
Totals: 6 Distributions	\$3,711.34

Grand Totals: 16 Distributions **\$2,176,305.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,410,467.63	\$1,410,467.63	\$0.00	\$0.00	\$2,409.43	\$0.00
005 - IMRF MASS TRANSIT	\$374,448.75	\$374,448.75	\$0.00	\$0.00	\$639.66	\$0.00
027 - AUDIT MASS TRANSIT	\$15,877.32	\$15,877.32	\$0.00	\$0.00	\$27.12	\$0.00
035 - TORT MASS TRANSIT	\$10,584.89	\$10,584.89	\$0.00	\$0.00	\$18.08	\$0.00
047 - SOC SEC MASS TRANSIT	\$345,338.16	\$345,338.16	\$0.00	\$0.00	\$589.93	\$0.00
060 - UNEMP MASS TRANSIT	\$15,877.32	\$15,877.32	\$0.00	\$0.00	\$27.12	\$0.00
062 - WORK COMP MASS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,172,594.07	\$2,172,594.07	\$0.00	\$0.00	\$3,711.34	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1999	RE - Real Estate	Real Estate Tax	\$783.55	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$783.55	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$97.16	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$1,664.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$78.76	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$98.45	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.23	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$51.99	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.49	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.41	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$106.59	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$98.20	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$184.65	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$565.60	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,174.64	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.56	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.19	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$49.68	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$680.95	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$353.42	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.05	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$35.16	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$482.80	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$725.37	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$129.73	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.71	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$28.50	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.25	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$150.32	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.15	18-09-229-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.13	18-06-478-057 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$47.09	18-04-376-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.01	18-04-376-009 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.28	14-33-255-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.97	14-31-176-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$169.55	14-28-104-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.62	14-23-102-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.47	14-22-429-021 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.52	14-22-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$42.35	14-20-401-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$150.78	14-19-451-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.83	14-17-226-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.65	14-17-126-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$135.34	14-09-226-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.18	14-09-201-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.39	14-08-204-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.87	09-33-351-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.16	18-09-211-026 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.19	18-09-160-027 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.05	18-05-451-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.98	18-05-253-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.74	18-04-302-008 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.82	18-04-227-028 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.96	18-03-336-015 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.74	14-31-382-040 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$27.29	14-30-182-020 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$2.63	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.20	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.92	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.92	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.58	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.20	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.22	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$68.49	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$218.78	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.01	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.03	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.50	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.06	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$98.45	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.58	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18.25	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.12	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.43	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$48.96	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$80.54	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.54	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.63	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.63	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.47	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.42	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.21	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.47	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$53.03	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.80	09-29-201-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.33	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.87	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.93	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$92.63	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.33	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.73	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.00	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.34	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.15	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.64	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.35	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.79	14-22-327-021	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.29	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.10	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$51.62	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.90	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.69	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.77	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$48.28	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.21	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.86	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.89	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.88	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.70	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.82	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.01	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.46	18-18-428-008	Case #00TX145 by TBA
Totals 108 entries			\$7,185.45		

Peoria County

184 - GREATER PEO SAN DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEO SAN DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-229-005 1999 C of E by TBA

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-06-478-057	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-04-376-010	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-04-376-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-33-255-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-31-176-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-28-104-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-23-102-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-429-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-254-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-20-401-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-451-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-17-226-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-17-126-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-09-226-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-09-201-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-08-204-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-211-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-160-027	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-05-451-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-05-253-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-04-302-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-04-227-028	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-03-336-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	09-29-201-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-31-326-001	Case #01TX27 by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-327-021	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	17-14-126-011	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-18-428-008	Case #00TX145 by TBA
Totals			105 entries	\$0.00	

Final Settlement Sheet

Peoria County

186

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SHERIDAN V SERV AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

188

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - PIONEER PK SERV AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

190

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - METRO/KMART SER AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-20-401-003 1999 C of E by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Peoria County

191

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$55,506.08	
+	Supplements	\$0.00	
-	Cancellations	\$24.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,484.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,484.15	

Current Year Taxes Paid

	Real Estate	\$54,136.91
	Railroad	\$1,343.66
	Mobile Home	\$2.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,482.91
+	Hold Back	\$0.00
+	County Trustee	\$14.92
+	Forfeited Tax	\$0.00
	Total	\$55,497.83

Interest Distribution

	County Interest	\$75.92
	Township Interest	\$0.00
	Total Interest	\$75.92

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$10,256.83
06/25/2001	\$14,158.10
07/09/2001	\$5,076.35
07/20/2001	\$645.17
08/20/2001	\$829.83
09/11/2001	\$6,475.79
09/17/2001	\$5,614.49
10/01/2001	\$7,586.30
10/15/2001	\$2,736.39
11/15/2001	\$2,103.66
Totals: 10 Distributions	\$55,482.91
Interest Distribution Date	Amount
12/10/2001	\$75.92
Totals: 1 Distributions	\$75.92
Grand Totals: 11 Distributions	\$55,558.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$54,261.29	\$54,261.29	\$0.00	\$0.00	\$74.25	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,221.62	\$1,221.62	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$55,482.91	\$55,482.91	\$0.00	\$0.00	\$75.92	\$0.00

Final Settlement Sheet

Peoria County

194

Current Year Taxes Due

	Original Amount Due	\$5,400.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,400.03

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

Total Amount Due \$5,400.03

Current Year Taxes Paid

+	Real Estate	\$5,400.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,400.03

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

Total \$5,400.03

Interest Distribution

	County Interest	\$7.22
	Township Interest	\$0.64

Total Interest \$7.86

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$1,085.05
06/25/2001	\$2,088.12
07/09/2001	\$356.92
07/20/2001	\$17.84
08/20/2001	\$0.89
09/11/2001	\$736.88
09/17/2001	\$239.41
10/01/2001	\$328.38
10/15/2001	\$409.88
11/15/2001	\$136.66
Totals: 10 Distributions	\$5,400.03

Interest Distribution Date	Amount
12/10/2001	\$7.22
12/10/2001	\$0.64

Totals: 2 Distributions \$7.86

Grand Totals: 12 Distributions \$5,407.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEST PEORIA SS 97-1	\$5,400.03	\$5,400.03	\$0.00	\$0.00	\$7.86	\$0.00
Totals	\$5,400.03	\$5,400.03	\$0.00	\$0.00	\$7.86	\$0.00

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$65,639.62	
+	Supplements	\$0.00	
-	Cancellations	\$28.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,613.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,613.68	

Current Year Taxes Paid

	Real Estate	\$64,020.47
	Railroad	\$1,588.98
	Mobile Home	\$2.76
	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	\$65,612.21
+	Hold Back	\$0.00
+	County Trustee	\$17.64
+	Forfeited Tax	\$0.00
	Total	\$65,629.85

Interest Distribution

	County Interest	\$89.78
	Township Interest	\$0.00
	Total Interest	\$89.78

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$12,129.30
06/25/2001	\$16,742.80
07/09/2001	\$6,003.07
07/20/2001	\$762.94
08/20/2001	\$981.31
09/11/2001	\$7,657.99
09/17/2001	\$6,639.49
10/01/2001	\$8,971.24
10/15/2001	\$3,235.94
11/15/2001	\$2,488.13
Totals: 10 Distributions	\$65,612.21
Interest Distribution Date	Amount
12/10/2001	\$89.78
Totals: 1 Distributions	\$89.78
Grand Totals: 11 Distributions	\$65,701.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$27,308.79	\$27,308.79	\$0.00	\$0.00	\$37.37	\$0.00
008 - JOINT BRIDGE HALLOCK	\$7,609.77	\$7,609.77	\$0.00	\$0.00	\$10.41	\$0.00
009 - SPEC R&B HALLOCK	\$24,992.68	\$24,992.68	\$0.00	\$0.00	\$34.20	\$0.00
010 - EQUIP & BLDG HALLOCK	\$5,700.97	\$5,700.97	\$0.00	\$0.00	\$7.80	\$0.00
Totals	\$65,612.21	\$65,612.21	\$0.00	\$0.00	\$89.78	\$0.00

Final Settlement Sheet

Peoria County

199

Current Year Taxes Due

	Original Amount Due	\$4,600.26	
+	Supplements	\$0.00	
-	Cancellations	\$7.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,592.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,592.34	

Current Year Taxes Paid

	Real Estate	\$4,592.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,592.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,592.34

Interest Distribution

	County Interest	\$6.14
	Township Interest	\$0.54
	Total Interest	\$6.68

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$841.66
06/25/2001	\$714.43
07/09/2001	\$264.27
07/20/2001	\$13.21
08/20/2001	\$281.80
09/11/2001	\$609.78
09/17/2001	\$457.69
10/01/2001	\$466.39
10/15/2001	\$137.48
11/15/2001	\$805.63
Totals: 10 Distributions	\$4,592.34
Interest Distribution Date	Amount
12/10/2001	\$6.14
12/10/2001	\$0.54
Totals: 2 Distributions	\$6.68
Grand Totals: 12 Distributions	\$4,599.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEST PEORIA SS 97-2	\$4,592.34	\$4,592.34	\$0.00	\$0.00	\$6.68	\$0.00
Totals	\$4,592.34	\$4,592.34	\$0.00	\$0.00	\$6.68	\$0.00

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$3,101.21
+ Supplements	\$6.81
- Cancellations	\$8.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,099.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,099.84

Current Year Taxes Paid	
Real Estate	\$3,087.65
Railroad	\$11.86
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	\$3,099.51
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$3,130.66

Interest Distribution	
County Interest	\$4.29
Township Interest	\$0.31
Total Interest	\$4.60

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$707.75
06/25/2001	\$836.12
07/09/2001	\$123.10
07/20/2001	\$21.75
08/20/2001	\$77.67
09/11/2001	\$365.21
09/17/2001	\$435.74
10/01/2001	\$230.68
10/15/2001	\$118.29
11/15/2001	\$183.20
Totals: 10 Distributions	\$3,099.51
Interest Distribution Date	Amount
12/10/2001	\$4.29
12/10/2001	\$0.31
Totals: 2 Distributions	\$4.60
Grand Totals: 12 Distributions	\$3,104.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$3,099.51	\$3,099.51	\$0.00	\$0.00	\$4.60	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,099.51	\$3,099.51	\$0.00	\$0.00	\$4.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$75,440.27	
+	Supplements	\$79.91	
-	Cancellations	\$90.31	
-	Abatements/Refunds	\$4,668.48	
+	Mobile Home	\$9.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,770.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,770.86	

Current Year Taxes Paid

	Real Estate	\$74,615.07
	Railroad	\$811.44
	Mobile Home	\$7.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,668.48
	Total Collected	\$70,765.23
	Hold Back	\$0.00
	County Trustee	\$36.41
	Forfeited Tax	\$2.27
	Total	\$70,803.91

Interest Distribution

	County Interest	\$94.62
	Township Interest	\$0.00
	Total Interest	\$94.62

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$15,484.58
06/25/2001	\$15,258.44
07/09/2001	\$3,222.95
07/20/2001	\$755.66
08/20/2001	\$996.15
09/11/2001	\$7,507.60
09/17/2001	\$8,488.69
10/01/2001	\$12,516.25
10/15/2001	\$3,667.86
11/15/2001	\$2,867.05
Totals: 10 Distributions	\$70,765.23
Interest Distribution Date	Amount
12/10/2001	\$94.62
Totals: 1 Distributions	\$94.62
Grand Totals: 11 Distributions	\$70,859.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$32,385.87	\$32,385.87	\$0.00	\$0.00	\$43.29	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,191.68	\$1,191.68	\$0.00	\$0.00	\$1.59	\$0.00
027 - AUDIT HOLLIS PARK	\$1,612.31	\$1,612.31	\$0.00	\$0.00	\$2.16	\$0.00
035 - TORT HOLLIS PARK	\$7,395.46	\$7,395.46	\$0.00	\$0.00	\$9.89	\$0.00
047 - SOC SEC HOLLIS PK	\$2,278.21	\$2,278.21	\$0.00	\$0.00	\$3.05	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$24,289.39	\$24,289.39	\$0.00	\$0.00	\$32.48	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,612.31	\$1,612.31	\$0.00	\$0.00	\$2.16	\$0.00
Totals	\$70,765.23	\$70,765.23	\$0.00	\$0.00	\$94.62	\$0.00

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$4,668.48		5 year contract amount by TBA
Totals			1 entries		
			\$4,668.48		

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$31,685.68	
+	Supplements	\$33.56	
-	Cancellations	\$37.95	
-	Abatements/Refunds	\$4,870.00	
+	Mobile Home	\$3.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,815.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,815.26	

Current Year Taxes Paid

	Real Estate	\$31,339.07
	Railroad	\$340.82
	Mobile Home	\$3.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,870.00
	Total Collected	\$26,812.91
+	Hold Back	\$0.00
+	County Trustee	\$19.57
+	Forfeited Tax	\$0.95
	Total	\$26,833.43

Interest Distribution

	County Interest	\$35.85
	Township Interest	\$0.00
	Total Interest	\$35.85

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$6,503.74
06/25/2001	\$6,540.19
07/09/2001	\$1,360.26
07/20/2001	\$317.71
08/20/2001	\$418.42
09/11/2001	\$258.20
09/17/2001	\$3,420.64
10/01/2001	\$5,250.94
10/15/2001	\$1,539.42
11/15/2001	\$1,203.39
Totals: 10 Distributions	\$26,812.91
Interest Distribution Date	Amount
12/10/2001	\$35.85
Totals: 1 Distributions	\$35.85
Grand Totals: 11 Distributions	\$26,848.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$26,370.25	\$26,370.25	\$0.00	\$0.00	\$35.26	\$0.00
054 - GEN ASST HOLLIS TWP	\$442.66	\$442.66	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$26,812.91	\$26,812.91	\$0.00	\$0.00	\$35.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$1,822.54	5 year contract amount by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,047.46	Case No. 98TX117 by TBA
	Totals	2 entries	\$4,870.00	

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

Current Year Taxes Due

	Original Amount Due	\$73,721.58	
+	Supplements	\$78.10	
-	Cancellations	\$88.23	
-	Abatements/Refunds	\$4,250.39	
+	Mobile Home	\$9.25	
+/-	Road & Bridge Transfer	(\$2,051.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,419.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,419.03	

Current Year Taxes Paid

	Real Estate	\$70,863.93
	Railroad	\$792.96
	Mobile Home	\$7.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,250.39
	Total Collected	\$67,413.54
	Hold Back	\$0.00
	County Trustee	\$60.34
	Forfeited Tax	\$2.21
	Total	\$67,476.09

Interest Distribution

	County Interest	\$90.14
	Township Interest	\$0.00
	Total Interest	\$90.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$155.50	\$151.09
MAPLETON	\$1,959.59	\$1,900.19
Totals	\$2,115.09	\$2,051.28

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$14,698.83
06/25/2001	\$14,751.15
07/09/2001	\$3,051.77
07/20/2001	\$712.61
08/20/2001	\$944.36
09/11/2001	\$7,125.25
09/17/2001	\$8,047.79
10/01/2001	\$11,879.97
10/15/2001	\$3,481.42
11/15/2001	\$2,720.39
Totals: 10 Distributions	\$67,413.54
Interest Distribution Date	Amount
12/10/2001	\$90.14
Totals: 1 Distributions	\$90.14
Grand Totals: 11 Distributions	\$67,503.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$54,527.54	\$54,527.54	\$0.00	\$0.00	\$73.42	\$0.00
008 - JOINT BRIDGE HOLLIS	\$880.19	\$880.19	\$0.00	\$0.00	\$1.14	\$0.00
010 - EQUIP & BLDG HOLLIS	\$12,005.81	\$12,005.81	\$0.00	\$0.00	\$15.58	\$0.00
Totals	\$67,413.54	\$67,413.54	\$0.00	\$0.00	\$90.14	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$4,250.39	5 year contract amount by TBA
Totals	1 entries		\$4,250.39	

Final Settlement Sheet

Peoria County

225 - JUBILEE TWP

Current Year Taxes Due

	Original Amount Due	\$50,777.85	
+	Supplements	\$1.91	
-	Cancellations	\$76.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,714.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,714.58	

Current Year Taxes Paid

	Real Estate	\$50,696.24
	Railroad	\$0.00
	Mobile Home	\$8.95
	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	\$50,705.19
+	Hold Back	\$0.00
+	County Trustee	\$13.57
+	Forfeited Tax	\$103.44
	Total	\$50,822.20

Interest Distribution

	County Interest	\$70.11
	Township Interest	\$6.17
	Total Interest	\$76.28

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$8,627.91
06/25/2001	\$13,016.63
07/09/2001	\$4,725.12
07/20/2001	\$942.49
08/20/2001	\$711.72
09/11/2001	\$6,483.48
09/17/2001	\$6,187.95
10/01/2001	\$5,978.05
10/15/2001	\$1,997.55
11/15/2001	\$2,034.29
Totals: 10 Distributions	\$50,705.19
Interest Distribution Date	Amount
12/10/2001	\$70.11
12/10/2001	\$6.17
Totals: 2 Distributions	\$76.28
Grand Totals: 12 Distributions	\$50,781.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$38,367.13	\$38,367.13	\$0.00	\$0.00	\$57.72	\$0.00
005 - I. M. R. F.	\$1,804.30	\$1,804.30	\$0.00	\$0.00	\$2.71	\$0.00
035 - TORT JUBILEE TWP	\$3,502.41	\$3,502.41	\$0.00	\$0.00	\$5.27	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,016.55	\$2,016.55	\$0.00	\$0.00	\$3.04	\$0.00
054 - GEN ASST JUBILEE TWP	\$5,014.80	\$5,014.80	\$0.00	\$0.00	\$7.54	\$0.00
Totals	\$50,705.19	\$50,705.19	\$0.00	\$0.00	\$76.28	\$0.00

Final Settlement Sheet

Peoria County

227 - RD & BR JUBILEE

Current Year Taxes Due

	Original Amount Due	\$143,006.67	
+	Supplements	\$5.38	
-	Cancellations	\$215.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.04	
+/-	Road & Bridge Transfer	(\$9.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,819.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,819.38	

Current Year Taxes Paid

	Real Estate	\$142,767.75
+	Railroad	\$0.00
+	Mobile Home	\$25.21
+	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	\$142,792.96
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$408.78
	Total	\$143,255.76

Interest Distribution

	County Interest	\$197.12
	Township Interest	\$17.38
	Total Interest	\$214.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$9.11	\$9.11
Totals	\$9.11	\$9.11

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$24,297.55
06/25/2001	\$36,656.71
07/09/2001	\$13,306.55
07/20/2001	\$2,654.14
08/20/2001	\$2,004.27
09/11/2001	\$18,258.43
09/17/2001	\$17,426.18
10/01/2001	\$16,835.12
10/15/2001	\$5,625.46
11/15/2001	\$5,728.55
Totals: 10 Distributions	\$142,792.96
Interest Distribution Date	Amount
12/10/2001	\$197.12
12/10/2001	\$17.38
Totals: 2 Distributions	\$214.50
Grand Totals: 12 Distributions	\$143,007.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$75,398.38	\$75,398.38	\$0.00	\$0.00	\$113.28	\$0.00
008 - JOINT BRIDGE JUBILEE	\$13,266.60	\$13,266.60	\$0.00	\$0.00	\$19.92	\$0.00
009 - SPEC R&B JUBILEE	\$44,310.62	\$44,310.62	\$0.00	\$0.00	\$66.56	\$0.00
010 - EQUIP & BLDG JUBILEE	\$8,304.94	\$8,304.94	\$0.00	\$0.00	\$12.47	\$0.00
090 - ROAD DAMAGE JUBILEE	\$1,512.42	\$1,512.42	\$0.00	\$0.00	\$2.27	\$0.00
Totals	\$142,792.96	\$142,792.96	\$0.00	\$0.00	\$214.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$88,058.76	
+	Supplements	\$0.00	
-	Cancellations	\$109.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$510.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.44	
	Adjusted Amount Due	\$88,460.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$91.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,552.39	

Current Year Taxes Paid

	Real Estate	\$87,146.58
+	Railroad	\$743.50
+	Mobile Home	\$254.04
+	Misc. Adjustments	\$0.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$91.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,236.28
+	Hold Back	\$0.00
+	County Trustee	\$21.01
+	Forfeited Tax	\$279.76
	Total	\$88,537.05

Interest Distribution

	County Interest	\$118.45
	Township Interest	\$1.69
	Total Interest	\$120.14

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$14,487.26
06/25/2001	\$19,776.04
07/09/2001	\$11,166.27
07/20/2001	\$916.77
08/20/2001	\$1,445.69
09/11/2001	\$15,494.53
09/17/2001	\$5,580.15
10/01/2001	\$11,819.56
10/15/2001	\$3,708.91
11/15/2001	\$3,841.10
Totals: 10 Distributions	\$88,236.28
Interest Distribution Date	Amount
12/10/2001	\$118.45
12/10/2001	\$1.69
Totals: 2 Distributions	\$120.14
Grand Totals: 12 Distributions	\$88,356.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$74,408.18	\$74,408.18	\$0.00	\$0.00	\$101.32	\$0.00
027 - AUDIT KICKAPOO TWSP	\$1,728.58	\$1,728.58	\$0.00	\$0.00	\$2.35	\$0.00
035 - TORT KICKAPOO	\$576.21	\$576.21	\$0.00	\$0.00	\$0.78	\$0.00
047 - SOC SEC KICKAPOO TWP	\$4,280.07	\$4,280.07	\$0.00	\$0.00	\$5.83	\$0.00
054 - GEN ASST KICK TWP	\$7,243.24	\$7,243.24	\$0.00	\$0.00	\$9.86	\$0.00
Totals	\$88,236.28	\$88,236.28	\$0.00	\$0.00	\$120.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Back Tax	\$0.44	Available from 1999 by TBA
	Totals	1 entries	\$0.44	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$164,370.39	
+	Supplements	\$0.00	
-	Cancellations	\$204.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$953.57	
+/-	Road & Bridge Transfer	(\$6,211.40)	
+	Misc. Adjustments	\$0.79	
	Adjusted Amount Due	\$158,909.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$168.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,077.80	

Current Year Taxes Paid

	Real Estate	\$156,456.32
+	Railroad	\$1,387.84
+	Mobile Home	\$474.18
+	Misc. Adjustments	\$0.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$168.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,487.73
+	Hold Back	\$0.00
+	County Trustee	\$85.65
+	Forfeited Tax	\$572.90
	Total	\$159,146.28

Interest Distribution

	County Interest	\$212.74
	Township Interest	\$3.18
	Total Interest	\$215.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$6,210.39	\$6,210.39
NORWOOD	\$1.21	\$1.01
Totals	\$6,211.60	\$6,211.40

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$26,020.21
06/25/2001	\$35,480.82
07/09/2001	\$20,001.74
07/20/2001	\$1,615.05
08/20/2001	\$2,592.96
09/11/2001	\$27,825.43
09/17/2001	\$9,981.25
10/01/2001	\$21,226.93
10/15/2001	\$6,663.39
11/15/2001	\$7,079.95
Totals: 10 Distributions	\$158,487.73
Interest Distribution Date	Amount
12/10/2001	\$212.74
12/10/2001	\$3.18
Totals: 2 Distributions	\$215.92
Grand Totals: 12 Distributions	\$158,703.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$18,563.37	\$18,563.37	\$0.00	\$0.00	\$32.49	\$0.00
008 - JOINT BRIDGE KICK	\$30,947.97	\$30,947.97	\$0.00	\$0.00	\$40.58	\$0.00
009 - SPEC R&B KICKAPOO	\$77,205.38	\$77,205.38	\$0.00	\$0.00	\$101.22	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$24,034.03	\$24,034.03	\$0.00	\$0.00	\$31.50	\$0.00
027 - AUDIT KICK R&B	\$1,728.56	\$1,728.56	\$0.00	\$0.00	\$2.26	\$0.00
035 - TORT KICKAPOO R&B	\$3,868.48	\$3,868.48	\$0.00	\$0.00	\$5.07	\$0.00
047 - SOC SEC KICK R&B	\$2,139.94	\$2,139.94	\$0.00	\$0.00	\$2.80	\$0.00
Totals	\$158,487.73	\$158,487.73	\$0.00	\$0.00	\$215.92	\$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>
2000	RE - Real Estate	Back Tax	\$0.79	Available from 1999 by TBA
Totals	1 entries		\$0.79	

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

Current Year Taxes Due

	Original Amount Due	\$593,091.06	
+	Supplements	\$393.31	
-	Cancellations	\$545.78	
-	Abatements/Refunds	\$155.79	
+	Mobile Home	\$1,009.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.12	
	Adjusted Amount Due	\$593,813.75	
+	Prior Year Real Estate Tax	\$30.86	
+	Prior Year Mobile Home Tax	\$316.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$594,161.30	

Current Year Taxes Paid

	Real Estate	\$589,061.65
+	Railroad	\$2,534.18
+	Mobile Home	\$531.10
+	Misc. Adjustments	\$21.12
+	Prior Year Real Estate	\$30.86
+	Prior Year Mobile Home	\$316.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$155.79
	Total Collected	\$592,339.81
+	Hold Back	\$0.00
+	County Trustee	\$1,093.18
+	Forfeited Tax	\$977.47
	Total	\$594,410.46

Interest Distribution

	County Interest	\$960.92
	Township Interest	\$624.28
	Total Interest	\$1,585.20

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$106,410.45
06/25/2001	\$178,235.85
07/09/2001	\$28,369.72
07/20/2001	\$9,928.88
08/20/2001	\$9,923.90
09/11/2001	\$86,502.00
09/17/2001	\$63,963.95
10/01/2001	\$58,221.11
10/15/2001	\$22,965.26
11/15/2001	\$27,818.69
Totals: 10 Distributions	\$592,339.81
Interest Distribution Date	Amount
12/10/2001	\$960.92
12/10/2001	\$624.28
Totals: 2 Distributions	\$1,585.20
Grand Totals: 12 Distributions	\$593,925.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$454,543.21	\$454,543.21	\$0.00	\$0.00	\$1,216.41	\$0.00
005 - IMRF LIMESTONE TWP	\$29,980.09	\$29,980.09	\$0.00	\$0.00	\$80.24	\$0.00
027 - AUDIT LIMESTONE TWP	\$7,076.09	\$7,076.09	\$0.00	\$0.00	\$18.94	\$0.00
035 - TORT LIMESTONE TWP	\$14,524.76	\$14,524.76	\$0.00	\$0.00	\$38.87	\$0.00
047 - SOC SEC LIMESTONE TWP	\$21,972.84	\$21,972.84	\$0.00	\$0.00	\$58.81	\$0.00
054 - GEN ASST LIME TWP	\$64,056.81	\$64,056.81	\$0.00	\$0.00	\$171.43	\$0.00
060 - UNEMPL LIMESTONE TWP	\$186.01	\$186.01	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$592,339.81	\$592,339.81	\$0.00	\$0.00	\$1,585.20	\$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>
2000	RE - Real Estate	Back Tax	\$21.12	Available from 1999 by TBA
Totals			1 entries	\$21.12

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$155.79	17-14-126-011 Case #97TX84 by TBA
Totals			1 entries	\$155.79

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$370,285.59	
+	Supplements	\$245.60	
-	Cancellations	\$340.77	
-	Abatements/Refunds	\$97.26	
+	Mobile Home	\$630.44	
+/-	Road & Bridge Transfer	(\$56,388.01)	
+	Misc. Adjustments	\$13.18	
	Adjusted Amount Due	\$314,348.77	
+	Prior Year Real Estate Tax	\$19.25	
+	Prior Year Mobile Home Tax	\$197.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,565.71	

Current Year Taxes Paid

	Real Estate	\$311,381.92
	Railroad	\$1,582.16
	Mobile Home	\$331.58
	Misc. Adjustments	\$13.18
	Prior Year Real Estate	\$19.25
	Prior Year Mobile Home	\$197.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97.26
	Total Collected	\$313,428.52
	Hold Back	\$0.00
	County Trustee	\$2,244.73
	Forfeited Tax	\$1,322.88
	Total	\$316,996.13

Interest Distribution

	County Interest	\$524.46
	Township Interest	\$389.76
	Total Interest	\$914.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$45,946.34	\$45,946.34
BELLEVUE VILLAGE	\$9,104.75	\$8,179.22
NORWOOD	\$2,262.45	\$2,262.45
Totals	\$57,313.54	\$56,388.01

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$56,501.67
06/25/2001	\$94,241.60
07/09/2001	\$14,381.69
07/20/2001	\$5,138.70
08/20/2001	\$5,226.96
09/11/2001	\$45,891.79
09/17/2001	\$33,638.60
10/01/2001	\$30,718.48
10/15/2001	\$12,117.87
11/15/2001	\$15,571.16
Totals: 10 Distributions	\$313,428.52
Interest Distribution Date	Amount
12/10/2001	\$524.46
12/10/2001	\$389.76
Totals: 2 Distributions	\$914.22
Grand Totals: 12 Distributions	\$314,342.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$10,055.66	\$10,055.66	\$0.00	\$0.00	\$24.86	\$0.00
007 - RD & BR LIMESTONE	\$220,881.19	\$220,881.19	\$0.00	\$0.00	\$685.43	\$0.00
008 - JOINT BRIDGE LIME	\$1,117.22	\$1,117.22	\$0.00	\$0.00	\$2.76	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$62,939.43	\$62,939.43	\$0.00	\$0.00	\$155.59	\$0.00
027 - AUDIT LIMESTONE R&B	\$6,144.88	\$6,144.88	\$0.00	\$0.00	\$15.19	\$0.00
035 - TORT LIMESTONE R&B	\$5,027.67	\$5,027.67	\$0.00	\$0.00	\$12.43	\$0.00
047 - SOC SEC LIMESTON R&B	\$7,076.07	\$7,076.07	\$0.00	\$0.00	\$17.50	\$0.00
060 - UNEMP LIMESTONE R&B	\$186.40	\$186.40	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$313,428.52	\$313,428.52	\$0.00	\$0.00	\$914.22	\$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>
2000	RE - Real Estate	Back Tax	\$13.18	Available from 1999 by TBA
Totals			1 entries	\$13.18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$97.26	17-14-126-011 Case #97TX84 by TBA
Totals			1 entries	\$97.26

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

Current Year Taxes Due	
Original Amount Due	\$365,113.42
+ Supplements	\$164.14
- Cancellations	\$250.79
- Abatements/Refunds	\$152.70
+ Mobile Home	\$2,459.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.12
Adjusted Amount Due	\$367,353.55
+ Prior Year Real Estate Tax	\$30.27
+ Prior Year Mobile Home Tax	\$553.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$367,937.31

Current Year Taxes Paid	
Real Estate	\$361,434.31
Railroad	\$2,223.08
Mobile Home	\$1,247.42
Misc. Adjustments	\$20.12
Prior Year Real Estate	\$30.27
Prior Year Mobile Home	\$553.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$152.70
Total Collected	\$365,355.99
+ Hold Back	\$0.00
+ County Trustee	\$1,345.34
+ Forfeited Tax	\$1,604.58
Total	\$368,305.91

Interest Distribution	
County Interest	\$582.91
Township Interest	\$349.87
Total Interest	\$932.78

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$67,622.71
06/25/2001	\$105,869.97
07/09/2001	\$20,921.55
07/20/2001	\$4,503.55
08/20/2001	\$6,985.06
09/11/2001	\$48,897.92
09/17/2001	\$35,948.69
10/01/2001	\$39,278.82
10/15/2001	\$14,871.09
11/15/2001	\$20,456.63
Totals: 10 Distributions	\$365,355.99
Interest Distribution Date	Amount
12/10/2001	\$582.91
12/10/2001	\$0.63
12/10/2001	\$349.24
Totals: 3 Distributions	\$932.78
Grand Totals: 13 Distributions	\$366,288.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$346,841.96	\$346,841.96	\$0.00	\$0.00	\$885.50	\$0.00
027 - AUDIT LIMESONE FIRE	\$3,515.43	\$3,515.43	\$0.00	\$0.00	\$8.98	\$0.00
035 - TORT LIMESTONE FIRE	\$10,897.47	\$10,897.47	\$0.00	\$0.00	\$27.83	\$0.00
062 - WORK COMP LIME. FIRE	\$4,101.13	\$4,101.13	\$0.00	\$0.00	\$10.47	\$0.00
Totals	\$365,355.99	\$365,355.99	\$0.00	\$0.00	\$932.78	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2000	RE - Real Estate	Back Tax	\$20.12 Available from 1999 by TBA
Totals	1 entries		\$20.12

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$152.70		17-14-126-011 Case #97TX84 by TBA
\$152.70		

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$72,651.07	
+	Supplements	\$44.51	
-	Cancellations	\$354.50	
-	Abatements/Refunds	\$184.73	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.77	

Adjusted Amount Due \$72,203.38

+	Prior Year Real Estate Tax	\$11.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$72,214.94

Current Year Taxes Paid

	Real Estate	\$71,952.29
	Railroad	\$340.88
	Mobile Home	\$3.26
	Misc. Adjustments	\$43.77
	Prior Year Real Estate	\$11.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$184.73

Total Collected \$72,167.03

+	Hold Back	\$0.00
+	County Trustee	\$53.42
+	Forfeited Tax	\$51.97

Total \$72,272.42

Interest Distribution

	County Interest	\$100.06
	Township Interest	\$7.18

Total Interest \$107.24

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$14,827.88
06/25/2001	\$20,345.32
07/09/2001	\$3,019.41
07/20/2001	\$672.41
08/20/2001	\$1,465.41
09/11/2001	\$9,451.55
09/17/2001	\$10,447.86
10/01/2001	\$5,527.66
10/15/2001	\$2,604.57
11/15/2001	\$3,804.96

Totals: 10 Distributions \$72,167.03

Interest Distribution Date	Amount
12/10/2001	\$100.06
12/10/2001	\$0.04
12/10/2001	\$7.14

Totals: 3 Distributions \$107.24

Grand Totals: 13 Distributions \$72,274.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$65,082.45	\$65,082.45	\$0.00	\$0.00	\$96.72	\$0.00
035 - TORT LOGAN TWP	\$4,478.33	\$4,478.33	\$0.00	\$0.00	\$6.65	\$0.00
047 - SOC SEC LOGAN TWP	\$2,606.25	\$2,606.25	\$0.00	\$0.00	\$3.87	\$0.00
054 - GEN ASST LOGAN TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,167.03	\$72,167.03	\$0.00	\$0.00	\$107.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Back Tax	\$43.77	Available from 1999 by TBA
Totals			1 entries	\$43.77

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
2000	RE - Real Estate	Real Estate Abatement
2000	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$13.59	16-25-477-015	1999 C of E by TBA
\$124.19	16-08-100-004	Case #01TX27 by TBA
\$46.95	16-08-426-001	Case #01TX27 by TBA
\$184.73		

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

Current Year Taxes Due

	Original Amount Due	\$137,505.72	
+	Supplements	\$84.24	
-	Cancellations	\$670.93	
-	Abatements/Refunds	\$349.64	
+	Mobile Home	\$6.17	
+/-	Road & Bridge Transfer	(\$6,056.85)	
+	Misc. Adjustments	\$78.86	
	Adjusted Amount Due	\$130,597.57	
+	Prior Year Real Estate Tax	\$19.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,616.71	

Current Year Taxes Paid

	Real Estate	\$130,126.34
+	Railroad	\$645.16
+	Mobile Home	\$6.17
+	Misc. Adjustments	\$78.86
+	Prior Year Real Estate	\$19.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$349.64
	Total Collected	\$130,526.03
+	Hold Back	\$0.00
+	County Trustee	\$100.14
+	Forfeited Tax	\$97.44
	Total	\$130,723.61

Interest Distribution

	County Interest	\$180.95
	Township Interest	\$13.59
	Total Interest	\$194.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$6,056.85	\$6,056.85
Totals	\$6,056.85	\$6,056.85

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$26,829.53
06/25/2001	\$36,750.15
07/09/2001	\$5,395.69
07/20/2001	\$1,202.76
08/20/2001	\$2,639.09
09/11/2001	\$17,094.96
09/17/2001	\$18,868.92
10/01/2001	\$9,999.85
10/15/2001	\$4,712.25
11/15/2001	\$7,032.83
Totals: 10 Distributions	\$130,526.03
Interest Distribution Date	Amount
12/10/2001	\$180.95
12/10/2001	\$0.07
12/10/2001	\$13.52
Totals: 3 Distributions	\$194.54
Grand Totals: 13 Distributions	\$130,720.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$40,926.70	\$40,926.70	\$0.00	\$0.00	\$66.92	\$0.00
008 - JOINT BRIDGE LOGAN	\$18,353.05	\$18,353.05	\$0.00	\$0.00	\$26.14	\$0.00
009 - SPEC R&B LOGAN	\$61,298.94	\$61,298.94	\$0.00	\$0.00	\$87.31	\$0.00
010 - EQUIP & BLDG LOGAN	\$9,947.34	\$9,947.34	\$0.00	\$0.00	\$14.17	\$0.00
Totals	\$130,526.03	\$130,526.03	\$0.00	\$0.00	\$194.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Back Tax	\$78.86	Available from 1999 by TBA
Totals	1 entries		\$78.86	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$25.72	16-25-477-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$235.05	16-08-100-004	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$88.87	16-08-426-001	Case #01TX27 by TBA
Totals 3 entries			\$349.64		

Final Settlement Sheet
Peoria County
272 - LOGAN-TRIVOLI FPD

Current Year Taxes Due

	Original Amount Due	\$224,247.97	
+	Supplements	\$70.46	
-	Cancellations	\$683.01	
-	Abatements/Refunds	\$292.41	
+	Mobile Home	\$16.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.46	
	Adjusted Amount Due	\$223,430.45	
+	Prior Year Real Estate Tax	\$19.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,449.54	

Current Year Taxes Paid

	Real Estate	\$222,665.21
	Railroad	\$883.56
	Mobile Home	\$11.33
	Misc. Adjustments	\$70.46
	Prior Year Real Estate	\$19.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$292.41
	Total Collected	\$223,357.24
	Hold Back	\$0.00
	County Trustee	\$151.47
	Forfeited Tax	\$285.85
	Total	\$223,794.56

Interest Distribution

	County Interest	\$324.12
	Township Interest	\$97.92
	Total Interest	\$422.04

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$42,096.14
06/25/2001	\$66,981.37
07/09/2001	\$9,337.01
07/20/2001	\$2,040.38
08/20/2001	\$4,081.43
09/11/2001	\$28,683.82
09/17/2001	\$32,582.33
10/01/2001	\$18,131.26
10/15/2001	\$8,178.34
11/15/2001	\$11,245.16
Totals: 10 Distributions	\$223,357.24

Interest Distribution Date	Amount
12/10/2001	\$324.12
12/10/2001	\$0.30
12/10/2001	\$58.71
12/10/2001	\$11.30
12/10/2001	\$1.45
12/10/2001	\$26.16
Totals: 6 Distributions	\$422.04

Grand Totals: 16 Distributions \$223,779.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$215,318.61	\$215,318.61	\$0.00	\$0.00	\$406.86	\$0.00
027 - AUDIT LO/TR FIRE	\$1,004.89	\$1,004.89	\$0.00	\$0.00	\$1.90	\$0.00
035 - TORT LOG/TRI FIRE	\$4,019.32	\$4,019.32	\$0.00	\$0.00	\$7.60	\$0.00
062 - WK COMP LOG/TRI FIRE	\$3,014.42	\$3,014.42	\$0.00	\$0.00	\$5.68	\$0.00
Totals	\$223,357.24	\$223,357.24	\$0.00	\$0.00	\$422.04	\$0.00

Final Settlement Sheet

Peoria County

3/24/2011 15:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$70.46	Available from 1999 by TBA
Totals			1 entries	\$70.46

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$21.51	16-25-477-015 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$196.58	16-08-100-004 Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$74.32	16-08-426-001 Case #01TX27 by TBA
Totals			3 entries	\$292.41

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$308,592.44	
+	Supplements	\$115.93	
-	Cancellations	\$3,019.96	
-	Abatements/Refunds	\$9,010.07	
+	Mobile Home	\$587.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,265.42	
+	Prior Year Real Estate Tax	(\$1,684.90)	
+	Prior Year Mobile Home Tax	\$133.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,714.26	

Current Year Taxes Paid

	Real Estate	\$305,576.56
	Railroad	\$33.56
	Mobile Home	\$383.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,684.90)
	Prior Year Mobile Home	\$133.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,010.07
	Total Collected	\$295,432.86
	Hold Back	\$0.00
	County Trustee	\$138.54
	Forfeited Tax	\$203.11
	Total	\$295,774.51

Interest Distribution

	County Interest	\$427.76
	Township Interest	\$28.96
	Total Interest	\$456.72

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$48,812.65
06/25/2001	\$63,112.83
07/09/2001	\$30,077.89
07/20/2001	\$4,348.59
08/20/2001	\$10,885.54
09/11/2001	\$33,758.00
09/17/2001	\$27,231.63
10/01/2001	\$47,908.21
10/15/2001	\$14,234.65
11/15/2001	\$15,062.87
Totals: 10 Distributions	\$295,432.86
Interest Distribution Date	Amount
12/10/2001	\$427.76
12/10/2001	\$28.96
Totals: 2 Distributions	\$456.72
Grand Totals: 12 Distributions	\$295,889.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$239,625.86	\$239,625.86	\$0.00	\$0.00	\$370.43	\$0.00
005 - IMRF MEDINA TWP	\$16,396.81	\$16,396.81	\$0.00	\$0.00	\$25.35	\$0.00
042 - PARK MTCE MEDINA	\$20,711.93	\$20,711.93	\$0.00	\$0.00	\$32.02	\$0.00
047 - SOC SEC MEDINA TWP	\$10,068.36	\$10,068.36	\$0.00	\$0.00	\$15.57	\$0.00
054 - GEN ASST MEDINA TWP	\$8,629.90	\$8,629.90	\$0.00	\$0.00	\$13.35	\$0.00
Totals	\$295,432.86	\$295,432.86	\$0.00	\$0.00	\$456.72	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$9,010.07	5 year contract amount by TBA
Totals			1 entries	\$9,010.07

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

Current Year Taxes Due

	Original Amount Due	\$514,420.89	
+	Supplements	\$193.28	
-	Cancellations	\$5,034.02	
-	Abatements/Refunds	\$15,027.20	
+	Mobile Home	\$978.64	
+/-	Road & Bridge Transfer	(\$20,584.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$474,947.39	
+	Prior Year Real Estate Tax	(\$2,703.39)	
+	Prior Year Mobile Home Tax	\$219.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$472,463.02	

Current Year Taxes Paid

	Real Estate	\$488,809.48
+	Railroad	\$55.96
+	Mobile Home	\$640.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,703.39)
+	Prior Year Mobile Home	\$219.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,027.20
	Total Collected	\$471,993.95
+	Hold Back	\$0.00
+	County Trustee	\$369.32
+	Forfeited Tax	\$338.56
	Total	\$472,701.83

Interest Distribution

	County Interest	\$683.62
	Township Interest	\$48.27
	Total Interest	\$731.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$20,895.71	\$20,584.20
Totals	\$20,895.71	\$20,584.20

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$78,064.95
06/25/2001	\$100,778.61
07/09/2001	\$47,903.24
07/20/2001	\$6,853.94
08/20/2001	\$17,391.27
09/11/2001	\$54,050.34
09/17/2001	\$43,451.05
10/01/2001	\$76,613.75
10/15/2001	\$22,764.23
11/15/2001	\$24,122.57
Totals: 10 Distributions	\$471,993.95
Interest Distribution Date	Amount
12/10/2001	\$683.62
12/10/2001	\$48.27
Totals: 2 Distributions	\$731.89
Grand Totals: 12 Distributions	\$472,725.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$10,070.27	\$10,070.27	\$0.00	\$0.00	\$14.98	\$0.00
007 - RD & BR MEDINA	\$180,676.34	\$180,676.34	\$0.00	\$0.00	\$299.04	\$0.00
008 - JOINT BRIDGE MEDINA	\$24,024.53	\$24,024.53	\$0.00	\$0.00	\$35.69	\$0.00
009 - PERM ROAD TAX MEDINA	\$240,247.10	\$240,247.10	\$0.00	\$0.00	\$356.96	\$0.00
035 - TORT MEDINA R&B	\$7,768.44	\$7,768.44	\$0.00	\$0.00	\$11.54	\$0.00
047 - SOC SEC MEDINA R&B	\$9,207.27	\$9,207.27	\$0.00	\$0.00	\$13.68	\$0.00
Totals	\$471,993.95	\$471,993.95	\$0.00	\$0.00	\$731.89	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$15,027.20	5 year contract amount by TBA
Totals	1 entries		\$15,027.20	

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

Current Year Taxes Due

	Original Amount Due	\$64,920.63	
+	Supplements	\$0.00	
-	Cancellations	\$71.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,871.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,871.80	

Current Year Taxes Paid

	Real Estate	\$61,138.73
	Railroad	\$3,706.42
	Mobile Home	\$16.96
	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	\$64,862.11
+	Hold Back	\$0.00
+	County Trustee	\$26.76
+	Forfeited Tax	\$5.82
	Total	\$64,894.69

Interest Distribution

	County Interest	\$116.10
	Township Interest	\$24.37
	Total Interest	\$140.47

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$6,045.68
06/25/2001	\$16,168.85
07/09/2001	\$13,039.28
07/20/2001	\$671.43
08/20/2001	\$425.49
09/11/2001	\$4,756.39
09/17/2001	\$12,202.82
10/01/2001	\$7,011.00
10/15/2001	\$2,197.92
11/15/2001	\$2,343.25
Totals: 10 Distributions	\$64,862.11
Interest Distribution Date	Amount
12/10/2001	\$116.10
12/10/2001	\$24.37
Totals: 2 Distributions	\$140.47
Grand Totals: 12 Distributions	\$65,002.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$39,269.21	\$39,269.21	\$0.00	\$0.00	\$85.03	\$0.00
017 - CEMETERY MILLBROOK	\$8,798.74	\$8,798.74	\$0.00	\$0.00	\$19.06	\$0.00
019 - COMM BLDG MILLBROOK	\$4,781.96	\$4,781.96	\$0.00	\$0.00	\$10.36	\$0.00
035 - TORT MILLBROOK TWP	\$6,503.39	\$6,503.39	\$0.00	\$0.00	\$14.08	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,505.76	\$2,505.76	\$0.00	\$0.00	\$5.43	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,003.05	\$3,003.05	\$0.00	\$0.00	\$6.51	\$0.00
Totals	\$64,862.11	\$64,862.11	\$0.00	\$0.00	\$140.47	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$51,279.76	
+	Supplements	\$0.00	
-	Cancellations	\$56.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,241.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,241.17	

Current Year Taxes Paid

	Real Estate	\$48,292.50
	Railroad	\$2,927.64
	Mobile Home	\$13.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,233.53
+	Hold Back	\$0.00
+	County Trustee	\$20.02
+	Forfeited Tax	\$4.59
	Total	\$51,258.14

Interest Distribution

	County Interest	\$91.80
	Township Interest	\$19.25
	Total Interest	\$111.05

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$4,775.38
06/25/2001	\$12,771.55
07/09/2001	\$10,299.54
07/20/2001	\$530.35
08/20/2001	\$336.11
09/11/2001	\$3,757.01
09/17/2001	\$9,638.82
10/01/2001	\$5,537.88
10/15/2001	\$1,736.11
11/15/2001	\$1,850.78
Totals: 10 Distributions	\$51,233.53
Interest Distribution Date	Amount
12/10/2001	\$91.80
12/10/2001	\$19.25
Totals: 2 Distributions	\$111.05
Grand Totals: 12 Distributions	\$51,344.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$27,582.14	\$27,582.14	\$0.00	\$0.00	\$59.78	\$0.00
008 - JOINT BRIDGE MILL	\$4,781.93	\$4,781.93	\$0.00	\$0.00	\$10.37	\$0.00
009 - SPEC R&B MILLBROOK	\$15,971.64	\$15,971.64	\$0.00	\$0.00	\$34.62	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$2,897.82	\$2,897.82	\$0.00	\$0.00	\$6.28	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,233.53	\$51,233.53	\$0.00	\$0.00	\$111.05	\$0.00

Final Settlement Sheet
Peoria County
296

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - OAK GROVE FPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
300 - PEO HTS PUBLIC LIBR

Current Year Taxes Due	
Original Amount Due	\$271,374.93
+ Supplements	\$83.92
- Cancellations	\$730.96
- Abatements/Refunds	\$14,045.38
+ Mobile Home	\$6.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$256,689.42
+ Prior Year Real Estate Tax	(\$333.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$256,356.13

Current Year Taxes Paid	
Real Estate	\$270,387.31
Railroad	\$18.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$333.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$14,045.38
Total Collected	\$256,027.24
+ Hold Back	\$0.00
+ County Trustee	\$104.18
+ Forfeited Tax	\$307.32
Total	\$256,438.74

Interest Distribution	
County Interest	\$406.46
Township Interest	\$50.62
Total Interest	\$457.08

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$43,496.02
06/25/2001	\$54,581.94
07/09/2001	\$27,371.57
07/20/2001	\$4,350.96
08/20/2001	\$7,069.63
09/11/2001	\$34,743.34
09/17/2001	\$20,830.43
10/01/2001	\$37,467.49
10/15/2001	\$12,266.67
11/15/2001	\$13,849.19
Totals: 10 Distributions	\$256,027.24
Interest Distribution Date	Amount
12/10/2001	\$406.46
12/10/2001	\$50.62
Totals: 2 Distributions	\$457.08
Grand Totals: 12 Distributions	\$256,484.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$144,091.35	\$144,091.35	\$0.00	\$0.00	\$257.25	\$0.00
003 - BONDS AND INTEREST	\$84,104.18	\$84,104.18	\$0.00	\$0.00	\$150.15	\$0.00
004 - BLDG MTCE P HGTS LIB	\$10,596.72	\$10,596.72	\$0.00	\$0.00	\$18.92	\$0.00
005 - IMRF P HGTS LIB	\$4,019.37	\$4,019.37	\$0.00	\$0.00	\$7.17	\$0.00
027 - AUDIT PEO HGTS LIB	\$2,497.04	\$2,497.04	\$0.00	\$0.00	\$4.45	\$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	\$1,887.95	\$1,887.95	\$0.00	\$0.00	\$3.37	\$0.00
047 - SOC SEC P HTS LIB	\$7,125.49	\$7,125.49	\$0.00	\$0.00	\$12.72	\$0.00
143 - MEDICARE P HGTS LIB	\$1,705.14	\$1,705.14	\$0.00	\$0.00	\$3.05	\$0.00
Totals	\$256,027.24	\$256,027.24	\$0.00	\$0.00	\$457.08	\$0.00

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$13,677.70		1999 overdistribution by TBA
2000	RE - Real Estate	Real Estate Abatement	\$251.44	14-22-380-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.28	14-23-102-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.12	14-22-429-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$49.97	14-22-254-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.87	14-22-327-021	Case #00TX115 by TBA
Totals 6 entries			\$14,045.38		

Final Settlement Sheet
Peoria County
310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due	
Original Amount Due	\$9,433,971.73
+ Supplements	\$2,455.04
- Cancellations	\$36,050.05
- Abatements/Refunds	\$30,339.91
+ Mobile Home	\$2,876.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$354.66
Adjusted Amount Due	\$9,373,267.73
+ Prior Year Real Estate Tax	(\$33,267.90)
+ Prior Year Mobile Home Tax	\$432.97
+ Prior Year Misc. Adjustments	\$6,150.56
Total Amount Due	\$9,346,583.36

Current Year Taxes Paid	
Real Estate	\$9,389,136.70
Railroad	\$5,755.08
Mobile Home	\$2,012.92
Misc. Adjustments	\$354.66
Prior Year Real Estate	(\$33,267.90)
Prior Year Mobile Home	\$432.97
Prior Year Misc. Adjustments	\$6,150.56
- Abatements/Refunds	\$30,339.91
Total Collected	\$9,340,235.08
+ Hold Back	\$0.00
+ County Trustee	\$24,374.86
+ Forfeited Tax	\$17,678.72
Total	\$9,382,288.66

Interest Distribution

County Interest	\$11,531.56
Township Interest	\$4,572.63
Total Interest	\$16,104.19

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$1,791,007.36
06/25/2001	\$1,635,233.03
07/09/2001	\$1,241,045.47
07/20/2001	\$131,092.86
08/20/2001	\$188,470.27
09/11/2001	\$1,307,433.68
09/17/2001	\$597,365.58
10/01/2001	\$1,480,416.80
10/15/2001	\$490,174.75
11/15/2001	\$477,995.28
Totals: 10 Distributions	\$9,340,235.08

Interest Distribution Date	Amount
12/10/2001	\$11,531.56
12/10/2001	\$4,416.83
12/10/2001	\$5.81
12/10/2001	\$3.91
12/10/2001	\$32.87
12/10/2001	\$0.01
12/10/2001	\$84.01
12/10/2001	\$29.19
Totals: 8 Distributions	\$16,104.19

Grand Totals: 18 Distributions \$9,356,339.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,138,658.80	\$1,138,658.80	\$0.00	\$0.00	\$1,963.24	\$0.00
003 - BONDS PEORIA PARK	\$2,678,480.53	\$2,678,480.53	\$0.00	\$0.00	\$4,618.17	\$0.00
004 - OP/BLDG MTC PEO PARK	\$742,894.27	\$742,894.27	\$0.00	\$0.00	\$1,280.87	\$0.00
005 - IMRF PEORIA PARK	\$361,990.14	\$361,990.14	\$0.00	\$0.00	\$624.14	\$0.00
014 - POLICE PEORIA PARK	\$305,266.89	\$305,266.89	\$0.00	\$0.00	\$526.34	\$0.00

Peoria County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT PEORIA PARK	\$51,324.59	\$51,324.59	\$0.00	\$0.00	\$88.49	\$0.00
035 - TORT PEORIA PARK	\$272,846.94	\$272,846.94	\$0.00	\$0.00	\$470.42	\$0.00
047 - SOC SEC PEORIA PARK	\$601,072.16	\$601,072.16	\$0.00	\$0.00	\$1,036.36	\$0.00
062 - WORK COMP PEO PARK	\$312,019.88	\$312,019.88	\$0.00	\$0.00	\$537.98	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC PEORIA PARK	\$1,017,095.58	\$1,017,095.58	\$0.00	\$0.00	\$1,753.66	\$0.00
123 - MUSEUM PEORIA PARK	\$661,849.03	\$661,849.03	\$0.00	\$0.00	\$1,141.15	\$0.00
125 - PAV/LGT PEORIA PARK	\$67,539.23	\$67,539.23	\$0.00	\$0.00	\$116.45	\$0.00
126 - HANDICAP REC PEO PK	\$271,492.61	\$271,492.61	\$0.00	\$0.00	\$468.10	\$0.00
145 - REC CENTERS PEO PARK	\$857,704.43	\$857,704.43	\$0.00	\$0.00	\$1,478.82	\$0.00
Totals	\$9,340,235.08	\$9,340,235.08	\$0.00	\$0.00	\$16,104.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$3,075.28	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$3,075.28	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$354.66	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$6,505.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$332.26	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$415.32	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$149.61	14-06-201-003 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$227.27	14-07-251-011 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$124.39	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$60.78	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$449.66	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$413.58	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$778.94	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,385.96	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4,955.21	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$78.31	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$64.09	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$217.14	14-07-332-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,872.59	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,488.34	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$63.47	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$148.34	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,036.68	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,059.97	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$547.27	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$24.10	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$120.24	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$157.13	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$634.13	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.29	18-09-229-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.78	18-06-478-057 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$198.66	18-04-376-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.56	18-04-376-009 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.62	14-33-255-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.42	14-31-176-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$715.26	14-28-104-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.27	14-23-102-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$31.45	14-22-429-021 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$82.19	14-22-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$178.35	14-20-401-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$636.07	14-19-451-001 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$49.91	14-17-226-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$32.26	14-17-126-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$570.93	14-09-226-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$51.36	14-09-201-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$69.15	14-08-204-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.36	09-33-351-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.40	18-09-211-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$47.11	18-09-160-027	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$156.30	18-05-451-019	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4.15	18-05-253-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.56	18-04-302-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3.46	18-04-227-028	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$79.84	18-03-336-015	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.34	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$115.12	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$11.08	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.27	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.10	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.10	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$99.47	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.61	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$51.57	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$288.93	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$922.92	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.00	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$122.45	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$56.97	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$33.99	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$415.32	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$19.31	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$76.97	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.93	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$35.58	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$206.56	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$352.05	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.28	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.28	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$15.28	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.62	13-25-451-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$31.29	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.34	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$94.64	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$223.32	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$83.38	09-29-201-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1.40	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$7.89	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$84.07	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$390.78	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.62	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$188.68	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$160.31	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$52.06	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$25.92	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$23.77	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$35.21	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$62.28	14-22-327-021	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$22.30	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$38.38	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$217.78	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$37.56	18-08-188-005	Case #00TX2 by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$95.71	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$70.75	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$203.68	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$17.75	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$24.73	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12.18	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$54.32	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$99.98	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$16.13	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.12	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$60.99	18-18-428-008	Case #00TX145 by TBA
Totals 108 entries			\$30,339.91		

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

Current Year Taxes Due	
Original Amount Due	\$73,518.48
+ Supplements	\$0.00
- Cancellations	\$1,074.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,503.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$31.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,535.11

Current Year Taxes Paid	
Real Estate	\$70,146.94
Railroad	\$2,092.32
Mobile Home	\$45.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$31.94
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,317.11
+ Hold Back	\$0.00
+ County Trustee	\$37.35
+ Forfeited Tax	\$13.71
Total	\$72,368.17

Interest Distribution	
County Interest	\$103.51
Township Interest	\$8.48
Total Interest	\$111.99

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$8,513.69
06/25/2001	\$25,315.51
07/09/2001	\$3,140.20
07/20/2001	\$717.39
08/20/2001	\$1,255.37
09/11/2001	\$8,197.98
09/17/2001	\$12,611.79
10/01/2001	\$5,623.20
10/15/2001	\$3,102.84
11/15/2001	\$3,839.14
Totals: 10 Distributions	\$72,317.11
Interest Distribution Date	Amount
12/10/2001	\$103.51
12/10/2001	\$8.48
Totals: 2 Distributions	\$111.99
Grand Totals: 12 Distributions	\$72,429.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$39,610.20	\$39,610.20	\$0.00	\$0.00	\$61.34	\$0.00
017 - CEMETERY PRINCE TWSP	\$21,752.20	\$21,752.20	\$0.00	\$0.00	\$33.68	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,461.44	\$3,461.44	\$0.00	\$0.00	\$5.36	\$0.00
054 - GEN ASST PRINCE TWP	\$7,493.27	\$7,493.27	\$0.00	\$0.00	\$11.61	\$0.00
Totals	\$72,317.11	\$72,317.11	\$0.00	\$0.00	\$111.99	\$0.00

Final Settlement Sheet
Peoria County
330 - RD & BR PRINCEVILLE

Current Year Taxes Due	
Original Amount Due	\$106,548.93
+ Supplements	\$0.00
- Cancellations	\$1,557.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$86.40
+/- Road & Bridge Transfer	(\$12,604.24)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,473.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$46.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,519.54

Current Year Taxes Paid	
+ Real Estate	\$89,058.38
+ Railroad	\$3,032.36
+ Mobile Home	\$66.55
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$46.31
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,203.60
+ Hold Back	\$0.00
+ County Trustee	\$45.22
+ Forfeited Tax	\$19.85
Total	\$92,268.67

Interest Distribution	
County Interest	\$133.17
Township Interest	\$12.28
Total Interest	\$145.45

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$12,604.24	\$12,604.24
Totals	\$12,604.24	\$12,604.24

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$10,879.16
06/25/2001	\$32,291.00
07/09/2001	\$3,837.40
07/20/2001	\$888.29
08/20/2001	\$1,598.11
09/11/2001	\$10,466.89
09/17/2001	\$16,059.51
10/01/2001	\$7,183.23
10/15/2001	\$3,964.47
11/15/2001	\$5,035.54
Totals: 10 Distributions	\$92,203.60
Interest Distribution Date	Amount
12/10/2001	\$133.17
12/10/2001	\$12.28
Totals: 2 Distributions	\$145.45
Grand Totals: 12 Distributions	\$92,349.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$48,482.80	\$48,482.80	\$0.00	\$0.00	\$84.79	\$0.00
008 - JOINT BRIDGE PRINCE	\$9,833.71	\$9,833.71	\$0.00	\$0.00	\$13.64	\$0.00
009 - SPEC R&B PRINCEVILLE	\$32,844.66	\$32,844.66	\$0.00	\$0.00	\$45.58	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,042.43	\$1,042.43	\$0.00	\$0.00	\$1.44	\$0.00
Totals	\$92,203.60	\$92,203.60	\$0.00	\$0.00	\$145.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$108,809.40	
+	Supplements	\$5.23	
-	Cancellations	\$402.02	
-	Abatements/Refunds	\$10.67	
+	Mobile Home	\$2.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,404.81	
+	Prior Year Real Estate Tax	(\$26.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,377.90	

Current Year Taxes Paid

	Real Estate	\$107,975.30
+	Railroad	\$432.08
+	Mobile Home	\$2.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.67
	Total Collected	\$108,372.67
+	Hold Back	\$0.00
+	County Trustee	\$0.26
+	Forfeited Tax	\$32.10
	Total	\$108,405.03

Interest Distribution

	County Interest	\$317.93
	Township Interest	\$6.89
	Total Interest	\$324.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$17,180.38
06/25/2001	\$28,434.40
07/09/2001	\$9,630.86
07/20/2001	\$1,802.36
08/20/2001	\$1,408.69
09/11/2001	\$12,090.75
09/17/2001	\$16,844.64
10/01/2001	\$12,241.69
10/15/2001	\$4,931.07
11/15/2001	\$3,807.83
Totals: 10 Distributions	\$108,372.67
Interest Distribution Date	Amount
12/10/2001	\$317.93
12/10/2001	\$6.89
Totals: 2 Distributions	\$324.82
Grand Totals: 12 Distributions	\$108,697.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$108,372.67	\$108,372.67	\$0.00	\$0.00	\$324.82	\$0.00
Totals	\$108,372.67	\$108,372.67	\$0.00	\$0.00	\$324.82	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$10.67	08-14-100-009 1999 C of E by TBA
Totals			1 entries	\$10.67

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

Current Year Taxes Due

	Original Amount Due	\$157,290.06	
+	Supplements	\$7.55	
-	Cancellations	\$581.22	
-	Abatements/Refunds	\$15.42	
+	Mobile Home	\$4.15	
+/-	Road & Bridge Transfer	(\$10,054.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,651.06	
+	Prior Year Real Estate Tax	(\$39.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,611.57	

Current Year Taxes Paid

	Real Estate	\$146,030.18
+	Railroad	\$624.60
+	Mobile Home	\$4.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.42
	Total Collected	\$146,604.02
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$58.55
	Total	\$146,663.05

Interest Distribution

	County Interest	\$449.94
	Township Interest	\$9.96
	Total Interest	\$459.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$25.90	\$25.90
DUNLAP	\$10,028.16	\$10,028.16
Totals	\$10,054.06	\$10,054.06

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$23,248.01
06/25/2001	\$38,408.39
07/09/2001	\$12,916.40
07/20/2001	\$2,395.70
08/20/2001	\$1,897.18
09/11/2001	\$16,354.99
09/17/2001	\$22,745.64
10/01/2001	\$16,562.82
10/15/2001	\$6,709.51
11/15/2001	\$5,365.38
Totals: 10 Distributions	\$146,604.02
Interest Distribution Date	Amount
12/10/2001	\$449.94
12/10/2001	\$9.96
Totals: 2 Distributions	\$459.90
Grand Totals: 12 Distributions	\$147,063.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$61,469.45	\$61,469.45	\$0.00	\$0.00	\$209.97	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$70,526.53	\$70,526.53	\$0.00	\$0.00	\$207.04	\$0.00
010 - EQUIP & BLDG RADNOR	\$14,608.04	\$14,608.04	\$0.00	\$0.00	\$42.89	\$0.00
Totals	\$146,604.02	\$146,604.02	\$0.00	\$0.00	\$459.90	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$15.42	08-14-100-009 1999 C of E by TBA
Totals			1 entries	\$15.42

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

Current Year Taxes Due

	Original Amount Due	\$73,109.73	
+	Supplements	\$22.02	
-	Cancellations	\$191.79	
-	Abatements/Refunds	\$96.47	
+	Mobile Home	\$1.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$72,845.82	
+	Prior Year Real Estate Tax	(\$97.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,747.88	

Current Year Taxes Paid

	Real Estate	\$72,839.91
+	Railroad	\$15.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.51
+	Prior Year Real Estate	(\$97.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$96.47
	Total Collected	\$72,661.57
+	Hold Back	\$0.00
+	County Trustee	\$28.66
+	Forfeited Tax	\$83.54
	Total	\$72,773.77

Interest Distribution

	County Interest	\$116.29
	Township Interest	\$13.64
	Total Interest	\$129.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEORIA HTS	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$11,923.12
06/25/2001	\$17,767.59
07/09/2001	\$7,752.03
07/20/2001	\$1,206.94
08/20/2001	\$1,858.09
09/11/2001	\$9,458.82
09/17/2001	\$5,909.23
10/01/2001	\$9,922.92
10/15/2001	\$3,239.75
11/15/2001	\$3,623.08
Totals: 10 Distributions	\$72,661.57
Interest Distribution Date	Amount
12/10/2001	\$116.29
12/10/2001	\$13.64
Totals: 2 Distributions	\$129.93
Grand Totals: 12 Distributions	\$72,791.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$54,677.40	\$54,677.40	\$0.00	\$0.00	\$97.77	\$0.00
005 - IMRF RICHWOODS TWP	\$7,378.13	\$7,378.13	\$0.00	\$0.00	\$13.20	\$0.00
047 - SOC SEC RICHWOODS TP	\$5,599.45	\$5,599.45	\$0.00	\$0.00	\$10.01	\$0.00
054 - GEN ASST RICHWDS TWP	\$5,006.59	\$5,006.59	\$0.00	\$0.00	\$8.95	\$0.00
Totals	\$72,661.57	\$72,661.57	\$0.00	\$0.00	\$129.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Back Tax	\$0.51	Available from 1999 by TBA
	Totals	1 entries	\$0.51	

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$65.97	14-22-380-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2.44	14-23-102-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5.02	14-22-429-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$13.11	14-22-254-001	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9.93	14-22-327-021	Case #00TX115 by TBA
Totals 5 entries			\$96.47		

Final Settlement Sheet

Peoria County

353

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEORIA HTS	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RICHWOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-23-102-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-429-021 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	14-22-327-021 Case #00TX115 by TBA
	Totals	5 entries	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$958.05
+ Supplements	\$0.00
- Cancellations	\$18.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$941.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$946.85

Current Year Taxes Paid	
Real Estate	\$851.46
Railroad	\$88.00
Mobile Home	\$2.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.94
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$946.85
+ Hold Back	\$0.00
+ County Trustee	\$0.22
+ Forfeited Tax	\$0.00
Total	\$947.07

Interest Distribution	
County Interest	\$1.38
Township Interest	\$0.10
Total Interest	\$1.48

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$217.77
06/25/2001	\$96.44
07/09/2001	\$161.20
07/20/2001	\$46.61
08/20/2001	\$10.36
09/11/2001	\$108.69
09/17/2001	\$93.21
10/01/2001	\$132.72
10/15/2001	\$54.35
11/15/2001	\$25.50
Totals: 10 Distributions	\$946.85
Interest Distribution Date	Amount
12/10/2001	\$1.38
12/10/2001	\$0.01
12/10/2001	\$0.09
Totals: 3 Distributions	\$1.48
Grand Totals: 13 Distributions	\$948.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$946.85	\$946.85	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$946.85	\$946.85	\$0.00	\$0.00	\$1.48	\$0.00

Final Settlement Sheet
Peoria County
358

Current Year Taxes Due	
Original Amount Due	\$9,000.77
+ Supplements	\$0.00
- Cancellations	\$83.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,917.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,917.07

Current Year Taxes Paid	
+ Real Estate	\$8,917.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,917.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,917.07

Interest Distribution	
County Interest	\$11.92
Township Interest	\$1.05
Total Interest	\$12.97

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$2,102.45
06/25/2001	\$2,146.07
07/09/2001	\$262.46
07/20/2001	\$13.12
08/20/2001	\$0.66
09/11/2001	\$1,176.72
09/17/2001	\$1,278.80
10/01/2001	\$1,024.38
10/15/2001	\$532.57
11/15/2001	\$379.84
Totals: 10 Distributions	\$8,917.07
Interest Distribution Date	Amount
12/10/2001	\$11.92
12/10/2001	\$1.05
Totals: 2 Distributions	\$12.97
Grand Totals: 12 Distributions	\$8,930.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WP SPEC SERV I	\$8,917.07	\$8,917.07	\$0.00	\$0.00	\$12.97	\$0.00
Totals	\$8,917.07	\$8,917.07	\$0.00	\$0.00	\$12.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$87,214.38
+ Supplements	\$22.33
- Cancellations	\$85.32
- Abatements/Refunds	\$8.46
+ Mobile Home	\$10.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,153.09
+ Prior Year Real Estate Tax	(\$8.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,144.71

Current Year Taxes Paid	
Real Estate	\$85,328.98
Railroad	\$1,809.12
Mobile Home	\$10.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$8.46
Total Collected	\$87,131.43
+ Hold Back	\$0.00
+ County Trustee	\$75.27
+ Forfeited Tax	\$0.52
Total	\$87,207.22

Interest Distribution	
County Interest	\$127.22
Township Interest	\$12.23
Total Interest	\$139.45

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$16,488.05
06/25/2001	\$22,983.08
07/09/2001	\$6,252.01
07/20/2001	\$700.66
08/20/2001	\$2,043.70
09/11/2001	\$13,143.53
09/17/2001	\$9,932.93
10/01/2001	\$8,810.09
10/15/2001	\$2,785.62
11/15/2001	\$3,991.76
Totals: 10 Distributions	\$87,131.43
Interest Distribution Date	Amount
12/10/2001	\$127.22
12/10/2001	\$12.23
Totals: 2 Distributions	\$139.45
Grand Totals: 12 Distributions	\$87,270.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORP ROSEFIELD TWP	\$74,627.21	\$74,627.21	\$0.00	\$0.00	\$119.44	\$0.00	
035 - TORT ROSEFIELD TWP	\$2,006.64	\$2,006.64	\$0.00	\$0.00	\$3.21	\$0.00	
047 - SOC SEC ROSEFLD TWP	\$2,504.15	\$2,504.15	\$0.00	\$0.00	\$4.01	\$0.00	
054 - GEN ASST ROSEFLD TWP	\$7,993.43	\$7,993.43	\$0.00	\$0.00	\$12.79	\$0.00	
Totals	\$87,131.43	\$87,131.43	\$0.00	\$0.00	\$139.45	\$0.00	

Abatement Detail		
Year	Source	Account Type
2000	RE - Real Estate	Real Estate Abatement
Totals	1 entries	\$8.46

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due	
Original Amount Due	\$74,748.14
+ Supplements	\$19.14
- Cancellations	\$73.12
- Abatements/Refunds	\$7.25
+ Mobile Home	\$8.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,695.64
+ Prior Year Real Estate Tax	(\$7.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,688.37

Current Year Taxes Paid	
Real Estate	\$73,132.25
Railroad	\$1,550.52
Mobile Home	\$8.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7.25
Total Collected	\$74,676.97
+ Hold Back	\$0.00
+ County Trustee	\$92.09
+ Forfeited Tax	\$0.65
Total	\$74,769.71

Interest Distribution	
County Interest	\$109.14
Township Interest	\$10.48
Total Interest	\$119.62

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$14,131.23
06/25/2001	\$19,697.95
07/09/2001	\$5,358.39
07/20/2001	\$600.50
08/20/2001	\$1,751.60
09/11/2001	\$11,264.84
09/17/2001	\$8,513.13
10/01/2001	\$7,550.81
10/15/2001	\$2,387.45
11/15/2001	\$3,421.07
Totals: 10 Distributions	\$74,676.97
Interest Distribution Date	Amount
12/10/2001	\$109.14
12/10/2001	\$10.48
Totals: 2 Distributions	\$119.62
Grand Totals: 12 Distributions	\$74,796.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$27,363.30	\$27,363.30	\$0.00	\$0.00	\$43.83	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$8,291.91	\$8,291.91	\$0.00	\$0.00	\$13.28	\$0.00
009 - SPEC R&B ROSEFIELD	\$27,694.99	\$27,694.99	\$0.00	\$0.00	\$44.37	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$5,804.35	\$5,804.35	\$0.00	\$0.00	\$9.29	\$0.00
035 - TORT ROSEFIELD R&B	\$1,509.14	\$1,509.14	\$0.00	\$0.00	\$2.42	\$0.00
047 - SOC SEC ROSEFLD R&B	\$1,011.64	\$1,011.64	\$0.00	\$0.00	\$1.62	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$3,001.64	\$3,001.64	\$0.00	\$0.00	\$4.81	\$0.00
Totals	\$74,676.97	\$74,676.97	\$0.00	\$0.00	\$119.62	\$0.00

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.25		12-20-476-002 1999 C of E by TBA
\$7.25		

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$55,138.42	
+	Supplements	\$7.24	
-	Cancellations	\$105.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,048.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,048.61	

Current Year Taxes Paid

	Real Estate	\$54,967.49
	Railroad	\$66.24
	Mobile Home	\$5.80
	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	\$55,039.53
	Hold Back	\$0.00
	County Trustee	\$189.40
	Forfeited Tax	\$81.88
	Total	\$55,310.81

Interest Distribution

	County Interest	\$90.68
	Township Interest	\$50.32
	Total Interest	\$141.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$8,512.99
06/25/2001	\$19,115.45
07/09/2001	\$2,034.59
07/20/2001	\$725.26
08/20/2001	\$1,698.31
09/11/2001	\$6,628.38
09/17/2001	\$7,981.40
10/01/2001	\$3,539.18
10/15/2001	\$1,711.68
11/15/2001	\$3,092.29
Totals: 10 Distributions	\$55,039.53
Interest Distribution Date	Amount
12/10/2001	\$90.68
12/10/2001	\$50.32
Totals: 2 Distributions	\$141.00
Grand Totals: 12 Distributions	\$55,180.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$44,943.84	\$44,943.84	\$0.00	\$0.00	\$115.13	\$0.00
027 - Audit	\$1,101.84	\$1,101.84	\$0.00	\$0.00	\$2.83	\$0.00
035 - TORT TIMBER TWP	\$2,997.95	\$2,997.95	\$0.00	\$0.00	\$7.68	\$0.00
047 - SOC SEC TIMBER TWP	\$2,997.95	\$2,997.95	\$0.00	\$0.00	\$7.68	\$0.00
054 - GEN ASST TIMBER TWP	\$2,997.95	\$2,997.95	\$0.00	\$0.00	\$7.68	\$0.00
Totals	\$55,039.53	\$55,039.53	\$0.00	\$0.00	\$141.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$71,002.00	
+	Supplements	\$9.33	
-	Cancellations	\$135.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.92	
+/-	Road & Bridge Transfer	(\$6,030.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,855.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,855.40	

Current Year Taxes Paid

	Real Estate	\$64,598.75
+	Railroad	\$85.30
+	Mobile Home	\$7.47
+	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	\$64,691.52
+	Hold Back	\$0.00
+	County Trustee	\$273.55
+	Forfeited Tax	\$117.84
	Total	\$65,082.91

Interest Distribution

	County Interest	\$108.48
	Township Interest	\$64.79
	Total Interest	\$173.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$4,713.63	\$4,713.63
KINGSTON MINES	\$1,474.68	\$1,317.34
Totals	\$6,188.31	\$6,030.97

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$10,041.26
06/25/2001	\$22,509.92
07/09/2001	\$2,314.84
07/20/2001	\$843.15
08/20/2001	\$1,999.53
09/11/2001	\$7,810.76
09/17/2001	\$9,384.98
10/01/2001	\$4,160.28
10/15/2001	\$2,012.05
11/15/2001	\$3,614.75
Totals: 10 Distributions	\$64,691.52
Interest Distribution Date	Amount
12/10/2001	\$108.48
12/10/2001	\$64.79
Totals: 2 Distributions	\$173.27
Grand Totals: 12 Distributions	\$64,864.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$24,769.99	\$24,769.99	\$0.00	\$0.00	\$75.67	\$0.00
008 - JOINT BRIDGE TIMBER	\$153.74	\$153.74	\$0.00	\$0.00	\$0.38	\$0.00
009 - SPEC R&B TIMBER	\$32,260.03	\$32,260.03	\$0.00	\$0.00	\$78.87	\$0.00
010 - EQUIP & BLDG TIMBER	\$1,998.67	\$1,998.67	\$0.00	\$0.00	\$4.89	\$0.00
027 - AUDIT TIMBER R&B	\$999.33	\$999.33	\$0.00	\$0.00	\$2.44	\$0.00
035 - TORT RD & BR TIMBER	\$2,997.93	\$2,997.93	\$0.00	\$0.00	\$7.33	\$0.00
047 - SOC SEC TIMBER R&B	\$1,511.83	\$1,511.83	\$0.00	\$0.00	\$3.69	\$0.00
Totals	\$64,691.52	\$64,691.52	\$0.00	\$0.00	\$173.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$153,831.91
+ Supplements	\$52.40
- Cancellations	\$249.23
- Abatements/Refunds	\$6,138.58
+ Mobile Home	\$13.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,509.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,509.72

Current Year Taxes Paid	
Real Estate	\$152,939.15
Railroad	\$687.68
Mobile Home	\$9.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,138.58
Total Collected	\$147,498.01
+ Hold Back	\$0.00
+ County Trustee	\$368.14
+ Forfeited Tax	\$126.42
Total	\$147,992.57

Interest Distribution	
County Interest	\$218.99
Township Interest	\$64.89
Total Interest	\$283.88

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$28,688.95
06/25/2001	\$39,422.67
07/09/2001	\$6,452.60
07/20/2001	\$1,610.06
08/20/2001	\$3,241.39
09/11/2001	\$15,847.15
09/17/2001	\$19,208.04
10/01/2001	\$19,548.64
10/15/2001	\$6,398.74
11/15/2001	\$7,079.77
Totals: 10 Distributions	\$147,498.01
Interest Distribution Date	Amount
12/10/2001	\$218.99
12/10/2001	\$64.89
Totals: 2 Distributions	\$283.88
Grand Totals: 12 Distributions	\$147,781.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$138,445.75	\$138,445.75	\$0.00	\$0.00	\$266.46	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$745.46	\$745.46	\$0.00	\$0.00	\$1.44	\$0.00
035 - TORT TI/HO FIRE	\$8,306.80	\$8,306.80	\$0.00	\$0.00	\$15.98	\$0.00
Totals	\$147,498.01	\$147,498.01	\$0.00	\$0.00	\$283.88	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$6,138.58	5 year contract amount by TBA
Totals	1 entries		\$6,138.58	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$50,907.52	
+	Supplements	\$0.00	
-	Cancellations	\$38.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,878.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,878.22	

Current Year Taxes Paid

	Real Estate	\$50,297.89
	Railroad	\$565.62
	Mobile Home	\$4.38
	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	\$50,867.89
+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$5.23
	Total	\$50,875.15

Interest Distribution

	County Interest	\$70.33
	Township Interest	\$32.44
	Total Interest	\$102.77

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$8,496.21
06/25/2001	\$17,553.08
07/09/2001	\$1,936.44
07/20/2001	\$493.54
08/20/2001	\$1,011.31
09/11/2001	\$6,007.07
09/17/2001	\$9,296.68
10/01/2001	\$2,629.82
10/15/2001	\$1,493.99
11/15/2001	\$1,949.75
Totals: 10 Distributions	\$50,867.89
Interest Distribution Date	Amount
12/10/2001	\$70.33
12/10/2001	\$32.44
Totals: 2 Distributions	\$102.77
Grand Totals: 12 Distributions	\$50,970.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$50,867.89	\$50,867.89	\$0.00	\$0.00	\$102.77	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,867.89	\$50,867.89	\$0.00	\$0.00	\$102.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,161.83	
+	Supplements	\$0.00	
-	Cancellations	\$63.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,113.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,113.97	

Current Year Taxes Paid

	Real Estate	\$82,165.95
	Railroad	\$923.98
	Mobile Home	\$7.16
	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	\$83,097.09
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$8.54
	Total	\$83,110.59

Interest Distribution

	County Interest	\$114.93
	Township Interest	\$52.99
	Total Interest	\$167.92

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$13,879.26
06/25/2001	\$28,674.34
07/09/2001	\$3,163.34
07/20/2001	\$806.25
08/20/2001	\$1,652.06
09/11/2001	\$9,813.01
09/17/2001	\$15,186.88
10/01/2001	\$4,296.02
10/15/2001	\$2,440.55
11/15/2001	\$3,185.38
Totals: 10 Distributions	\$83,097.09
Interest Distribution Date	Amount
12/10/2001	\$114.93
12/10/2001	\$52.99
Totals: 2 Distributions	\$167.92
Grand Totals: 12 Distributions	\$83,265.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$39,483.50	\$39,483.50	\$0.00	\$0.00	\$79.77	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$8,825.08	\$8,825.08	\$0.00	\$0.00	\$17.84	\$0.00
009 - SPEC R&B TRIVOLI	\$29,475.78	\$29,475.78	\$0.00	\$0.00	\$59.57	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,312.73	\$5,312.73	\$0.00	\$0.00	\$10.74	\$0.00
Totals	\$83,097.09	\$83,097.09	\$0.00	\$0.00	\$167.92	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$7,613.07
+ Supplements	\$0.00
- Cancellations	\$5.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,608.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,608.70

Current Year Taxes Paid	
+ Real Estate	\$7,521.89
+ Railroad	\$84.60
+ Mobile Home	\$0.66
+ 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	\$7,607.15
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.78
Total	\$7,608.58

Interest Distribution	
County Interest	\$10.52
Township Interest	\$4.85
Total Interest	\$15.37

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,270.60
06/25/2001	\$2,625.04
07/09/2001	\$289.60
07/20/2001	\$73.82
08/20/2001	\$151.23
09/11/2001	\$898.35
09/17/2001	\$1,390.31
10/01/2001	\$393.29
10/15/2001	\$223.43
11/15/2001	\$291.48
Totals: 10 Distributions	\$7,607.15
Interest Distribution Date	Amount
12/10/2001	\$10.52
12/10/2001	\$4.85
Totals: 2 Distributions	\$15.37
Grand Totals: 12 Distributions	\$7,622.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$7,607.15	\$7,607.15	\$0.00	\$0.00	\$15.37	\$0.00
Totals	\$7,607.15	\$7,607.15	\$0.00	\$0.00	\$15.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$19,583.26	
+	Supplements	\$66.35	
-	Cancellations	\$10.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,649.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,649.55	

Current Year Taxes Paid

	Real Estate	\$19,335.60
	Railroad	\$298.72
	Mobile Home	\$7.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,641.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.08
	Total	\$19,644.97

Interest Distribution

	County Interest	\$26.26
	Township Interest	\$0.00
	Total Interest	\$26.26

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$3,237.43
06/25/2001	\$6,206.91
07/09/2001	\$573.01
07/20/2001	\$333.91
08/20/2001	\$313.01
09/11/2001	\$2,611.40
09/17/2001	\$2,677.80
10/01/2001	\$2,102.55
10/15/2001	\$802.96
11/15/2001	\$782.91
Totals: 10 Distributions	\$19,641.89
Interest Distribution Date	Amount
12/10/2001	\$26.26
Totals: 1 Distributions	\$26.26
Grand Totals: 11 Distributions	\$19,668.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$16,269.82	\$16,269.82	\$0.00	\$0.00	\$21.75	\$0.00
027 - AUDIT TUSCARORA FIRE	\$256.12	\$256.12	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT TUSCARORA FIRE	\$3,115.95	\$3,115.95	\$0.00	\$0.00	\$4.17	\$0.00
Totals	\$19,641.89	\$19,641.89	\$0.00	\$0.00	\$26.26	\$0.00

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$310,563.21	
+	Supplements	\$348.11	
-	Cancellations	\$395.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.98	
+/-	Road & Bridge Transfer	\$46,097.43	
+	Misc. Adjustments	\$0.93	
	Adjusted Amount Due	\$356,624.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,624.46	

Current Year Taxes Paid

	Real Estate	\$354,878.96
	Railroad	\$1,594.56
	Mobile Home	\$3.31
	Misc. Adjustments	\$0.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,477.76
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,262.66
	Total	\$359,845.81

Interest Distribution

	County Interest	\$559.39
	Township Interest	\$319.17
	Total Interest	\$878.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$155.50	\$151.09
RD & BR LIMESTONE	\$45,946.34	\$45,946.34
Totals	\$46,101.84	\$46,097.43

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$61,402.92
06/25/2001	\$109,901.38
07/09/2001	\$15,136.52
07/20/2001	\$9,005.53
08/20/2001	\$6,616.63
09/11/2001	\$61,012.60
09/17/2001	\$40,411.22
10/01/2001	\$29,288.27
10/15/2001	\$12,052.22
11/15/2001	\$11,650.47
Totals: 10 Distributions	\$356,477.76
Interest Distribution Date	Amount
12/10/2001	\$559.39
12/10/2001	\$318.36
12/10/2001	\$0.81
Totals: 3 Distributions	\$878.56
Grand Totals: 13 Distributions	\$357,356.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$79,826.71	\$79,826.71	\$0.00	\$0.00	\$225.95	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$48,174.43	\$48,174.43	\$0.00	\$0.00	\$136.36	\$0.00
012 - FIRE PROT BART VILL	\$23,042.64	\$23,042.64	\$0.00	\$0.00	\$65.23	\$0.00
014 - POLICE PROT BART	\$23,042.64	\$23,042.64	\$0.00	\$0.00	\$65.23	\$0.00
015 - POLICE PENS BART	\$42,033.88	\$42,033.88	\$0.00	\$0.00	\$118.98	\$0.00
035 - TORT BARTONVILLE	\$42,033.88	\$42,033.88	\$0.00	\$0.00	\$118.98	\$0.00
040 - ST & BR BARTONVILLE	\$46,097.43	\$46,097.43	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND BART	\$26,144.58	\$26,144.58	\$0.00	\$0.00	\$74.01	\$0.00
046 - EMER SERV BART	\$506.54	\$506.54	\$0.00	\$0.00	\$1.43	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOC SEC BARTONVILLE	\$25,575.03	\$25,575.03	\$0.00	\$0.00	\$72.39	\$0.00
Totals	\$356,477.76	\$356,477.76	\$0.00	\$0.00	\$878.56	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$0.93	Available from 1999 by TBA
Totals			1 entries	\$0.93

Final Settlement Sheet
Peoria County
420 - BELLEVUE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$26,035.66
+ Supplements	\$14.30
- Cancellations	\$49.47
- Abatements/Refunds	\$102.99
+ Mobile Home	\$633.42
+/- Road & Bridge Transfer	\$8,179.22
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,710.14
+ Prior Year Real Estate Tax	(\$27.60)
+ Prior Year Mobile Home Tax	\$192.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,875.33

Current Year Taxes Paid	
Real Estate	\$33,639.23
Railroad	\$14.58
Mobile Home	\$321.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.60)
Prior Year Mobile Home	\$192.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$102.99
Total Collected	\$34,037.27
+ Hold Back	\$0.00
+ County Trustee	\$32.21
+ Forfeited Tax	\$321.56
Total	\$34,391.04

Interest Distribution	
County Interest	\$53.30
Township Interest	\$26.93
Total Interest	\$80.23

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$9,104.75	\$8,179.22
Totals	\$9,104.75	\$8,179.22

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$6,721.40
06/25/2001	\$9,277.98
07/09/2001	\$1,394.05
07/20/2001	\$510.75
08/20/2001	\$608.54
09/11/2001	\$3,845.10
09/17/2001	\$2,465.05
10/01/2001	\$4,473.39
10/15/2001	\$1,763.48
11/15/2001	\$2,977.53
Totals: 10 Distributions	\$34,037.27
Interest Distribution Date	Amount
12/10/2001	\$53.30
12/10/2001	\$26.93
Totals: 2 Distributions	\$80.23
Grand Totals: 12 Distributions	\$34,117.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$14,213.91	\$14,213.91	\$0.00	\$0.00	\$44.10	\$0.00
005 - IMRF BELLEVUE	\$6,467.59	\$6,467.59	\$0.00	\$0.00	\$20.07	\$0.00
014 - POLICE PROT BELLEVUE	\$2,692.79	\$2,692.79	\$0.00	\$0.00	\$8.35	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,483.76	\$2,483.76	\$0.00	\$0.00	\$7.71	\$0.00
040 - Street and Bridge	\$8,179.22	\$8,179.22	\$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
Totals	\$34,037.27	\$34,037.27	\$0.00	\$0.00	\$80.23	\$0.00

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$102.99		17-14-126-011 Case #97TX84 by TBA
\$102.99		

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$33,017.68	
+	Supplements	\$0.00	
-	Cancellations	\$106.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.76	
+/-	Road & Bridge Transfer	\$4,397.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,458.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,505.92	

Current Year Taxes Paid

	Real Estate	\$37,293.98
	Railroad	\$0.00
	Mobile Home	\$122.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$47.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,464.26
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$27.10
	Total	\$37,501.52

Interest Distribution

	County Interest	\$54.12
	Township Interest	\$30.42
	Total Interest	\$84.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$4,388.42	\$4,388.42
RD & BR JUBILEE	\$9.11	\$9.11
Totals	\$4,397.53	\$4,397.53

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$5,192.60
06/25/2001	\$13,039.60
07/09/2001	\$1,751.98
07/20/2001	\$328.82
08/20/2001	\$302.29
09/11/2001	\$4,192.58
09/17/2001	\$4,567.44
10/01/2001	\$3,953.00
10/15/2001	\$1,583.78
11/15/2001	\$2,552.17
Totals: 10 Distributions	\$37,464.26
Interest Distribution Date	Amount
12/10/2001	\$54.12
12/10/2001	\$30.42
Totals: 2 Distributions	\$84.54
Grand Totals: 12 Distributions	\$37,548.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$12,619.27	\$12,619.27	\$0.00	\$0.00	\$32.24	\$0.00
014 - POL PROT BRIMFIELD	\$9,767.43	\$9,767.43	\$0.00	\$0.00	\$24.98	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$4,006.79	\$4,006.79	\$0.00	\$0.00	\$10.25	\$0.00
035 - TORT BRIMFIELD	\$3,714.49	\$3,714.49	\$0.00	\$0.00	\$9.50	\$0.00
040 - STREET AND BRIDGE	\$4,397.53	\$4,397.53	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$1,903.59	\$1,903.59	\$0.00	\$0.00	\$4.87	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,055.16	\$1,055.16	\$0.00	\$0.00	\$2.70	\$0.00
Totals	\$37,464.26	\$37,464.26	\$0.00	\$0.00	\$84.54	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$44,306.31	
+	Supplements	\$7.62	
-	Cancellations	\$138.45	
-	Abatements/Refunds	\$15.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,028.16	
+	Misc. Adjustments	\$0.01	
	Adjusted Amount Due	\$54,188.10	
+	Prior Year Real Estate Tax	(\$17.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,170.38	

Current Year Taxes Paid

	Real Estate	\$54,196.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	(\$17.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.55
	Total Collected	\$54,162.76
+	Hold Back	\$0.00
+	County Trustee	\$0.32
+	Forfeited Tax	\$0.00
	Total	\$54,163.08

Interest Distribution

	County Interest	\$155.29
	Township Interest	\$2.82
	Total Interest	\$158.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$10,028.16	\$10,028.16
Totals	\$10,028.16	\$10,028.16

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$9,288.59
06/25/2001	\$14,856.43
07/09/2001	\$3,594.34
07/20/2001	\$1,018.94
08/20/2001	\$548.41
09/11/2001	\$5,757.03
09/17/2001	\$9,989.06
10/01/2001	\$5,505.54
10/15/2001	\$1,949.64
11/15/2001	\$1,654.78
Totals: 10 Distributions	\$54,162.76
Interest Distribution Date	Amount
12/10/2001	\$155.29
12/10/2001	\$2.82
Totals: 2 Distributions	\$158.11
Grand Totals: 12 Distributions	\$54,320.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$16,128.18	\$16,128.18	\$0.00	\$0.00	\$57.77	\$0.00
005 - I. M. R. F.	\$5,981.47	\$5,981.47	\$0.00	\$0.00	\$21.43	\$0.00
014 - POLICE PROT DUNLAP	\$7,979.36	\$7,979.36	\$0.00	\$0.00	\$28.59	\$0.00
027 - AUDIT DUNLAP	\$1,997.85	\$1,997.85	\$0.00	\$0.00	\$7.16	\$0.00
040 - ST & BRIDGE DUNLAP	\$10,028.16	\$10,028.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,891.75	\$4,891.75	\$0.00	\$0.00	\$17.52	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$181.62	\$181.62	\$0.00	\$0.00	\$0.65	\$0.00
062 - WORKERS COMP DUNLAP	\$6,974.37	\$6,974.37	\$0.00	\$0.00	\$24.99	\$0.00
Totals	\$54,162.76	\$54,162.76	\$0.00	\$0.00	\$158.11	\$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>
2000	RE - Real Estate	Back Tax	\$0.01	Available from 1999 by TBA
Totals			1 entries	\$0.01

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$15.55	08-14-100-009 1999 C of E by TBA
Totals			1 entries	\$15.55

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$72,187.91	
+	Supplements	\$0.00	
-	Cancellations	\$217.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,713.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,683.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,683.98	

Current Year Taxes Paid

	Real Estate	\$76,583.09
	Railroad	\$73.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,656.41
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$0.00
	Total	\$77,266.22

Interest Distribution

	County Interest	\$124.63
	Township Interest	\$65.79
	Total Interest	\$190.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$4,713.63	\$4,713.63
Totals	\$4,713.63	\$4,713.63

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$12,903.34
06/25/2001	\$25,932.26
07/09/2001	\$2,487.96
07/20/2001	\$1,349.09
08/20/2001	\$2,149.22
09/11/2001	\$9,265.78
09/17/2001	\$9,289.35
10/01/2001	\$4,268.39
10/15/2001	\$2,779.35
11/15/2001	\$6,231.67
Totals: 10 Distributions	\$76,656.41
Interest Distribution Date	Amount
12/10/2001	\$124.63
12/10/2001	\$65.79
Totals: 2 Distributions	\$190.42
Grand Totals: 12 Distributions	\$76,846.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$19,443.97	\$19,443.97	\$0.00	\$0.00	\$51.47	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$9,970.91	\$9,970.91	\$0.00	\$0.00	\$26.39	\$0.00
014 - POLICE PROT GLASFORD	\$31,110.36	\$31,110.36	\$0.00	\$0.00	\$82.34	\$0.00
027 - AUDIT GLASFORD	\$2,792.18	\$2,792.18	\$0.00	\$0.00	\$7.39	\$0.00
040 - STREET AND BRIDGE	\$4,713.63	\$4,713.63	\$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	\$8,625.36	\$8,625.36	\$0.00	\$0.00	\$22.83	\$0.00
Totals	\$76,656.41	\$76,656.41	\$0.00	\$0.00	\$190.42	\$0.00

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$59,044.96	
+	Supplements	\$141.25	
-	Cancellations	\$169.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,056.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,073.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,073.67	

Current Year Taxes Paid

	Real Estate	\$64,914.55
	Railroad	\$152.32
	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	\$65,066.87
+	Hold Back	\$0.00
+	County Trustee	\$30.86
+	Forfeited Tax	\$0.00
	Total	\$65,097.73

Interest Distribution

	County Interest	\$89.90
	Township Interest	\$5.84
	Total Interest	\$95.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$6,056.85	\$6,056.85
Totals	\$6,056.85	\$6,056.85

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$15,047.06
06/25/2001	\$17,323.99
07/09/2001	\$2,791.44
07/20/2001	\$516.64
08/20/2001	\$1,530.31
09/11/2001	\$7,993.71
09/17/2001	\$8,675.34
10/01/2001	\$4,984.35
10/15/2001	\$2,562.73
11/15/2001	\$3,641.30
Totals: 10 Distributions	\$65,066.87
Interest Distribution Date	Amount
12/10/2001	\$89.90
12/10/2001	\$5.84
Totals: 2 Distributions	\$95.74
Grand Totals: 12 Distributions	\$65,162.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$21,640.43	\$21,640.43	\$0.00	\$0.00	\$35.11	\$0.00
005 - I. M. R. F.	\$6,204.61	\$6,204.61	\$0.00	\$0.00	\$10.06	\$0.00
014 - POL PROT HANNA CITY	\$6,497.83	\$6,497.83	\$0.00	\$0.00	\$10.54	\$0.00
027 - AUDIT HANNA CITY	\$7,500.41	\$7,500.41	\$0.00	\$0.00	\$12.17	\$0.00
035 - TORT HANNA CITY	\$4,000.82	\$4,000.82	\$0.00	\$0.00	\$6.50	\$0.00
040 - ST & BR HANNA CITY	\$6,056.85	\$6,056.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,100.58	\$6,100.58	\$0.00	\$0.00	\$9.89	\$0.00
048 - SCH CRS GRD HAN CITY	\$1,806.53	\$1,806.53	\$0.00	\$0.00	\$2.93	\$0.00
060 - UNEMP INS HANNA CITY	\$255.40	\$255.40	\$0.00	\$0.00	\$0.42	\$0.00
062 - WORK COMP HANNA CITY	\$5,003.41	\$5,003.41	\$0.00	\$0.00	\$8.12	\$0.00
Totals	\$65,066.87	\$65,066.87	\$0.00	\$0.00	\$95.74	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,454.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,317.34
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,772.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,772.33

Current Year Taxes Paid	
Real Estate	\$9,924.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,924.52
+ Hold Back	\$0.00
+ County Trustee	\$130.76
+ Forfeited Tax	\$0.00
Total	\$10,055.28

Interest Distribution	
County Interest	\$16.05
Township Interest	\$7.74
Total Interest	\$23.79

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$1,474.68	\$1,317.34
Totals	\$1,474.68	\$1,317.34

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,784.60
06/25/2001	\$3,338.51
07/09/2001	\$294.39
07/20/2001	\$187.59
08/20/2001	\$251.89
09/11/2001	\$872.81
09/17/2001	\$845.65
10/01/2001	\$1,323.66
10/15/2001	\$514.01
11/15/2001	\$511.41
Totals: 10 Distributions	\$9,924.52
Interest Distribution Date	Amount
12/10/2001	\$16.05
12/10/2001	\$7.74
Totals: 2 Distributions	\$23.79
Grand Totals: 12 Distributions	\$9,948.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$5,552.02	\$5,552.02	\$0.00	\$0.00	\$15.62	\$0.00
014 - POL PROT KING MINES	\$1,601.64	\$1,601.64	\$0.00	\$0.00	\$4.51	\$0.00
027 - AUDIT KING MINES	\$1,301.33	\$1,301.33	\$0.00	\$0.00	\$3.66	\$0.00
040 - ST & BR KING MINES	\$1,469.53	\$1,469.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,924.52	\$9,924.52	\$0.00	\$0.00	\$23.79	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$14,293.82	
+	Supplements	\$0.00	
-	Cancellations	\$18.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,900.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,175.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,175.75	

Current Year Taxes Paid

	Real Estate	\$16,138.87
	Railroad	\$36.88
	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	\$16,175.75
	Hold Back	\$0.00
	County Trustee	\$15.64
	Forfeited Tax	\$0.00
	Total	\$16,191.39

Interest Distribution

	County Interest	\$21.63
	Township Interest	\$0.00
	Total Interest	\$21.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$1,959.59	\$1,900.19
Totals	\$1,959.59	\$1,900.19

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$3,638.13
06/25/2001	\$2,391.76
07/09/2001	\$2,873.10
07/20/2001	\$283.46
08/20/2001	\$261.65
09/11/2001	\$3,230.03
09/17/2001	\$1,200.68
10/01/2001	\$894.62
10/15/2001	\$495.36
11/15/2001	\$906.96
Totals: 10 Distributions	\$16,175.75
Interest Distribution Date	Amount
12/10/2001	\$21.63
Totals: 1 Distributions	\$21.63
Grand Totals: 11 Distributions	\$16,197.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,721.59	\$8,721.59	\$0.00	\$0.00	\$13.22	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,000.60	\$2,000.60	\$0.00	\$0.00	\$3.03	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,497.49	\$2,497.49	\$0.00	\$0.00	\$3.78	\$0.00
040 - STREET AND BRIDGE	\$1,900.19	\$1,900.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$251.71	\$251.71	\$0.00	\$0.00	\$0.38	\$0.00
060 - UNEMPL. MAPLETON	\$52.30	\$52.30	\$0.00	\$0.00	\$0.08	\$0.00
062 - WORK COMP MAPLETON	\$751.87	\$751.87	\$0.00	\$0.00	\$1.14	\$0.00
Totals	\$16,175.75	\$16,175.75	\$0.00	\$0.00	\$21.63	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$9,238.04	
+	Supplements	\$0.00	
-	Cancellations	\$6.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,263.46	
+	Misc. Adjustments	\$2.55	
	Adjusted Amount Due	\$11,497.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,497.74	

Current Year Taxes Paid

	Real Estate	\$11,487.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,489.70
	Hold Back	\$0.00
	County Trustee	\$26.16
	Forfeited Tax	\$0.00
	Total	\$11,515.86

Interest Distribution

	County Interest	\$17.97
	Township Interest	\$9.74
	Total Interest	\$27.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$1.21	\$1.01
RD & BR LIMESTONE	\$2,262.45	\$2,262.45
Totals	\$2,263.66	\$2,263.46

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$2,602.46
06/25/2001	\$2,810.01
07/09/2001	\$454.39
07/20/2001	\$105.12
08/20/2001	\$394.88
09/11/2001	\$1,359.18
09/17/2001	\$1,028.12
10/01/2001	\$1,183.92
10/15/2001	\$645.89
11/15/2001	\$905.73
Totals: 10 Distributions	\$11,489.70
Interest Distribution Date	Amount
12/10/2001	\$17.97
12/10/2001	\$9.74
Totals: 2 Distributions	\$27.71
Grand Totals: 12 Distributions	\$11,517.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$4,625.26	\$4,625.26	\$0.00	\$0.00	\$13.89	\$0.00
014 - POLICE PROT NORWOOD	\$1,000.48	\$1,000.48	\$0.00	\$0.00	\$3.01	\$0.00
035 - TORT NORWOOD	\$1,997.91	\$1,997.91	\$0.00	\$0.00	\$6.00	\$0.00
040 - STREET AND BRIDGE	\$2,263.46	\$2,263.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$751.12	\$751.12	\$0.00	\$0.00	\$2.25	\$0.00
060 - UNEMPL. NORWOOD	\$100.35	\$100.35	\$0.00	\$0.00	\$0.31	\$0.00
062 - WORK COMP NORWOOD	\$751.12	\$751.12	\$0.00	\$0.00	\$2.25	\$0.00
Totals	\$11,489.70	\$11,489.70	\$0.00	\$0.00	\$27.71	\$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>
2000	RE - Real Estate	Back Tax	\$2.55	Available from 1999 by TBA
Totals	1 entries		\$2.55	

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$199,256.94	
+	Supplements	\$61.62	
-	Cancellations	\$536.74	
-	Abatements/Refunds	\$269.98	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.25	
	Adjusted Amount Due	\$198,518.17	
+	Prior Year Real Estate Tax	(\$241.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,276.53	

Current Year Taxes Paid

	Real Estate	\$198,545.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.25
+	Prior Year Real Estate	(\$241.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$269.98
	Total Collected	\$198,035.01
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$226.75
	Total	\$198,338.60

Interest Distribution

	County Interest	\$311.29
	Township Interest	\$37.17
	Total Interest	\$348.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHWOODS TWP	\$0.00	\$0.00
RD & BR RICHWOODS	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$31,942.06
06/25/2001	\$49,615.68
07/09/2001	\$20,575.76
07/20/2001	\$3,218.72
08/20/2001	\$5,192.44
09/11/2001	\$25,512.10
09/17/2001	\$15,295.78
10/01/2001	\$27,512.37
10/15/2001	\$9,002.29
11/15/2001	\$10,167.81
Totals: 10 Distributions	\$198,035.01
Interest Distribution Date	Amount
12/10/2001	\$311.29
12/10/2001	\$37.17
Totals: 2 Distributions	\$348.46
Grand Totals: 12 Distributions	\$198,383.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$118,102.53	\$118,102.53	\$0.00	\$0.00	\$207.81	\$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	\$79,932.48	\$79,932.48	\$0.00	\$0.00	\$140.65	\$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	\$198,035.01	\$198,035.01	\$0.00	\$0.00	\$348.46	\$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>
2000	RE - Real Estate	Back Tax	\$1.25	Available from 1999 by TBA
Totals			1 entries	\$1.25

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$184.63	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$6.82	14-23-102-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.04	14-22-429-021 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$36.69	14-22-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$27.80	14-22-327-021 Case #00TX115 by TBA
Totals			5 entries	\$269.98

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$16,768.09
+ 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	\$16,768.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,768.09

Current Year Taxes Paid	
+ Real Estate	\$16,768.09
+ 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	\$16,768.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,768.09

Interest Distribution	
County Interest	\$26.42
Township Interest	\$3.14
Total Interest	\$29.56

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$2,472.79
06/25/2001	\$4,637.29
07/09/2001	\$231.87
07/20/2001	\$536.62
08/20/2001	\$2,065.89
09/11/2001	\$1,718.97
09/17/2001	\$1,820.33
10/01/2001	\$2,185.34
10/15/2001	\$409.76
11/15/2001	\$689.23
Totals: 10 Distributions	\$16,768.09
Interest Distribution Date	Amount
12/10/2001	\$26.42
12/10/2001	\$3.14
Totals: 2 Distributions	\$29.56
Grand Totals: 12 Distributions	\$16,797.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$16,768.09	\$16,768.09	\$0.00	\$0.00	\$29.56	\$0.00
Totals	\$16,768.09	\$16,768.09	\$0.00	\$0.00	\$29.56	\$0.00

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$38,895.28	
+	Supplements	\$0.00	
-	Cancellations	\$30.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.92	
+/-	Road & Bridge Transfer	\$16,122.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,033.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,040.96	

Current Year Taxes Paid

	Real Estate	\$54,930.13
	Railroad	\$0.00
	Mobile Home	\$32.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,970.87
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$12.97
	Total	\$55,013.65

Interest Distribution

	County Interest	\$75.72
	Township Interest	\$2.75
	Total Interest	\$78.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$3,518.28	\$3,518.28
RD & BR PRINCEVILLE	\$12,604.24	\$12,604.24
Totals	\$16,122.52	\$16,122.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$8,170.24
06/25/2001	\$17,665.98
07/09/2001	\$2,383.16
07/20/2001	\$484.52
08/20/2001	\$1,095.26
09/11/2001	\$6,351.03
09/17/2001	\$8,980.08
10/01/2001	\$4,212.92
10/15/2001	\$2,481.46
11/15/2001	\$3,146.22
Totals: 10 Distributions	\$54,970.87
Interest Distribution Date	Amount
12/10/2001	\$75.72
12/10/2001	\$2.75
Totals: 2 Distributions	\$78.47
Grand Totals: 12 Distributions	\$55,049.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$32,850.43	\$32,850.43	\$0.00	\$0.00	\$66.35	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$1,174.69	\$1,174.69	\$0.00	\$0.00	\$2.37	\$0.00
035 - TORT PRINCEVILLE	\$2,805.48	\$2,805.48	\$0.00	\$0.00	\$5.67	\$0.00
040 - ST & BR PRINCE VILL	\$16,219.25	\$16,219.25	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOC SEC PRINCEVILLE	\$1,921.02	\$1,921.02	\$0.00	\$0.00	\$3.88	\$0.00
Totals	\$54,970.87	\$54,970.87	\$0.00	\$0.00	\$78.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$57,718.83
+ Supplements	\$0.00
- Cancellations	\$99.51
- Abatements/Refunds	\$4.05
+ Mobile Home	\$38.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.70
Adjusted Amount Due	\$57,654.93
+ Prior Year Real Estate Tax	\$21.30
+ Prior Year Mobile Home Tax	\$7.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,683.93

Current Year Taxes Paid	
Real Estate	\$57,603.41
Railroad	\$0.00
Mobile Home	\$14.98
Misc. Adjustments	\$0.70
Prior Year Real Estate	\$21.30
Prior Year Mobile Home	\$7.70
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.05
Total Collected	\$57,644.04
+ Hold Back	\$0.00
+ County Trustee	\$123.68
+ Forfeited Tax	\$88.43
Total	\$57,856.15

Interest Distribution	
County Interest	\$77.07
Township Interest	\$6.80
Total Interest	\$83.87

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/11/2001	\$13,417.58
06/25/2001	\$13,111.36
07/09/2001	\$3,958.78
07/20/2001	\$615.57
08/20/2001	\$1,299.92
09/11/2001	\$9,604.56
09/17/2001	\$4,039.55
10/01/2001	\$5,747.93
10/15/2001	\$2,457.19
11/15/2001	\$3,391.60
Totals: 10 Distributions	\$57,644.04
<u>Interest Distribution Date</u>	<u>Amount</u>
12/10/2001	\$77.07
12/10/2001	\$6.80
Totals: 2 Distributions	\$83.87
Grand Totals: 12 Distributions	\$57,727.91

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 - WEST PEORIA TWP	\$52,633.09	\$52,633.09	\$0.00	\$0.00	\$76.58	\$0.00
054 - GEN ASST WEST PEO TP	\$5,010.95	\$5,010.95	\$0.00	\$0.00	\$7.29	\$0.00
Totals	\$57,644.04	\$57,644.04	\$0.00	\$0.00	\$83.87	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$0.70	Available from 1999 by TBA
Totals			1 entries	\$0.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$2.98	18-09-229-005 1999 C of E by TBA

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.07	18-06-478-057	1999 C of E by TBA
\$4.05		

Final Settlement Sheet
Peoria County
505

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR WEST PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-09-229-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$0.00	18-06-478-057 1999 C of E by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$93,297.25	
+	Supplements	\$0.00	
-	Cancellations	\$167.85	
-	Abatements/Refunds	\$6.84	
+	Mobile Home	\$65.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.16	
	Adjusted Amount Due	\$93,189.44	
+	Prior Year Real Estate Tax	\$36.00	
+	Prior Year Mobile Home Tax	\$13.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,238.45	

Current Year Taxes Paid

	Real Estate	\$93,102.55
	Railroad	\$0.00
	Mobile Home	\$25.28
	Misc. Adjustments	\$1.16
	Prior Year Real Estate	\$36.00
	Prior Year Mobile Home	\$13.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.84
	Total Collected	\$93,171.16
	Hold Back	\$0.00
	County Trustee	\$238.50
	Forfeited Tax	\$164.71
	Total	\$93,574.37

Interest Distribution

	County Interest	\$124.58
	Township Interest	\$10.98
	Total Interest	\$135.56

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$20,859.52
06/25/2001	\$21,869.73
07/09/2001	\$6,665.91
07/20/2001	\$1,037.88
08/20/2001	\$2,193.02
09/11/2001	\$14,457.79
09/17/2001	\$6,624.10
10/01/2001	\$9,616.63
10/15/2001	\$4,130.32
11/15/2001	\$5,716.26
Totals: 10 Distributions	\$93,171.16
Interest Distribution Date	Amount
12/10/2001	\$124.58
12/10/2001	\$10.98
Totals: 2 Distributions	\$135.56
Grand Totals: 12 Distributions	\$93,306.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$91,179.72	\$91,179.72	\$0.00	\$0.00	\$132.66	\$0.00
027 - AUDIT WEST PEO FIRE	\$746.76	\$746.76	\$0.00	\$0.00	\$1.09	\$0.00
035 - TORT WEST PEO FIRE	\$1,244.68	\$1,244.68	\$0.00	\$0.00	\$1.81	\$0.00
Totals	\$93,171.16	\$93,171.16	\$0.00	\$0.00	\$135.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Back Tax	\$1.16	Available from 1999 by TBA
Totals			1 entries	\$1.16

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$5.03	18-09-229-005 1999 C of E by TBA

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.81	18-06-478-057	1999 C of E by TBA
\$6.84		

Final Settlement Sheet

Peoria County

510 - W PEORIA ST LTG DIST

Current Year Taxes Due	
Original Amount Due	\$12,611.43
+ Supplements	\$0.00
- Cancellations	\$22.37
- Abatements/Refunds	\$0.98
+ Mobile Home	\$9.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.18
Adjusted Amount Due	\$12,597.61
+ Prior Year Real Estate Tax	\$5.36
+ Prior Year Mobile Home Tax	\$1.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,604.85

Current Year Taxes Paid	
Real Estate	\$12,585.25
Railroad	\$0.00
Mobile Home	\$3.60
Misc. Adjustments	\$0.18
Prior Year Real Estate	\$5.36
Prior Year Mobile Home	\$1.88
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.98
Total Collected	\$12,595.29
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$44.34
Total	\$12,713.38

Interest Distribution	
County Interest	\$16.84
Township Interest	\$1.48
Total Interest	\$18.32

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$2,848.35
06/25/2001	\$2,925.94
07/09/2001	\$918.11
07/20/2001	\$146.21
08/20/2001	\$279.90
09/11/2001	\$1,915.57
09/17/2001	\$914.27
10/01/2001	\$1,316.38
10/15/2001	\$557.65
11/15/2001	\$772.91
Totals: 10 Distributions	\$12,595.29
Interest Distribution Date	Amount
12/10/2001	\$16.84
12/10/2001	\$1.48
Totals: 2 Distributions	\$18.32
Grand Totals: 12 Distributions	\$12,613.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$12,595.29	\$12,595.29	\$0.00	\$0.00	\$18.32	\$0.00
Totals	\$12,595.29	\$12,595.29	\$0.00	\$0.00	\$18.32	\$0.00

Miscellaneous Adjustment Detail	
<u>Year</u>	<u>Source</u>
2000	RE - Real Estate
	Back Tax
Totals	1 entries

<u>Amount</u>	<u>Adjustment Description</u>
\$0.18	Available from 1999 by TBA
\$0.18	

Abatement Detail	
<u>Year</u>	<u>Source</u>
2000	RE - Real Estate
	Real Estate Abatement

<u>Amount</u>	<u>Adjustment Description</u>
\$0.72	18-09-229-005 1999 C of E by TBA

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.26	18-06-478-057	1999 C of E by TBA
\$0.98		

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$10,184.00
+ Supplements	\$29.09
- Cancellations	\$37.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,184.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,184.05

Current Year Taxes Paid	
Real Estate	\$9,686.99
Railroad	\$485.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,172.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.30
Total	\$10,181.03

Interest Distribution	
County Interest	\$16.62
Township Interest	\$4.38
Total Interest	\$21.00

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,215.74
06/25/2001	\$2,747.83
07/09/2001	\$1,508.38
07/20/2001	\$75.41
08/20/2001	\$26.88
09/11/2001	\$880.16
09/17/2001	\$1,399.84
10/01/2001	\$1,038.71
10/15/2001	\$574.81
11/15/2001	\$704.97
Totals: 10 Distributions	\$10,172.73
Interest Distribution Date	Amount
12/10/2001	\$16.62
12/10/2001	\$0.91
12/10/2001	\$3.47
Totals: 3 Distributions	\$21.00
Grand Totals: 13 Distributions	\$10,193.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$4,999.82	\$4,999.82	\$0.00	\$0.00	\$10.32	\$0.00
003 - WMSFLD FIRE-BOND	\$2,455.69	\$2,455.69	\$0.00	\$0.00	\$5.07	\$0.00
064 - AMBULANCE	\$2,717.22	\$2,717.22	\$0.00	\$0.00	\$5.61	\$0.00
Totals	\$10,172.73	\$10,172.73	\$0.00	\$0.00	\$21.00	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,160.27
+ Supplements	\$6.48
- Cancellations	\$0.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,168.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,168.18

Current Year Taxes Paid	
Real Estate	\$1,113.66
Railroad	\$52.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,165.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.85
Total	\$1,167.51

Interest Distribution

County Interest	\$1.99
Township Interest	\$0.55
Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$201.22
06/25/2001	\$217.04
07/09/2001	\$218.77
07/20/2001	\$10.93
08/20/2001	\$5.70
09/11/2001	\$105.95
09/17/2001	\$152.44
10/01/2001	\$92.70
10/15/2001	\$64.64
11/15/2001	\$96.27
Totals: 10 Distributions	\$1,165.66
Interest Distribution Date	Amount
12/10/2001	\$1.99
12/10/2001	\$0.19
12/10/2001	\$0.36
Totals: 3 Distributions	\$2.54
Grand Totals: 13 Distributions	\$1,168.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,165.66	\$1,165.66	\$0.00	\$0.00	\$2.54	\$0.00
005 - IMRF WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC WMSFLD LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP WMSFLD PUB LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,165.66	\$1,165.66	\$0.00	\$0.00	\$2.54	\$0.00

Final Settlement Sheet
Peoria County
521

Current Year Taxes Due	
Original Amount Due	\$3,100.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,100.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,100.26

Current Year Taxes Paid	
+ Real Estate	\$3,100.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,100.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,100.26

Interest Distribution	
County Interest	\$4.15
Township Interest	\$0.37
Total Interest	\$4.52

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$547.53
06/25/2001	\$664.31
07/09/2001	\$34.55
07/20/2001	\$60.32
08/20/2001	\$175.81
09/11/2001	\$306.58
09/17/2001	\$103.47
10/01/2001	\$239.94
10/15/2001	\$270.15
11/15/2001	\$697.60
Totals: 10 Distributions	\$3,100.26
Interest Distribution Date	Amount
12/10/2001	\$4.15
12/10/2001	\$0.37
Totals: 2 Distributions	\$4.52
Grand Totals: 12 Distributions	\$3,104.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,100.26	\$3,100.26	\$0.00	\$0.00	\$4.52	\$0.00
Totals	\$3,100.26	\$3,100.26	\$0.00	\$0.00	\$4.52	\$0.00

Final Settlement Sheet
Peoria County
522

Current Year Taxes Due	
Original Amount Due	\$2,100.17
+ 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	\$2,100.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,100.17

Current Year Taxes Paid	
+ Real Estate	\$2,100.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,100.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,100.17

Interest Distribution	
County Interest	\$2.81
Township Interest	\$0.25
Total Interest	\$3.06

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$577.27
06/25/2001	\$449.18
07/09/2001	\$22.46
07/20/2001	\$1.12
08/20/2001	\$0.06
09/11/2001	\$226.04
09/17/2001	\$220.88
10/01/2001	\$482.53
10/15/2001	\$90.47
11/15/2001	\$30.16
Totals: 10 Distributions	\$2,100.17
Interest Distribution Date	Amount
12/10/2001	\$2.81
12/10/2001	\$0.25
Totals: 2 Distributions	\$3.06
Grand Totals: 12 Distributions	\$2,103.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,100.17	\$2,100.17	\$0.00	\$0.00	\$3.06	\$0.00
Totals	\$2,100.17	\$2,100.17	\$0.00	\$0.00	\$3.06	\$0.00

Final Settlement Sheet
Peoria County
523

Current Year Taxes Due	
Original Amount Due	\$3,900.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,900.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,900.08

Current Year Taxes Paid	
+ Real Estate	\$3,900.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,900.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,900.08

Interest Distribution	
County Interest	\$5.21
Township Interest	\$0.46
Total Interest	\$5.67

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,238.57
06/25/2001	\$840.45
07/09/2001	\$101.88
07/20/2001	\$105.67
08/20/2001	\$48.89
09/11/2001	\$570.67
09/17/2001	\$240.94
10/01/2001	\$420.21
10/15/2001	\$78.79
11/15/2001	\$254.01
Totals: 10 Distributions	\$3,900.08
Interest Distribution Date	Amount
12/10/2001	\$5.21
12/10/2001	\$0.46
Totals: 2 Distributions	\$5.67
Grand Totals: 12 Distributions	\$3,905.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,900.08	\$3,900.08	\$0.00	\$0.00	\$5.67	\$0.00
Totals	\$3,900.08	\$3,900.08	\$0.00	\$0.00	\$5.67	\$0.00

Final Settlement Sheet
Peoria County
524

Current Year Taxes Due	
Original Amount Due	\$2,500.21
+ 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	\$2,500.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.21

Current Year Taxes Paid	
+ Real Estate	\$2,500.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,500.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,500.21

Interest Distribution	
County Interest	\$3.34
Township Interest	\$0.29
Total Interest	\$3.63

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$504.51
06/25/2001	\$407.85
07/09/2001	\$118.70
07/20/2001	\$5.94
08/20/2001	\$67.20
09/11/2001	\$645.02
09/17/2001	\$187.66
10/01/2001	\$233.87
10/15/2001	\$247.10
11/15/2001	\$82.36
Totals: 10 Distributions	\$2,500.21
Interest Distribution Date	Amount
12/10/2001	\$3.34
12/10/2001	\$0.29
Totals: 2 Distributions	\$3.63
Grand Totals: 12 Distributions	\$2,503.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.21	\$2,500.21	\$0.00	\$0.00	\$3.63	\$0.00
Totals	\$2,500.21	\$2,500.21	\$0.00	\$0.00	\$3.63	\$0.00

Final Settlement Sheet
Peoria County
525

Current Year Taxes Due	
Original Amount Due	\$2,900.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,900.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,900.07

Current Year Taxes Paid	
+ Real Estate	\$2,900.07
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,900.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,900.07

Interest Distribution	
County Interest	\$3.88
Township Interest	\$0.34
Total Interest	\$4.22

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$576.75
06/25/2001	\$521.11
07/09/2001	\$344.64
07/20/2001	\$17.23
08/20/2001	\$0.86
09/11/2001	\$897.79
09/17/2001	\$44.89
10/01/2001	\$226.94
10/15/2001	\$202.40
11/15/2001	\$67.46
Totals: 10 Distributions	\$2,900.07
Interest Distribution Date	Amount
12/10/2001	\$3.88
12/10/2001	\$0.34
Totals: 2 Distributions	\$4.22
Grand Totals: 12 Distributions	\$2,904.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,900.07	\$2,900.07	\$0.00	\$0.00	\$4.22	\$0.00
Totals	\$2,900.07	\$2,900.07	\$0.00	\$0.00	\$4.22	\$0.00

Final Settlement Sheet

Peoria County

529

Current Year Taxes Due

	Original Amount Due	\$13,672.00	
+	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 \$13,672.00

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

Total Amount Due \$13,672.00

Current Year Taxes Paid

+	Real Estate	\$13,672.00
+	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 \$13,672.00

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

Total \$13,672.00

Interest Distribution

	County Interest	\$22.67
	Township Interest	\$14.47

Total Interest \$37.14

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$6,494.20
06/25/2001	\$324.71
07/09/2001	\$16.24
07/20/2001	\$0.81
08/20/2001	\$0.04
10/01/2001	\$5,468.80
10/15/2001	\$1,025.40
11/15/2001	\$341.80

Totals: 8 Distributions \$13,672.00

Interest Distribution Date	Amount
12/10/2001	\$22.67
12/10/2001	\$14.47

Totals: 2 Distributions \$37.14

Grand Totals: 10 Distributions \$13,709.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$13,672.00	\$13,672.00	\$0.00	\$0.00	\$37.14	\$0.00
Totals	\$13,672.00	\$13,672.00	\$0.00	\$0.00	\$37.14	\$0.00

Final Settlement Sheet
Peoria County
530

Current Year Taxes Due	
Original Amount Due	\$10,938.00
+ 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	\$10,938.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,938.00

Current Year Taxes Paid	
+ Real Estate	\$10,938.00
+ 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	\$10,938.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,938.00

Interest Distribution	
County Interest	\$18.13
Township Interest	\$11.58
Total Interest	\$29.71

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$2,597.78
06/25/2001	\$2,727.66
07/09/2001	\$136.38
07/20/2001	\$6.82
08/20/2001	\$0.34
09/11/2001	\$2,597.79
09/17/2001	\$129.89
10/01/2001	\$2,193.07
10/15/2001	\$411.20
11/15/2001	\$137.07
Totals: 10 Distributions	\$10,938.00
Interest Distribution Date	Amount
12/10/2001	\$18.13
12/10/2001	\$11.58
Totals: 2 Distributions	\$29.71
Grand Totals: 12 Distributions	\$10,967.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SHEFFIELD SPEC SERV	\$10,938.00	\$10,938.00	\$0.00	\$0.00	\$29.71	\$0.00
Totals	\$10,938.00	\$10,938.00	\$0.00	\$0.00	\$29.71	\$0.00

Final Settlement Sheet
Peoria County
531

Current Year Taxes Due	
Original Amount Due	\$5,614.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,614.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,614.19

Current Year Taxes Paid	
+ Real Estate	\$5,614.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,614.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,614.19

Interest Distribution	
County Interest	\$9.28
Township Interest	\$5.94
Total Interest	\$15.22

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,395.49
06/25/2001	\$1,487.55
07/09/2001	\$214.32
07/20/2001	\$47.90
08/20/2001	\$2.39
09/11/2001	\$769.39
09/17/2001	\$999.40
10/01/2001	\$384.86
10/15/2001	\$152.41
11/15/2001	\$160.48
Totals: 10 Distributions	\$5,614.19
Interest Distribution Date	Amount
12/10/2001	\$9.28
12/10/2001	\$5.94
Totals: 2 Distributions	\$15.22
Grand Totals: 12 Distributions	\$5,629.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BAKER/KLAUS SPEC SER	\$5,614.19	\$5,614.19	\$0.00	\$0.00	\$15.22	\$0.00
Totals	\$5,614.19	\$5,614.19	\$0.00	\$0.00	\$15.22	\$0.00

Final Settlement Sheet

Peoria County

550 - EAST BLUFF SPEC SERV

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,465.81	+	Real Estate	\$51,261.01
+ Supplements	\$8.73	+	Railroad	\$0.00
- Cancellations	\$85.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.90	+	Misc. Adjustments	\$3.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.90)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,391.75	-	Abatements/Refunds	\$0.90
+ Prior Year Real Estate Tax	(\$0.90)	Total Collected \$51,262.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$219.16
Total Amount Due	\$51,390.85	+	Forfeited Tax	\$755.40
			Total	\$52,237.42

Interest Distribution	
County Interest	\$68.54
Township Interest	\$28.11
Total Interest	\$96.65

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$10,392.17
06/25/2001	\$7,442.85
07/09/2001	\$6,565.73
07/20/2001	\$639.59
08/20/2001	\$1,063.75
09/11/2001	\$6,001.89
09/17/2001	\$2,457.23
10/01/2001	\$7,421.93
10/15/2001	\$3,616.60
11/15/2001	\$5,661.12
Totals: 10 Distributions	\$51,262.86
Interest Distribution Date	Amount
12/10/2001	\$68.54
12/10/2001	\$28.11
Totals: 2 Distributions	\$96.65
Grand Totals: 12 Distributions	\$51,359.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$51,262.86	\$51,262.86	\$0.00	\$0.00	\$96.65	\$0.00
Totals	\$51,262.86	\$51,262.86	\$0.00	\$0.00	\$96.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Back Tax	\$3.65	Available from 1999 by TBA
Totals			1 entries	\$3.65

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$0.90	18-04-227-028 1999 C of E by TBA
Totals			1 entries	\$0.90

Final Settlement Sheet
Peoria County
551

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - W HANSSLER SPEC SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
552 - NIAGARA SPEC SERV

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - NIAGARA SPEC SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
553 - TWIN TOWERS SPEC SER

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - TWIN TOWERS SPEC SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
554

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
555

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

556

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
557

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

558

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

559

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Peoria County
561

Current Year Taxes Due	
Original Amount Due	\$2,550.38
+ Supplements	\$0.00
- Cancellations	\$27.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,523.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,523.36

Current Year Taxes Paid	
+ Real Estate	\$2,523.36
+ 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	\$2,523.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,523.36

Interest Distribution	
County Interest	\$3.37
Township Interest	\$0.30
Total Interest	\$3.67

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$456.92
06/25/2001	\$537.50
07/09/2001	\$222.64
07/20/2001	\$11.13
08/20/2001	\$83.80
09/11/2001	\$417.34
09/17/2001	\$215.14
10/01/2001	\$301.01
10/15/2001	\$122.21
11/15/2001	\$155.67
Totals: 10 Distributions	\$2,523.36
Interest Distribution Date	Amount
12/10/2001	\$3.37
12/10/2001	\$0.30
Totals: 2 Distributions	\$3.67
Grand Totals: 12 Distributions	\$2,527.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$2,523.36	\$2,523.36	\$0.00	\$0.00	\$3.67	\$0.00
Totals	\$2,523.36	\$2,523.36	\$0.00	\$0.00	\$3.67	\$0.00

Final Settlement Sheet
Peoria County
562

Current Year Taxes Due	
Original Amount Due	\$4,720.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,720.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,720.15

Current Year Taxes Paid	
+ Real Estate	\$4,720.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,720.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,720.15

Interest Distribution	
County Interest	\$6.31
Township Interest	\$0.56
Total Interest	\$6.87

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,575.09
06/25/2001	\$798.80
07/09/2001	\$232.29
07/20/2001	\$11.62
08/20/2001	\$230.19
09/11/2001	\$739.94
09/17/2001	\$455.86
10/01/2001	\$216.85
10/15/2001	\$216.66
11/15/2001	\$242.85
Totals: 10 Distributions	\$4,720.15
Interest Distribution Date	Amount
12/10/2001	\$6.31
12/10/2001	\$0.56
Totals: 2 Distributions	\$6.87
Grand Totals: 12 Distributions	\$4,727.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$4,720.15	\$4,720.15	\$0.00	\$0.00	\$6.87	\$0.00
Totals	\$4,720.15	\$4,720.15	\$0.00	\$0.00	\$6.87	\$0.00

Final Settlement Sheet
Peoria County
563

Current Year Taxes Due	
Original Amount Due	\$2,710.37
+ 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	\$2,710.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,710.37

Current Year Taxes Paid	
+ Real Estate	\$2,710.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,710.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,710.37

Interest Distribution	
County Interest	\$3.62
Township Interest	\$0.33
Total Interest	\$3.95

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$774.11
06/25/2001	\$333.03
07/09/2001	\$188.76
07/20/2001	\$9.43
08/20/2001	\$0.48
09/11/2001	\$766.25
09/17/2001	\$120.48
10/01/2001	\$198.81
10/15/2001	\$109.96
11/15/2001	\$209.06
Totals: 10 Distributions	\$2,710.37
Interest Distribution Date	Amount
12/10/2001	\$3.62
12/10/2001	\$0.33
Totals: 2 Distributions	\$3.95
Grand Totals: 12 Distributions	\$2,714.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$2,710.37	\$2,710.37	\$0.00	\$0.00	\$3.95	\$0.00
Totals	\$2,710.37	\$2,710.37	\$0.00	\$0.00	\$3.95	\$0.00

Final Settlement Sheet
Peoria County
564

Current Year Taxes Due	
Original Amount Due	\$3,860.22
+ 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	\$3,860.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,860.22

Current Year Taxes Paid	
+ Real Estate	\$3,860.22
+ 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	\$3,860.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,860.22

Interest Distribution	
County Interest	\$5.16
Township Interest	\$0.46
Total Interest	\$5.62

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,012.41
06/25/2001	\$823.03
07/09/2001	\$292.61
07/20/2001	\$169.62
08/20/2001	\$176.01
09/11/2001	\$353.70
09/17/2001	\$257.61
10/01/2001	\$459.30
10/15/2001	\$86.12
11/15/2001	\$229.81
Totals: 10 Distributions	\$3,860.22
Interest Distribution Date	Amount
12/10/2001	\$5.16
12/10/2001	\$0.46
Totals: 2 Distributions	\$5.62
Grand Totals: 12 Distributions	\$3,865.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$3,860.22	\$3,860.22	\$0.00	\$0.00	\$5.62	\$0.00
Totals	\$3,860.22	\$3,860.22	\$0.00	\$0.00	\$5.62	\$0.00

Final Settlement Sheet
Peoria County
565

Current Year Taxes Due	
Original Amount Due	\$710.02
+ 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	\$710.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$710.02

Current Year Taxes Paid	
+ Real Estate	\$710.02
+ 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	\$710.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$710.02

Interest Distribution	
County Interest	\$0.95
Township Interest	\$0.08
Total Interest	\$1.03

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$337.26
06/25/2001	\$16.86
07/09/2001	\$0.85
07/20/2001	\$0.04
09/11/2001	\$337.26
09/17/2001	\$16.86
10/01/2001	\$0.71
10/15/2001	\$0.14
11/15/2001	\$0.04
Totals: 9 Distributions	\$710.02
Interest Distribution Date	Amount
12/10/2001	\$0.95
12/10/2001	\$0.08
Totals: 2 Distributions	\$1.03
Grand Totals: 11 Distributions	\$711.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$710.02	\$710.02	\$0.00	\$0.00	\$1.03	\$0.00
Totals	\$710.02	\$710.02	\$0.00	\$0.00	\$1.03	\$0.00

Final Settlement Sheet
Peoria County
566 - W PEORIA S S DIST 2000-1

Current Year Taxes Due	
Original Amount Due	\$9,554.25
+ Supplements	\$0.00
- Cancellations	\$49.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,504.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,504.93

Current Year Taxes Paid	
+ Real Estate	\$9,504.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,504.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,504.93

Interest Distribution	
County Interest	\$12.71
Township Interest	\$1.12
Total Interest	\$13.83

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	1,862.59
06/25/2001	2,957.03
07/09/2001	322.88
07/20/2001	16.14
08/20/2001	0.81
09/11/2001	1,262.05
09/17/2001	864.61
10/01/2001	863.15
10/15/2001	858.77
11/15/2001	496.90
Totals: 10 Distributions	\$9,504.93
Interest Distribution Date	Amount
12/10/2001	\$12.71
12/10/2001	\$1.12
Totals: 2 Distributions	\$13.83
Grand Totals: 12 Distributions	\$9,518.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$9,504.93	\$9,504.93	\$0.00	\$0.00	\$13.83	\$0.00
Totals	\$9,504.93	\$9,504.93	\$0.00	\$0.00	\$13.83	\$0.00

Final Settlement Sheet
Peoria County
567

Current Year Taxes Due	
Original Amount Due	\$4,950.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,950.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,950.30

Current Year Taxes Paid	
+ Real Estate	\$4,950.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,950.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,950.30

Interest Distribution	
County Interest	\$6.62
Township Interest	\$0.58
Total Interest	\$7.20

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$959.19
06/25/2001	\$1,469.86
07/09/2001	\$302.04
07/20/2001	\$15.11
08/20/2001	\$0.75
09/11/2001	\$1,151.38
09/17/2001	\$415.75
10/01/2001	\$508.98
10/15/2001	\$95.43
11/15/2001	\$31.81
Totals: 10 Distributions	\$4,950.30
Interest Distribution Date	Amount
12/10/2001	\$6.62
12/10/2001	\$0.58
Totals: 2 Distributions	\$7.20
Grand Totals: 12 Distributions	\$4,957.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$4,950.30	\$4,950.30	\$0.00	\$0.00	\$7.20	\$0.00
Totals	\$4,950.30	\$4,950.30	\$0.00	\$0.00	\$7.20	\$0.00

Final Settlement Sheet
Peoria County
568

Current Year Taxes Due	
Original Amount Due	\$5,420.22
+ Supplements	\$0.00
- Cancellations	\$48.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,372.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,372.20

Current Year Taxes Paid	
+ Real Estate	\$5,372.20
+ 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	\$5,372.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,372.20

Interest Distribution	
County Interest	\$7.18
Township Interest	\$0.63
Total Interest	\$7.81

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,671.93
06/25/2001	\$1,113.75
07/09/2001	\$173.39
07/20/2001	\$166.73
08/20/2001	\$130.80
09/11/2001	\$655.36
09/17/2001	\$263.48
10/01/2001	\$621.90
10/15/2001	\$220.85
11/15/2001	\$354.01
Totals: 10 Distributions	\$5,372.20
Interest Distribution Date	Amount
12/10/2001	\$7.18
12/10/2001	\$0.63
Totals: 2 Distributions	\$7.81
Grand Totals: 12 Distributions	\$5,380.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$5,372.20	\$5,372.20	\$0.00	\$0.00	\$7.81	\$0.00
Totals	\$5,372.20	\$5,372.20	\$0.00	\$0.00	\$7.81	\$0.00

Final Settlement Sheet
Peoria County
569

Current Year Taxes Due	
Original Amount Due	\$5,080.36
+ Supplements	\$0.00
- Cancellations	\$116.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,963.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,963.42

Current Year Taxes Paid	
+ Real Estate	\$4,963.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,963.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,963.42

Interest Distribution	
County Interest	\$6.64
Township Interest	\$0.59
Total Interest	\$7.23

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$1,459.14
06/25/2001	\$1,002.50
07/09/2001	\$415.28
07/20/2001	\$20.77
08/20/2001	\$80.41
09/11/2001	\$272.06
09/17/2001	\$417.36
10/01/2001	\$949.06
10/15/2001	\$260.13
11/15/2001	\$86.71
Totals: 10 Distributions	\$4,963.42
Interest Distribution Date	Amount
12/10/2001	\$6.64
12/10/2001	\$0.59
Totals: 2 Distributions	\$7.23
Grand Totals: 12 Distributions	\$4,970.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$4,963.42	\$4,963.42	\$0.00	\$0.00	\$7.23	\$0.00
Totals	\$4,963.42	\$4,963.42	\$0.00	\$0.00	\$7.23	\$0.00

Final Settlement Sheet
Peoria County
570

Current Year Taxes Due	
Original Amount Due	\$4,010.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,010.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,010.01

Current Year Taxes Paid	
+ Real Estate	\$4,010.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,010.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,010.01

Interest Distribution

County Interest	\$5.36
Township Interest	\$0.47
Total Interest	\$5.83

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$637.88
06/25/2001	\$1,135.25
07/09/2001	\$56.76
07/20/2001	\$2.84
08/20/2001	\$0.14
09/11/2001	\$222.58
09/17/2001	\$11.12
10/01/2001	\$787.04
10/15/2001	\$147.57
11/15/2001	\$1,008.83
Totals: 10 Distributions	\$4,010.01
Interest Distribution Date	Amount
12/10/2001	\$5.36
12/10/2001	\$0.47
Totals: 2 Distributions	\$5.83
Grand Totals: 12 Distributions	\$4,015.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$4,010.01	\$4,010.01	\$0.00	\$0.00	\$5.83	\$0.00
Totals	\$4,010.01	\$4,010.01	\$0.00	\$0.00	\$5.83	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEAVERRIDGE SS 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,001,644.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,010.36	
-	Abatements/Refunds	\$185.74	
+	Mobile Home	\$13,764.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,014,212.58	
+	Prior Year Real Estate Tax	(\$171.27)	
+	Prior Year Mobile Home Tax	\$2,338.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,016,379.68	

Current Year Taxes Paid

	Real Estate	\$991,041.73
+	Railroad	\$8,690.64
+	Mobile Home	\$6,933.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$171.27)
+	Prior Year Mobile Home	\$2,338.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$185.74
	Total Collected	\$1,008,647.72
+	Hold Back	\$0.00
+	County Trustee	\$1,029.13
+	Forfeited Tax	\$6,830.19
	Total	\$1,016,507.04

Interest Distribution

	County Interest	\$1,388.79
	Township Interest	\$711.61
	Total Interest	\$2,100.40

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$218,987.16
06/25/2001	\$210,411.27
07/09/2001	\$79,388.50
07/20/2001	\$10,393.22
08/20/2001	\$39,722.95
09/11/2001	\$149,288.71
09/17/2001	\$60,084.28
10/01/2001	\$122,967.13
10/15/2001	\$41,893.15
11/15/2001	\$75,511.35
Totals: 10 Distributions	\$1,008,647.72
Interest Distribution Date	Amount
12/10/2001	\$1,388.79
12/10/2001	\$279.53
12/10/2001	\$1.47
12/10/2001	\$430.61
Totals: 4 Distributions	\$2,100.40
Grand Totals: 14 Distributions	\$1,010,748.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$461,233.43	\$461,233.43	\$0.00	\$0.00	\$960.43	\$0.00
003 - BONDS #62	\$168,208.16	\$168,208.16	\$0.00	\$0.00	\$350.28	\$0.00
004 - OPER & MTCE #62	\$88,698.46	\$88,698.46	\$0.00	\$0.00	\$184.71	\$0.00
005 - I.M.R.F. #62	\$36,259.87	\$36,259.87	\$0.00	\$0.00	\$75.51	\$0.00
030 - TRANSPORTATION #62	\$42,575.03	\$42,575.03	\$0.00	\$0.00	\$88.66	\$0.00
031 - WORKING CASH #62	\$17,740.08	\$17,740.08	\$0.00	\$0.00	\$36.95	\$0.00
032 - FIRE SAFETY #62	\$17,740.08	\$17,740.08	\$0.00	\$0.00	\$36.95	\$0.00
033 - SPECIAL ED #62	\$7,060.52	\$7,060.52	\$0.00	\$0.00	\$14.70	\$0.00
035 - TORT IMMUNITY #62	\$108,780.69	\$108,780.69	\$0.00	\$0.00	\$226.53	\$0.00
047 - SOCIAL SECURITY #62	\$42,611.32	\$42,611.32	\$0.00	\$0.00	\$88.73	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE-PLEAS VAL #62	\$17,740.08	\$17,740.08	\$0.00	\$0.00	\$36.95	\$0.00
Totals	\$1,008,647.72	\$1,008,647.72	\$0.00	\$0.00	\$2,100.40	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2000	RE - Real Estate	Real Estate Abatement	\$62.82	13-25-451-006	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$62.82	13-25-451-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$60.10	13-25-451-004	1999 C of E by TBA
Totals 3 entries			\$185.74		

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$723,027.34	
+	Supplements	\$164.50	
-	Cancellations	\$773.63	
-	Abatements/Refunds	\$1,184.73	
+	Mobile Home	\$7,286.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.45	
	Adjusted Amount Due	\$728,539.47	
+	Prior Year Real Estate Tax	\$84.61	
+	Prior Year Mobile Home Tax	\$2,173.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$730,797.64	

Current Year Taxes Paid

	Real Estate	\$716,302.89
	Railroad	\$4,757.98
	Mobile Home	\$3,695.59
	Misc. Adjustments	\$19.45
	Prior Year Real Estate	\$84.61
	Prior Year Mobile Home	\$2,173.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,184.73
	Total Collected	\$725,849.35
	Hold Back	\$0.00
	County Trustee	\$1,285.24
	Forfeited Tax	\$3,829.79
	Total	\$730,964.38

Interest Distribution

	County Interest	\$1,146.89
	Township Interest	\$692.51
	Total Interest	\$1,839.40

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$157,202.39
06/25/2001	\$171,359.59
07/09/2001	\$47,206.55
07/20/2001	\$9,322.95
08/20/2001	\$14,101.87
09/11/2001	\$112,700.00
09/17/2001	\$57,442.67
10/01/2001	\$73,059.40
10/15/2001	\$33,506.43
11/15/2001	\$49,947.50
Totals: 10 Distributions	\$725,849.35
Interest Distribution Date	Amount
12/10/2001	\$1,146.89
12/10/2001	\$1.33
12/10/2001	\$691.18
Totals: 3 Distributions	\$1,839.40
Grand Totals: 13 Distributions	\$727,688.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$438,071.87	\$438,071.87	\$0.00	\$0.00	\$1,110.10	\$0.00
003 - BONDS #63	\$47,318.11	\$47,318.11	\$0.00	\$0.00	\$119.92	\$0.00
004 - OPER & MTCE #63	\$75,012.16	\$75,012.16	\$0.00	\$0.00	\$190.09	\$0.00
005 - I.M.R.F. #63	\$33,155.34	\$33,155.34	\$0.00	\$0.00	\$84.02	\$0.00
030 - TRANSPORTATION #63	\$36,005.75	\$36,005.75	\$0.00	\$0.00	\$91.25	\$0.00
031 - WORKING CASH #63	\$15,002.58	\$15,002.58	\$0.00	\$0.00	\$38.03	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$6,001.33	\$6,001.33	\$0.00	\$0.00	\$15.20	\$0.00
035 - TORT IMMUNITY #63	\$27,124.29	\$27,124.29	\$0.00	\$0.00	\$68.74	\$0.00
047 - SOCIAL SECURITY #63	\$33,155.34	\$33,155.34	\$0.00	\$0.00	\$84.02	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE-NORWOOD #63	\$15,002.58	\$15,002.58	\$0.00	\$0.00	\$38.03	\$0.00
Totals	\$725,849.35	\$725,849.35	\$0.00	\$0.00	\$1,839.40	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$19.45	Available from 1999 by TBA
Totals			1 entries	\$19.45

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$1,184.73	17-14-126-011 Case #97TX84 by TBA
Totals			1 entries	\$1,184.73

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$602,937.63	
+	Supplements	\$1,811.74	
-	Cancellations	\$1,743.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.77	
	Adjusted Amount Due	\$603,064.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$603,064.44	

Current Year Taxes Paid

	Real Estate	\$594,169.26
	Railroad	\$8,652.32
	Mobile Home	\$17.82
	Misc. Adjustments	\$4.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$602,844.17
	Hold Back	\$0.00
	County Trustee	\$951.13
	Forfeited Tax	\$3,355.72
	Total	\$607,151.02

Interest Distribution

	County Interest	\$967.93
	Township Interest	\$629.65
	Total Interest	\$1,597.58

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$94,719.18
06/25/2001	\$200,216.38
07/09/2001	\$26,510.10
07/20/2001	\$5,642.66
08/20/2001	\$12,109.38
09/11/2001	\$100,173.27
09/17/2001	\$65,848.96
10/01/2001	\$46,817.91
10/15/2001	\$23,960.46
11/15/2001	\$26,845.87
Totals: 10 Distributions	\$602,844.17
Interest Distribution Date	Amount
12/10/2001	\$967.93
12/10/2001	\$629.65
Totals: 2 Distributions	\$1,597.58
Grand Totals: 12 Distributions	\$604,441.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$391,824.59	\$391,824.59	\$0.00	\$0.00	\$1,038.36	\$0.00
003 - BONDS #66	\$34,898.04	\$34,898.04	\$0.00	\$0.00	\$92.48	\$0.00
004 - OPER & MTCE #66	\$50,097.56	\$50,097.56	\$0.00	\$0.00	\$132.77	\$0.00
005 - I.M.R.F. #66	\$11,089.32	\$11,089.32	\$0.00	\$0.00	\$29.39	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$11,479.97	\$11,479.97	\$0.00	\$0.00	\$30.42	\$0.00
032 - FIRE SAFETY #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #66	\$4,591.86	\$4,591.86	\$0.00	\$0.00	\$12.17	\$0.00
035 - TORT IMMUNITY #66	\$59,946.83	\$59,946.83	\$0.00	\$0.00	\$158.86	\$0.00
047 - SOCIAL SECURITY #66	\$38,916.00	\$38,916.00	\$0.00	\$0.00	\$103.13	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$602,844.17	\$602,844.17	\$0.00	\$0.00	\$1,597.58	\$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>
2000	RE - Real Estate	Back Tax	\$4.77	Available from 1999 by TBA
Totals	1 entries		\$4.77	

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

Current Year Taxes Due	
Original Amount Due	\$916,922.89
+ Supplements	\$0.00
- Cancellations	\$375.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$916,547.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$916,547.71

Current Year Taxes Paid	
Real Estate	\$915,957.97
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	\$915,957.97
+ Hold Back	\$0.00
+ County Trustee	\$979.52
+ Forfeited Tax	\$2,115.97
Total	\$919,053.46

Interest Distribution

County Interest	\$1,489.25
Township Interest	\$968.09
Total Interest	\$2,457.34

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$155,296.31
06/25/2001	\$278,508.93
07/09/2001	\$37,223.11
07/20/2001	\$37,841.97
08/20/2001	\$16,670.92
09/11/2001	\$155,613.56
09/17/2001	\$104,426.72
10/01/2001	\$77,943.32
10/15/2001	\$28,025.53
11/15/2001	\$24,407.60
Totals: 10 Distributions	\$915,957.97
Interest Distribution Date	Amount
12/10/2001	\$1,489.25
12/10/2001	\$968.09
Totals: 2 Distributions	\$2,457.34
Grand Totals: 12 Distributions	\$918,415.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$658,836.65	\$658,836.65	\$0.00	\$0.00	\$1,767.54	\$0.00
003 - BONDS #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #68	\$84,933.12	\$84,933.12	\$0.00	\$0.00	\$227.86	\$0.00
005 - I.M.R.F. #68	\$20,002.69	\$20,002.69	\$0.00	\$0.00	\$53.66	\$0.00
030 - TRANSPORTATION #68	\$18,996.97	\$18,996.97	\$0.00	\$0.00	\$50.97	\$0.00
031 - WORKING CASH #68	\$16,986.44	\$16,986.44	\$0.00	\$0.00	\$45.57	\$0.00
032 - FIRE SAFETY #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #68	\$6,932.89	\$6,932.89	\$0.00	\$0.00	\$18.60	\$0.00
035 - TORT IMMUNITY #68	\$38,964.85	\$38,964.85	\$0.00	\$0.00	\$104.53	\$0.00
047 - SOCIAL SECURITY #68	\$52,970.77	\$52,970.77	\$0.00	\$0.00	\$142.11	\$0.00
057 - LEASE-OAK GROVE #68	\$17,333.59	\$17,333.59	\$0.00	\$0.00	\$46.50	\$0.00
Totals	\$915,957.97	\$915,957.97	\$0.00	\$0.00	\$2,457.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$449,751.37	
+	Supplements	\$244.57	
-	Cancellations	\$28.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.82	
	Adjusted Amount Due	\$450,175.77	
+	Prior Year Real Estate Tax	\$208.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,384.59	

Current Year Taxes Paid

	Real Estate	\$434,536.53
	Railroad	\$5,594.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$208.82
	Prior Year Real Estate	\$208.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$440,548.73
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
	Total	\$442,169.90

Interest Distribution

	County Interest	\$712.44
	Township Interest	\$456.90
	Total Interest	\$1,169.34

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$89,423.80
06/25/2001	\$125,480.48
07/09/2001	\$23,835.38
07/20/2001	\$3,278.58
08/20/2001	\$9,280.90
09/11/2001	\$72,692.15
09/17/2001	\$33,851.58
10/01/2001	\$37,313.68
10/15/2001	\$18,044.05
11/15/2001	\$27,348.13
Totals: 10 Distributions	\$440,548.73
Interest Distribution Date	Amount
12/10/2001	\$712.44
12/10/2001	\$3.28
12/10/2001	\$453.62
Totals: 3 Distributions	\$1,169.34
Grand Totals: 13 Distributions	\$441,718.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$135,088.08	\$135,088.08	\$0.00	\$0.00	\$358.58	\$0.00
003 - BONDS #69	\$92,991.47	\$92,991.47	\$0.00	\$0.00	\$246.82	\$0.00
004 - OPER & MTCE #69	\$28,864.76	\$28,864.76	\$0.00	\$0.00	\$76.61	\$0.00
005 - I.M.R.F. #69	\$26,521.03	\$26,521.03	\$0.00	\$0.00	\$70.40	\$0.00
030 - TRANSPORTATION #69	\$13,855.26	\$13,855.26	\$0.00	\$0.00	\$36.78	\$0.00
031 - WORKING CASH #69	\$5,772.95	\$5,772.95	\$0.00	\$0.00	\$15.32	\$0.00
032 - FIRE SAFETY #69	\$5,772.95	\$5,772.95	\$0.00	\$0.00	\$15.32	\$0.00
033 - SPECIAL ED #69	\$2,309.36	\$2,309.36	\$0.00	\$0.00	\$6.13	\$0.00
035 - TORT IMMUNITY #69	\$86,768.28	\$86,768.28	\$0.00	\$0.00	\$230.31	\$0.00
047 - SOCIAL SECURITY #69	\$36,831.64	\$36,831.64	\$0.00	\$0.00	\$97.75	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE-PLEAS HILL #69	\$5,772.95	\$5,772.95	\$0.00	\$0.00	\$15.32	\$0.00
Totals	\$440,548.73	\$440,548.73	\$0.00	\$0.00	\$1,169.34	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$208.82	Available from 1999 by TBA
Totals			1 entries	\$208.82

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due	
Original Amount Due	\$866,974.40
+ Supplements	\$935.68
- Cancellations	\$477.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$867,432.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$867,432.37

Current Year Taxes Paid	
Real Estate	\$865,835.03
Railroad	\$307.88
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	\$866,142.91
+ Hold Back	\$0.00
+ County Trustee	\$14,555.39
+ Forfeited Tax	\$0.00
Total	\$880,698.30

Interest Distribution	
County Interest	\$1,399.55
Township Interest	\$916.66
Total Interest	\$2,316.21

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$159,703.60
06/25/2001	\$270,090.32
07/09/2001	\$36,683.88
07/20/2001	\$7,630.13
08/20/2001	\$12,193.43
09/11/2001	\$115,525.62
09/17/2001	\$92,341.68
10/01/2001	\$102,189.28
10/15/2001	\$33,914.88
11/15/2001	\$35,870.09
Totals: 10 Distributions	\$866,142.91
Interest Distribution Date	Amount
12/10/2001	\$1,399.55
12/10/2001	\$916.66
Totals: 2 Distributions	\$2,316.21
Grand Totals: 12 Distributions	\$868,459.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$505,735.65	\$505,735.65	\$0.00	\$0.00	\$1,352.45	\$0.00
003 - BONDS #70	\$128,822.30	\$128,822.30	\$0.00	\$0.00	\$344.50	\$0.00
004 - OPER & MTCE #70	\$87,801.77	\$87,801.77	\$0.00	\$0.00	\$234.79	\$0.00
005 - I.M.R.F. #70	\$21,282.87	\$21,282.87	\$0.00	\$0.00	\$56.91	\$0.00
030 - TRANSPORTATION #70	\$24,795.07	\$24,795.07	\$0.00	\$0.00	\$66.30	\$0.00
031 - WORKING CASH #70	\$17,560.18	\$17,560.18	\$0.00	\$0.00	\$46.95	\$0.00
032 - FIRE SAFETY #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #70	\$7,024.42	\$7,024.42	\$0.00	\$0.00	\$18.78	\$0.00
035 - TORT IMMUNITY #70	\$35,366.35	\$35,366.35	\$0.00	\$0.00	\$94.58	\$0.00
047 - SOCIAL SECURITY #70	\$20,194.12	\$20,194.12	\$0.00	\$0.00	\$54.00	\$0.00
057 - LEASE-MONROE #70	\$17,560.18	\$17,560.18	\$0.00	\$0.00	\$46.95	\$0.00
Totals	\$866,142.91	\$866,142.91	\$0.00	\$0.00	\$2,316.21	\$0.00

Final Settlement Sheet

Peoria County

660 - PEORIA USD #150

Current Year Taxes Due

	Original Amount Due	\$45,274,127.04	
+	Supplements	\$3,997.53	
-	Cancellations	\$165,617.41	
-	Abatements/Refunds	\$176,824.13	
+	Mobile Home	\$17,811.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,664.60	

	Adjusted Amount Due	\$44,955,159.02
+	Prior Year Real Estate Tax	(\$199,042.12)
+	Prior Year Mobile Home Tax	\$2,948.48
+	Prior Year Misc. Adjustments	\$38,131.30
	Total Amount Due	\$44,797,196.68

Current Year Taxes Paid

	Real Estate	\$45,043,843.18
+	Railroad	\$38,785.38
+	Mobile Home	\$12,554.91
+	Misc. Adjustments	\$1,664.60
+	Prior Year Real Estate	(\$199,042.12)
+	Prior Year Mobile Home	\$2,948.48
+	Prior Year Misc. Adjustments	\$38,131.30
-	Abatements/Refunds	\$176,824.13

	Total Collected	\$44,762,061.60
	Hold Back	\$0.00
+	County Trustee	\$157,424.21
+	Forfeited Tax	\$56,654.77
	Total	\$44,976,140.58

Interest Distribution

	County Interest	\$54,032.98
	Township Interest	\$23,453.77
	Total Interest	\$77,486.75

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$8,848,468.57
06/25/2001	\$7,356,621.58
07/09/2001	\$6,171,601.25
07/20/2001	\$649,337.19
08/20/2001	\$885,040.35
09/11/2001	\$6,261,325.52
09/17/2001	\$2,710,065.15
10/01/2001	\$7,061,680.31
10/15/2001	\$2,362,527.38
11/15/2001	\$2,455,394.30
Totals: 10 Distributions	\$44,762,061.60

Interest Distribution Date	Amount
12/10/2001	\$54,032.98
12/10/2001	\$23,244.56
12/10/2001	\$21.12
12/10/2001	\$1.41
12/10/2001	\$186.68

Totals: 5 Distributions	\$77,486.75
Grand Totals: 15 Distributions	\$44,839,548.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$22,872,563.08	\$22,872,563.08	\$0.00	\$0.00	\$39,594.21	\$0.00
003 - BONDS #150	\$1,431,087.90	\$1,431,087.90	\$0.00	\$0.00	\$2,477.34	\$0.00
004 - OPER & MTCE #150	\$5,088,640.70	\$5,088,640.70	\$0.00	\$0.00	\$8,808.85	\$0.00
005 - I.M.R.F. #150	\$1,162,515.49	\$1,162,515.49	\$0.00	\$0.00	\$2,012.41	\$0.00
030 - TRANSPORTATION #150	\$1,542,321.59	\$1,542,321.59	\$0.00	\$0.00	\$2,669.88	\$0.00
031 - WORKING CASH #150	\$524,611.32	\$524,611.32	\$0.00	\$0.00	\$908.16	\$0.00
032 - FIRE SAFETY #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #150	\$419,689.08	\$419,689.08	\$0.00	\$0.00	\$726.51	\$0.00
035 - TORT IMMUNITY #150	\$3,785,527.52	\$3,785,527.52	\$0.00	\$0.00	\$6,553.06	\$0.00

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY #150	\$1,886,452.31	\$1,886,452.31	\$0.00	\$0.00	\$3,265.61	\$0.00
057 - LEASE #150	\$548,738.10	\$548,738.10	\$0.00	\$0.00	\$949.92	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$5,499,914.51	\$5,499,914.51	\$0.00	\$0.00	\$9,520.80	\$0.00
Totals	\$44,762,061.60	\$44,762,061.60	\$0.00	\$0.00	\$77,486.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1999	RE - Real Estate	Real Estate Tax	\$19,065.65	Supplement in amount due by district from CofE #755
1999	RE - Real Estate	Real Estate Tax	\$19,065.65	Supplement in amount due by district from CofE #755
2000	RE - Real Estate	Back Tax	\$1,664.60	Available from 1999 by TBA
2000	RE - Real Estate	Real Estate Penalty	\$0.00	Cancellation of Penalty Due
Totals 4 entries			\$39,795.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$2,049.91	13-13-101-005 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,562.39	13-13-101-006 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$767.44	14-08-278-002 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$374.97	14-16-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,774.21	14-17-201-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4,805.75	14-30-129-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14,720.47	18-09-210-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$30,571.72	18-09-210-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$483.12	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$395.39	18-05-484-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$17,722.74	14-19-477-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$9,182.47	14-20-401-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$391.61	14-26-129-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$915.19	18-08-226-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$12,565.51	18-09-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$18,878.80	18-09-254-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,376.44	14-05-451-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$148.70	14-28-204-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$741.81	18-09-258-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$969.44	18-09-258-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,912.33	18-09-258-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$81.97	18-09-229-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$29.46	18-06-478-057 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,225.67	18-04-376-010 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$182.36	18-04-376-009 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$59.36	14-33-255-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$181.51	14-31-176-007 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$4,412.86	14-28-104-002 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,100.37	14-20-401-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,924.30	14-19-451-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$307.90	14-17-226-011 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$199.01	14-17-126-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$3,522.42	14-09-226-003 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$316.88	14-09-201-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$426.64	14-08-204-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$230.49	09-33-351-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$212.25	18-09-211-026 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$290.67	18-09-160-027 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$964.31	18-05-451-019 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$25.63	18-05-253-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$71.33	18-04-302-008 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$21.35	18-04-227-028 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$492.56	18-03-336-015 1999 C of E by TBA

Peoria County

3/24/2011 15:58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$45.27	14-31-382-040	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$710.22	14-30-182-020	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$68.33	14-28-157-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$57.22	14-28-156-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$49.97	14-20-377-0119	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$49.97	14-20-377-018	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$613.69	14-20-251-008	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$213.53	14-19-477-012	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$318.17	14-19-403-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,782.57	14-19-401-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$5,694.05	14-19-377-021	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$234.45	14-19-256-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$755.48	14-19-255-011	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$351.47	14-18-155-038	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$209.69	14-18-155-025	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,562.39	14-17-326-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$119.15	14-17-255-017	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$474.90	14-16-177-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$55.09	14-16-103-026	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$219.51	14-09-426-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,274.36	14-05-451-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$14.09	14-04-151-016	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$193.03	13-15-476-013	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$57.65	13-14-355-007	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$583.91	09-33-453-003	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,377.83	09-33-176-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$8.61	14-30-253-001	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$48.69	14-35-303-019	Case #00TX143 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$518.65	14-08-430-008	Case #00TX116 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,410.95	14-18-101-032	Refund of 95-99 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$34.67	18-05-253-004	Refund of 98 taxes by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,164.11	14-32-227-009	Case #01TX02 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$989.06	13-13-183-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$321.19	13-13-331-007	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$159.94	14-31-326-001	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$146.66	14-32-432-032	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$217.24	18-18-333-016	Case #97TX84 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$137.58	18-03-206-009	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$236.78	18-05-256-025	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,343.61	18-18-401-001	Case #00TX115 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$231.71	18-08-188-005	Case #00TX2 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$590.52	18-08-252-004	Case #00TX53 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$436.50	18-17-206-015	Case #00TX57 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,256.62	18-04-128-009	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$109.54	18-08-187-016	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$152.58	18-18-257-002	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$75.15	18-18-277-032	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$335.11	14-35-351-028	Case #00TX138 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$616.84	18-07-479-033	Case #00TX140 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$99.51	14-30-181-025	Case #00TX144 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$130.32	18-18-304-012	Case #00TX145 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$376.29	18-18-428-008	Case #00TX145 by TBA
Totals 95 entries			\$176,824.13		

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due	
Original Amount Due	\$39,794.54
+ Supplements	\$222.21
- Cancellations	\$14.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,065.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,065.63

Current Year Taxes Paid	
Real Estate	\$38,195.62
Railroad	\$1,783.56
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	\$39,979.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$63.42
Total	\$40,042.60

Interest Distribution	
County Interest	\$69.81
Township Interest	\$18.96
Total Interest	\$88.77

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$6,901.01
06/25/2001	\$7,444.11
07/09/2001	\$7,502.96
07/20/2001	\$375.16
08/20/2001	\$195.31
09/11/2001	\$3,633.60
09/17/2001	\$5,228.02
10/01/2001	\$3,179.32
10/15/2001	\$2,216.82
11/15/2001	\$3,302.87
Totals: 10 Distributions	\$39,979.18
Interest Distribution Date	Amount
12/10/2001	\$69.81
12/10/2001	\$6.56
12/10/2001	\$12.40
Totals: 3 Distributions	\$88.77
Grand Totals: 13 Distributions	\$40,067.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$30,335.17	\$30,335.17	\$0.00	\$0.00	\$67.36	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,962.10	\$3,962.10	\$0.00	\$0.00	\$8.80	\$0.00
005 - I.M.R.F. #210	\$518.53	\$518.53	\$0.00	\$0.00	\$1.16	\$0.00
030 - TRANSPORTATION #210	\$1,821.73	\$1,821.73	\$0.00	\$0.00	\$4.05	\$0.00
031 - WORKING CASH #210	\$455.17	\$455.17	\$0.00	\$0.00	\$1.00	\$0.00
032 - FIRE SAFETY #210	\$391.87	\$391.87	\$0.00	\$0.00	\$0.86	\$0.00
033 - SPECIAL ED #210	\$313.67	\$313.67	\$0.00	\$0.00	\$0.70	\$0.00
035 - TORT IMMUNITY #210	\$1,167.67	\$1,167.67	\$0.00	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY #210	\$630.31	\$630.31	\$0.00	\$0.00	\$1.40	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE-WMSFD #210	\$382.96	\$382.96	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$39,979.18	\$39,979.18	\$0.00	\$0.00	\$88.77	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due

	Original Amount Due	\$2,410,590.41	
+	Supplements	\$38.89	
-	Cancellations	\$6,249.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,412.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.34	
	Adjusted Amount Due	\$2,405,807.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$416.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,406,223.80	

Current Year Taxes Paid

	Real Estate	\$2,396,176.39
+	Railroad	\$8,000.28
+	Mobile Home	\$1,092.19
+	Misc. Adjustments	\$15.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$416.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,405,700.39
+	Hold Back	\$0.00
+	County Trustee	\$945.36
+	Forfeited Tax	\$3,803.40
	Total	\$2,410,449.15

Interest Distribution

	County Interest	\$3,368.59
	Township Interest	\$720.20
	Total Interest	\$4,088.79

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$401,035.58
06/25/2001	\$625,366.54
07/09/2001	\$241,289.65
07/20/2001	\$30,181.27
08/20/2001	\$33,735.49
09/11/2001	\$296,622.36
09/17/2001	\$294,157.55
10/01/2001	\$283,084.32
10/15/2001	\$102,166.94
11/15/2001	\$98,060.69
Totals: 10 Distributions	\$2,405,700.39
Interest Distribution Date	Amount
12/10/2001	\$3,368.59
12/10/2001	\$563.68
12/10/2001	\$0.16
12/10/2001	\$102.20
12/10/2001	\$15.20
12/10/2001	\$23.32
12/10/2001	\$0.26
12/10/2001	\$15.38
Totals: 8 Distributions	\$4,088.79
Grand Totals: 18 Distributions	\$2,409,789.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,546,478.06	\$1,546,478.06	\$0.00	\$0.00	\$2,628.42	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$309,296.08	\$309,296.08	\$0.00	\$0.00	\$525.68	\$0.00
005 - I.M.R.F. #309	\$23,010.53	\$23,010.53	\$0.00	\$0.00	\$39.11	\$0.00
030 - TRANSPORTATION #309	\$123,717.97	\$123,717.97	\$0.00	\$0.00	\$210.28	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
031 - WORKING CASH #309	\$30,930.08	\$30,930.08	\$0.00	\$0.00	\$52.57	\$0.00
032 - FIRE SAFETY #309	\$30,930.08	\$30,930.08	\$0.00	\$0.00	\$52.57	\$0.00
033 - SPECIAL ED #309	\$154,648.04	\$154,648.04	\$0.00	\$0.00	\$262.86	\$0.00
035 - TORT IMMUNITY #309	\$87,839.33	\$87,839.33	\$0.00	\$0.00	\$149.29	\$0.00
047 - SOCIAL SECURITY #309	\$67,920.14	\$67,920.14	\$0.00	\$0.00	\$115.44	\$0.00
057 - LEASE-BRIMFIELD #309	\$30,930.08	\$30,930.08	\$0.00	\$0.00	\$52.57	\$0.00
Totals	\$2,405,700.39	\$2,405,700.39	\$0.00	\$0.00	\$4,088.79	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$15.34	Available from 1999 by TBA
Totals			1 entries	\$15.34

Final Settlement Sheet
Peoria County
700 - LIMESTONE HSD #310

Current Year Taxes Due	
Original Amount Due	\$4,210,649.53
+ Supplements	\$3,005.45
- Cancellations	\$4,205.35
- Abatements/Refunds	\$51,280.99
+ Mobile Home	\$16,172.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$133.66
Adjusted Amount Due	\$4,174,474.61
+ Prior Year Real Estate Tax	\$53.62
+ Prior Year Mobile Home Tax	\$3,600.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,178,128.25

Current Year Taxes Paid	
Real Estate	\$4,171,507.79
Railroad	\$28,372.90
Mobile Home	\$8,211.35
Misc. Adjustments	\$133.66
Prior Year Real Estate	\$53.62
Prior Year Mobile Home	\$3,600.02
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$51,280.99
Total Collected	\$4,160,598.35
+ Hold Back	\$0.00
+ County Trustee	\$13,653.38
+ Forfeited Tax	\$12,691.71
Total	\$4,186,943.44

Interest Distribution

County Interest	\$6,482.93
Township Interest	\$3,825.19
Total Interest	\$10,308.12

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$803,797.97
06/25/2001	\$1,132,465.42
07/09/2001	\$215,108.60
07/20/2001	\$67,872.44
08/20/2001	\$87,510.47
09/11/2001	\$613,939.07
09/17/2001	\$421,347.85
10/01/2001	\$445,537.82
10/15/2001	\$166,118.62
11/15/2001	\$206,900.09
Totals: 10 Distributions	\$4,160,598.35
Interest Distribution Date	Amount
12/10/2001	\$6,482.93
12/10/2001	\$201.85
12/10/2001	\$2.63
12/10/2001	\$3,620.71
Totals: 4 Distributions	\$10,308.12
Grand Totals: 14 Distributions	\$4,170,906.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$1,962,641.63	\$1,962,641.63	\$0.00	\$0.00	\$4,862.55	\$0.00
003 - BONDS #310	\$809,793.92	\$809,793.92	\$0.00	\$0.00	\$2,006.31	\$0.00
004 - OPER & MTCE #310	\$511,104.54	\$511,104.54	\$0.00	\$0.00	\$1,266.29	\$0.00
005 - I.M.R.F. #310	\$85,866.42	\$85,866.42	\$0.00	\$0.00	\$212.73	\$0.00
030 - TRANSPORTATION #310	\$245,329.68	\$245,329.68	\$0.00	\$0.00	\$607.83	\$0.00
031 - WORKING CASH #310	\$102,221.75	\$102,221.75	\$0.00	\$0.00	\$253.26	\$0.00
032 - FIRE SAFETY #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #310	\$40,890.36	\$40,890.36	\$0.00	\$0.00	\$101.30	\$0.00
035 - TORT IMMUNITY #310	\$311,158.66	\$311,158.66	\$0.00	\$0.00	\$770.92	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY #310	\$91,591.39	\$91,591.39	\$0.00	\$0.00	\$226.93	\$0.00
Totals	\$4,160,598.35	\$4,160,598.35	\$0.00	\$0.00	\$10,308.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Back Tax	\$133.66	Available from 1999 by TBA
Totals			1 entries	\$133.66

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$50,151.36	5 year contract amount by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.97	13-25-451-006 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$44.97	13-25-451-005 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$43.02	13-25-451-004 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$996.67	17-14-126-011 Case #97TX84 by TBA
Totals			5 entries	\$51,280.99

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due

	Original Amount Due	\$765,148.27	
+	Supplements	\$108.01	
-	Cancellations	\$956.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$764,404.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$764,446.70	

Current Year Taxes Paid

	Real Estate	\$761,304.06
	Railroad	\$1,720.72
	Mobile Home	\$104.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$763,172.19
	Hold Back	\$0.00
	County Trustee	\$300.60
	Forfeited Tax	\$738.77
	Total	\$764,211.56

Interest Distribution

	County Interest	\$1,228.45
	Township Interest	\$757.31
	Total Interest	\$1,985.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$114,939.57
06/25/2001	\$262,773.74
07/09/2001	\$33,484.25
07/20/2001	\$12,689.20
08/20/2001	\$11,356.85
09/11/2001	\$85,289.79
09/17/2001	\$111,596.61
10/01/2001	\$78,327.06
10/15/2001	\$26,033.49
11/15/2001	\$26,681.63
Totals: 10 Distributions	\$763,172.19
Interest Distribution Date	Amount
12/10/2001	\$1,228.45
12/10/2001	\$0.70
12/10/2001	\$756.61
Totals: 3 Distributions	\$1,985.76
Grand Totals: 13 Distributions	\$765,157.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$578,685.25	\$578,685.25	\$0.00	\$0.00	\$1,505.74	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$61,825.34	\$61,825.34	\$0.00	\$0.00	\$160.87	\$0.00
005 - I.M.R.F. #316	\$8,977.19	\$8,977.19	\$0.00	\$0.00	\$23.36	\$0.00
030 - TRANSPORTATION #316	\$49,460.42	\$49,460.42	\$0.00	\$0.00	\$128.70	\$0.00
031 - WORKING CASH #316	\$12,364.92	\$12,364.92	\$0.00	\$0.00	\$32.17	\$0.00
032 - FIRE SAFETY #316	\$9,990.68	\$9,990.68	\$0.00	\$0.00	\$25.99	\$0.00
033 - SPECIAL ED #316	\$4,946.12	\$4,946.12	\$0.00	\$0.00	\$12.86	\$0.00
035 - TORT IMMUNITY #316	\$17,954.39	\$17,954.39	\$0.00	\$0.00	\$46.72	\$0.00
047 - SOCIAL SECURITY #316	\$13,477.62	\$13,477.62	\$0.00	\$0.00	\$35.06	\$0.00
057 - LEASE-LIME WAL #316	\$5,490.26	\$5,490.26	\$0.00	\$0.00	\$14.29	\$0.00

Final Settlement Sheet

Peoria County Fund Summary

3/24/2011 15:58

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$763,172.19	\$763,172.19	\$0.00	\$0.00	\$1,985.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,989,127.23	
+	Supplements	\$1,247.67	
-	Cancellations	\$62,429.20	
-	Abatements/Refunds	\$332.21	
+	Mobile Home	\$15,627.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,943,241.13	
+	Prior Year Real Estate Tax	(\$35,856.63)	
+	Prior Year Mobile Home Tax	\$3,233.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,910,617.61	

Current Year Taxes Paid

	Real Estate	\$7,882,942.17
+	Railroad	\$41,324.14
+	Mobile Home	\$10,155.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35,856.63)
+	Prior Year Mobile Home	\$3,233.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$332.21
	Total Collected	\$7,901,466.14
+	Hold Back	\$0.00
+	County Trustee	\$3,326.92
+	Forfeited Tax	\$8,202.08
	Total	\$7,912,995.14

Interest Distribution

	County Interest	\$11,058.53
	Township Interest	\$475.42
	Total Interest	\$11,533.95

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$1,365,485.14
06/25/2001	\$2,082,756.72
07/09/2001	\$647,052.38
07/20/2001	\$107,139.61
08/20/2001	\$211,869.18
09/11/2001	\$859,709.82
09/17/2001	\$642,260.17
10/01/2001	\$1,241,847.30
10/15/2001	\$389,309.29
11/15/2001	\$354,036.53
Totals: 10 Distributions	\$7,901,466.14
Interest Distribution Date	Amount
12/10/2001	\$11,058.53
12/10/2001	\$69.97
12/10/2001	\$59.08
12/10/2001	\$346.37
Totals: 4 Distributions	\$11,533.95
Grand Totals: 14 Distributions	\$7,913,000.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$4,592,790.47	\$4,592,790.47	\$0.00	\$0.00	\$6,704.22	\$0.00
003 - BONDS #321	\$1,151,773.02	\$1,151,773.02	\$0.00	\$0.00	\$1,681.27	\$0.00
004 - OPER & MTCE #321	\$850,513.81	\$850,513.81	\$0.00	\$0.00	\$1,241.51	\$0.00
005 - I.M.R.F. #321	\$113,796.92	\$113,796.92	\$0.00	\$0.00	\$166.11	\$0.00
030 - TRANSPORTATION #321	\$340,205.53	\$340,205.53	\$0.00	\$0.00	\$496.60	\$0.00
031 - WORKING CASH #321	\$85,051.36	\$85,051.36	\$0.00	\$0.00	\$124.15	\$0.00
032 - FIRE SAFETY #321	\$85,051.36	\$85,051.36	\$0.00	\$0.00	\$124.15	\$0.00
033 - SPECIAL ED #321	\$68,039.53	\$68,039.53	\$0.00	\$0.00	\$99.32	\$0.00
035 - TORT IMMUNITY #321	\$346,163.23	\$346,163.23	\$0.00	\$0.00	\$505.30	\$0.00
047 - SOCIAL SECURITY #321	\$183,029.55	\$183,029.55	\$0.00	\$0.00	\$267.17	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE-CHILLI #321	\$85,051.36	\$85,051.36	\$0.00	\$0.00	\$124.15	\$0.00
Totals	\$7,901,466.14	\$7,901,466.14	\$0.00	\$0.00	\$11,533.95	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2000	RE - Real Estate	Real Estate Abatement	\$332.21	05-20-176-034	1999 C of E by TBA
Totals			1 entries		\$332.21

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$2,127,402.95
+ Supplements	\$201.80
- Cancellations	\$2,305.82
- Abatements/Refunds	\$76.48
+ Mobile Home	\$251.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,125,473.65
+ Prior Year Real Estate Tax	(\$76.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,125,396.71

Current Year Taxes Paid	
Real Estate	\$2,092,257.07
Railroad	\$31,107.36
Mobile Home	\$251.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$76.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$76.48
Total Collected	\$2,123,462.20
+ Hold Back	\$0.00
+ County Trustee	\$1,834.64
+ Forfeited Tax	\$2,991.94
Total	\$2,128,288.78

Interest Distribution

County Interest	\$3,017.16
Township Interest	\$347.35
Total Interest	\$3,364.51

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$373,038.58
06/25/2001	\$632,918.28
07/09/2001	\$109,605.99
07/20/2001	\$16,563.54
08/20/2001	\$38,348.07
09/11/2001	\$303,834.72
09/17/2001	\$291,501.43
10/01/2001	\$190,901.60
10/15/2001	\$78,197.22
11/15/2001	\$88,552.77
Totals: 10 Distributions	\$2,123,462.20

Interest Distribution Date	Amount
12/10/2001	\$3,017.16
12/10/2001	\$124.94
12/10/2001	\$0.03
12/10/2001	\$131.82
12/10/2001	\$4.13
12/10/2001	\$2.78
12/10/2001	\$83.65
Totals: 7 Distributions	\$3,364.51

Grand Totals: 17 Distributions	\$2,126,826.71
---------------------------------------	-----------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,363,946.47	\$1,363,946.47	\$0.00	\$0.00	\$2,161.14	\$0.00
003 - BONDS #322	\$244,302.20	\$244,302.20	\$0.00	\$0.00	\$387.08	\$0.00
004 - OPER & MTCE #322	\$223,598.45	\$223,598.45	\$0.00	\$0.00	\$354.27	\$0.00
005 - I.M.R.F. #322	\$68,778.95	\$68,778.95	\$0.00	\$0.00	\$108.98	\$0.00
030 - TRANSPORTATION #322	\$89,438.11	\$89,438.11	\$0.00	\$0.00	\$141.70	\$0.00
031 - WORKING CASH #322	\$22,360.06	\$22,360.06	\$0.00	\$0.00	\$35.43	\$0.00
033 - SPECIAL ED #322	\$17,888.05	\$17,888.05	\$0.00	\$0.00	\$28.33	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT IMMUNITY #322	\$1,027.75	\$1,027.75	\$0.00	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY #322	\$69,762.10	\$69,762.10	\$0.00	\$0.00	\$110.53	\$0.00
057 - ELMWOOD #322-LEASE	\$22,360.06	\$22,360.06	\$0.00	\$0.00	\$35.43	\$0.00
Totals	\$2,123,462.20	\$2,123,462.20	\$0.00	\$0.00	\$3,364.51	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2000	RE - Real Estate	Real Estate Abatement	\$76.48	12-20-476-002	1999 C of E by TBA
Totals			1 entries		\$76.48

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$11,658,672.70	
+	Supplements	\$9,872.09	
-	Cancellations	\$62,196.96	
-	Abatements/Refunds	\$6,315.20	
+	Mobile Home	\$46.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,600,079.45	
+	Prior Year Real Estate Tax	(\$3,735.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,596,344.32	

Current Year Taxes Paid

	Real Estate	\$11,588,939.06
	Railroad	\$16,684.74
	Mobile Home	\$46.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,735.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,315.20
	Total Collected	\$11,595,620.29
	Hold Back	\$0.00
	County Trustee	\$4,261.65
	Forfeited Tax	\$51,321.07
	Total	\$11,651,203.01

Interest Distribution

	County Interest	\$17,884.86
	Township Interest	\$3,598.85
	Total Interest	\$21,483.71

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$2,055,570.65
06/25/2001	\$2,346,501.59
07/09/2001	\$1,403,242.63
07/20/2001	\$161,368.99
08/20/2001	\$219,024.31
09/11/2001	\$1,639,799.43
09/17/2001	\$1,187,420.85
10/01/2001	\$1,614,770.81
10/15/2001	\$582,935.68
11/15/2001	\$384,985.35
Totals: 10 Distributions	\$11,595,620.29

Interest Distribution Date	Amount
12/10/2001	\$17,884.86
12/10/2001	\$3,184.20
12/10/2001	\$19.79
12/10/2001	\$270.65
12/10/2001	\$112.30
12/10/2001	\$11.91
Totals: 6 Distributions	\$21,483.71

Grand Totals: 16 Distributions	\$11,617,104.00
---------------------------------------	------------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #323	\$7,612,362.38	\$7,612,362.38	\$0.00	\$0.00	\$14,103.76	\$0.00
003 - BONDS #323	\$1,615,791.71	\$1,615,791.71	\$0.00	\$0.00	\$2,993.65	\$0.00
004 - OPER & MTCE #323	\$1,323,013.88	\$1,323,013.88	\$0.00	\$0.00	\$2,451.20	\$0.00
005 - I.M.R.F. #323	\$84,497.28	\$84,497.28	\$0.00	\$0.00	\$156.55	\$0.00
030 - TRANSPORTATION #323	\$310,693.04	\$310,693.04	\$0.00	\$0.00	\$575.64	\$0.00
031 - WORKING CASH #323	\$141,118.70	\$141,118.70	\$0.00	\$0.00	\$261.45	\$0.00
032 - FIRE SAFETY #323	\$141,118.70	\$141,118.70	\$0.00	\$0.00	\$261.45	\$0.00
033 - SPECIAL ED #323	\$112,952.95	\$112,952.95	\$0.00	\$0.00	\$209.28	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT IMMUNITY #323	\$141,118.70	\$141,118.70	\$0.00	\$0.00	\$261.45	\$0.00
047 - SOCIAL SECURITY #323	\$112,952.95	\$112,952.95	\$0.00	\$0.00	\$209.28	\$0.00
Totals	\$11,595,620.29	\$11,595,620.29	\$0.00	\$0.00	\$21,483.71	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$881.74	14-06-201-003	C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,339.48	14-07-251-011	C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$1,279.74	14-07-332-002	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$173.89	08-14-100-009	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$74.02	03-35-400-005	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$2,074.90	14-05-351-004	1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$491.43	09-29-201-011	1999 C of E by TBA
Totals 7 entries			\$6,315.20		

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

Current Year Taxes Due	
Original Amount Due	\$3,891,799.66
+ Supplements	\$1,071.36
- Cancellations	\$11,544.46
- Abatements/Refunds	\$4,694.32
+ Mobile Home	\$88.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.94
Adjusted Amount Due	\$3,876,742.38
+ Prior Year Real Estate Tax	(\$4,264.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,872,477.68

Current Year Taxes Paid	
Real Estate	\$3,876,458.88
Railroad	\$756.72
Mobile Home	\$0.00
Misc. Adjustments	\$21.94
Prior Year Real Estate	(\$4,264.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4,694.32
Total Collected	\$3,868,278.52
+ Hold Back	\$0.00
+ County Trustee	\$1,861.73
+ Forfeited Tax	\$3,908.83
Total	\$3,874,049.08

Interest Distribution

County Interest	\$5,932.45
Township Interest	\$878.92
Total Interest	\$6,811.37

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$646,198.10
06/25/2001	\$948,946.92
07/09/2001	\$394,607.84
07/20/2001	\$61,471.83
08/20/2001	\$114,757.71
09/11/2001	\$502,668.23
09/17/2001	\$284,848.53
10/01/2001	\$552,722.11
10/15/2001	\$173,804.92
11/15/2001	\$188,252.33
Totals: 10 Distributions	\$3,868,278.52

Interest Distribution Date	Amount
12/10/2001	\$5,932.45
12/10/2001	\$232.60
12/10/2001	\$646.32
Totals: 3 Distributions	\$6,811.37
Grand Totals: 13 Distributions	\$3,875,089.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$2,467,052.66	\$2,467,052.66	\$0.00	\$0.00	\$4,344.06	\$0.00
003 - BONDS #325	\$838,948.38	\$838,948.38	\$0.00	\$0.00	\$1,477.24	\$0.00
004 - OPER & MTCE #325	\$230,909.15	\$230,909.15	\$0.00	\$0.00	\$406.59	\$0.00
005 - I.M.R.F. #325	\$116,245.64	\$116,245.64	\$0.00	\$0.00	\$204.69	\$0.00
030 - TRANSPORTATION #325	\$126,767.35	\$126,767.35	\$0.00	\$0.00	\$223.21	\$0.00
031 - WORKING CASH #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY #325	\$19,890.68	\$19,890.68	\$0.00	\$0.00	\$35.02	\$0.00
047 - SOCIAL SECURITY #325	\$68,464.66	\$68,464.66	\$0.00	\$0.00	\$120.56	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,868,278.52	\$3,868,278.52	\$0.00	\$0.00	\$6,811.37	\$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>
2000	RE - Real Estate	Back Tax	\$21.94	Available from 1999 by TBA
Totals			1 entries	\$21.94

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$3,210.25	14-22-380-013 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$118.50	14-23-102-012 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$244.11	14-22-429-021 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$638.00	14-22-254-001 1999 C of E by TBA
2000	RE - Real Estate	Real Estate Abatement	\$483.46	14-22-327-021 Case #00TX115 by TBA
Totals			5 entries	\$4,694.32

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$2,677,374.54	
+	Supplements	\$1,088.52	
-	Cancellations	\$15,259.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,232.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,664,435.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$423.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,664,859.37	

Current Year Taxes Paid

	Real Estate	\$2,565,632.29
	Railroad	\$94,871.34
	Mobile Home	\$1,028.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$423.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,661,956.34
	Hold Back	\$0.00
	County Trustee	\$894.91
	Forfeited Tax	\$203.40
	Total	\$2,663,054.65

Interest Distribution

	County Interest	\$3,824.08
	Township Interest	\$254.79
	Total Interest	\$4,078.87

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$410,980.57
06/25/2001	\$793,743.10
07/09/2001	\$197,216.43
07/20/2001	\$24,718.26
08/20/2001	\$35,113.47
09/11/2001	\$283,529.95
09/17/2001	\$450,659.00
10/01/2001	\$254,742.09
10/15/2001	\$101,864.74
11/15/2001	\$109,388.73
Totals: 10 Distributions	\$2,661,956.34
Interest Distribution Date	Amount
12/10/2001	\$3,824.08
12/10/2001	\$27.46
12/10/2001	\$122.52
12/10/2001	\$104.81
Totals: 4 Distributions	\$4,078.87
Grand Totals: 14 Distributions	\$2,666,035.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,850,448.27	\$1,850,448.27	\$0.00	\$0.00	\$2,835.39	\$0.00
003 - BONDS #326	\$115,289.34	\$115,289.34	\$0.00	\$0.00	\$176.66	\$0.00
004 - OPER & MTCE #326	\$291,867.54	\$291,867.54	\$0.00	\$0.00	\$447.22	\$0.00
005 - I.M.R.F. #326	\$49,150.35	\$49,150.35	\$0.00	\$0.00	\$75.32	\$0.00
030 - TRANSPORTATION #326	\$116,748.08	\$116,748.08	\$0.00	\$0.00	\$178.89	\$0.00
031 - WORKING CASH #326	\$29,185.71	\$29,185.71	\$0.00	\$0.00	\$44.72	\$0.00
032 - FIRE SAFETY #326	\$29,185.71	\$29,185.71	\$0.00	\$0.00	\$44.72	\$0.00
033 - SPECIAL ED #326	\$23,116.43	\$23,116.43	\$0.00	\$0.00	\$35.42	\$0.00
035 - TORT IMMUNITY #326	\$78,628.85	\$78,628.85	\$0.00	\$0.00	\$120.49	\$0.00
047 - SOCIAL SECURITY #326	\$49,150.35	\$49,150.35	\$0.00	\$0.00	\$75.32	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - PRINCVIL #326-LEASE	\$29,185.71	\$29,185.71	\$0.00	\$0.00	\$44.72	\$0.00
Totals	\$2,661,956.34	\$2,661,956.34	\$0.00	\$0.00	\$4,078.87	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,554,239.51
+ Supplements	\$880.40
- Cancellations	\$8,548.11
- Abatements/Refunds	\$321.63
+ Mobile Home	\$222.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,012.50
Adjusted Amount Due	\$3,547,484.88
+ Prior Year Real Estate Tax	\$694.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,548,179.66

Current Year Taxes Paid	
Real Estate	\$3,541,335.27
Railroad	\$3,970.36
Mobile Home	\$164.06
Misc. Adjustments	\$1,012.50
Prior Year Real Estate	\$694.78
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$321.63
Total Collected	\$3,546,855.34
+ Hold Back	\$0.00
+ County Trustee	\$6,218.49
+ Forfeited Tax	\$4,908.53
Total	\$3,557,982.36

Interest Distribution

County Interest	\$5,352.23
Township Interest	\$1,981.08
Total Interest	\$7,333.31

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$604,161.46
06/25/2001	\$1,097,339.99
07/09/2001	\$157,772.10
07/20/2001	\$39,660.29
08/20/2001	\$68,271.94
09/11/2001	\$427,047.61
09/17/2001	\$446,855.09
10/01/2001	\$385,938.67
10/15/2001	\$143,101.26
11/15/2001	\$176,706.93
Totals: 10 Distributions	\$3,546,855.34

Interest Distribution Date	Amount
12/10/2001	\$5,352.23
12/10/2001	\$850.78
12/10/2001	\$40.29
12/10/2001	\$1,090.01
Totals: 4 Distributions	\$7,333.31
Grand Totals: 14 Distributions	\$3,554,188.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$2,134,224.42	\$2,134,224.42	\$0.00	\$0.00	\$4,412.65	\$0.00
003 - BONDS #327	\$551,546.65	\$551,546.65	\$0.00	\$0.00	\$1,140.36	\$0.00
004 - OPER & MTCE #327	\$381,113.16	\$381,113.16	\$0.00	\$0.00	\$787.97	\$0.00
005 - I M.R.F. #327	\$65,247.96	\$65,247.96	\$0.00	\$0.00	\$134.90	\$0.00
030 - TRANSPORTATION #327	\$152,443.85	\$152,443.85	\$0.00	\$0.00	\$315.19	\$0.00
031 - WORKING CASH #327	\$38,110.96	\$38,110.96	\$0.00	\$0.00	\$78.79	\$0.00
032 - FIRE SAFETY #327	\$38,110.96	\$38,110.96	\$0.00	\$0.00	\$78.79	\$0.00
033 - SPECIAL ED #327	\$30,488.77	\$30,488.77	\$0.00	\$0.00	\$63.04	\$0.00
035 - TORT IMMUNITY #327	\$104,195.97	\$104,195.97	\$0.00	\$0.00	\$215.42	\$0.00
047 - SOCIAL SECURITY #327	\$48,857.93	\$48,857.93	\$0.00	\$0.00	\$101.01	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE FAC #327	\$2,514.71	\$2,514.71	\$0.00	\$0.00	\$5.19	\$0.00
Totals	\$3,546,855.34	\$3,546,855.34	\$0.00	\$0.00	\$7,333.31	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Back Tax	\$1,012.50	Available from 1999 by TBA
Totals			1 entries	\$1,012.50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$321.63	16-25-477-015 1999 C of E by TBA
Totals			1 entries	\$321.63

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$260,093.97	
+	Supplements	\$504.92	
-	Cancellations	\$155.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,524.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,524.87	

Current Year Taxes Paid

	Real Estate	\$253,109.22
	Railroad	\$7,299.72
	Mobile Home	\$57.58
	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	\$260,466.52
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$23.47
	Total	\$260,771.45

Interest Distribution

	County Interest	\$348.26
	Township Interest	\$0.00
	Total Interest	\$348.26

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$68,679.22
06/25/2001	\$54,234.09
07/09/2001	\$6,879.64
07/20/2001	\$2,865.12
08/20/2001	\$2,570.55
09/11/2001	\$25,178.55
09/17/2001	\$31,688.37
10/01/2001	\$45,270.17
10/15/2001	\$13,428.28
11/15/2001	\$9,672.53
Totals: 10 Distributions	\$260,466.52
Interest Distribution Date	Amount
12/10/2001	\$348.26
Totals: 1 Distributions	\$348.26
Grand Totals: 11 Distributions	\$260,814.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$114,043.71	\$114,043.71	\$0.00	\$0.00	\$152.47	\$0.00
003 - BONDS #328	\$36,109.78	\$36,109.78	\$0.00	\$0.00	\$48.28	\$0.00
004 - OPER & MTCE #328	\$30,990.30	\$30,990.30	\$0.00	\$0.00	\$41.44	\$0.00
005 - I.M.R.F. #328	\$8,912.90	\$8,912.90	\$0.00	\$0.00	\$11.92	\$0.00
030 - TRANSPORTATION #328	\$14,875.25	\$14,875.25	\$0.00	\$0.00	\$19.89	\$0.00
031 - WORKING CASH #328	\$6,198.06	\$6,198.06	\$0.00	\$0.00	\$8.29	\$0.00
032 - FIRE SAFETY #328	\$6,198.06	\$6,198.06	\$0.00	\$0.00	\$8.29	\$0.00
033 - SPECIAL ED #328	\$2,479.12	\$2,479.12	\$0.00	\$0.00	\$3.31	\$0.00
035 - TORT IMMUNITY #328	\$25,548.38	\$25,548.38	\$0.00	\$0.00	\$34.16	\$0.00
047 - SOCIAL SECURITY #328	\$8,912.90	\$8,912.90	\$0.00	\$0.00	\$11.92	\$0.00
057 - LEASE-HOLLIS #328	\$6,198.06	\$6,198.06	\$0.00	\$0.00	\$8.29	\$0.00
Totals	\$260,466.52	\$260,466.52	\$0.00	\$0.00	\$348.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,985,947.90	
+	Supplements	\$934.53	
-	Cancellations	\$4,682.98	
-	Abatements/Refunds	\$3,593.28	
+	Mobile Home	\$206.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,978,812.22	
+	Prior Year Real Estate Tax	(\$385.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,978,426.85	

Current Year Taxes Paid

	Real Estate	\$1,966,823.43
	Railroad	\$15,257.96
	Mobile Home	\$131.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$385.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,593.28
	Total Collected	\$1,978,233.97
	Hold Back	\$0.00
	County Trustee	\$1,263.97
	Forfeited Tax	\$1,458.76
	Total	\$1,980,956.70

Interest Distribution

	County Interest	\$2,743.91
	Township Interest	\$591.91
	Total Interest	\$3,335.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$381,740.43
06/25/2001	\$611,581.37
07/09/2001	\$78,226.72
07/20/2001	\$16,267.11
08/20/2001	\$42,796.40
09/11/2001	\$239,696.68
09/17/2001	\$325,243.04
10/01/2001	\$127,739.18
10/15/2001	\$62,283.04
11/15/2001	\$92,660.00
Totals: 10 Distributions	\$1,978,233.97

Interest Distribution Date	Amount
12/10/2001	\$2,743.91
12/10/2001	\$5.31
12/10/2001	\$0.82
12/10/2001	\$114.20
12/10/2001	\$7.02
12/10/2001	\$464.56
Totals: 6 Distributions	\$3,335.82

Grand Totals: 16 Distributions	\$1,981,569.79
---------------------------------------	-----------------------

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,270,002.48	\$1,270,002.48	\$0.00	\$0.00	\$2,141.56	\$0.00
003 - BONDS #265	\$83,149.13	\$83,149.13	\$0.00	\$0.00	\$140.21	\$0.00
004 - OPER & MTCE #265	\$239,623.49	\$239,623.49	\$0.00	\$0.00	\$404.06	\$0.00
005 - I.M.R.F. #265	\$42,797.11	\$42,797.11	\$0.00	\$0.00	\$72.16	\$0.00
030 - TRANSPORTATION #265	\$95,849.40	\$95,849.40	\$0.00	\$0.00	\$161.63	\$0.00
031 - WORKING CASH #265	\$23,962.34	\$23,962.34	\$0.00	\$0.00	\$40.41	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$19,169.09	\$19,169.09	\$0.00	\$0.00	\$32.33	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT IMMUNITY #265	\$136,921.48	\$136,921.48	\$0.00	\$0.00	\$230.89	\$0.00
047 - SOCIAL SECURITY #265	\$42,797.11	\$42,797.11	\$0.00	\$0.00	\$72.16	\$0.00
057 - LEASE #265	\$23,962.34	\$23,962.34	\$0.00	\$0.00	\$40.41	\$0.00
Totals	\$1,978,233.97	\$1,978,233.97	\$0.00	\$0.00	\$3,335.82	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2000	RE - Real Estate	Real Estate Abatement	\$2,607.43	16-08-100-004	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$985.85	16-08-426-001	Case #01TX27 by TBA
Totals 2 entries			\$3,593.28		

Final Settlement Sheet

Peoria County

900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due	
Original Amount Due	\$271,461.20
+ Supplements	\$51.19
- Cancellations	\$2,507.59
- Abatements/Refunds	\$6,778.02
+ Mobile Home	\$641.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$262,868.03
+ Prior Year Real Estate Tax	(\$1,497.09)
+ Prior Year Mobile Home Tax	\$133.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$261,504.59

Current Year Taxes Paid	
Real Estate	\$267,768.18
Railroad	\$1,085.68
Mobile Home	\$416.70
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,497.09)
+ Prior Year Mobile Home	\$133.65
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,778.02
Total Collected	\$261,129.10
+ Hold Back	\$0.00
+ County Trustee	\$261.46
+ Forfeited Tax	\$444.74
Total	\$261,835.30

Interest Distribution	
County Interest	\$365.04
Township Interest	\$11.85
Total Interest	\$376.89

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$47,787.25
06/25/2001	\$73,830.06
07/09/2001	\$18,551.87
07/20/2001	\$3,519.33
08/20/2001	\$6,588.45
09/11/2001	\$20,549.57
09/17/2001	\$20,882.55
10/01/2001	\$43,547.46
10/15/2001	\$13,365.70
11/15/2001	\$12,506.86
Totals: 10 Distributions	\$261,129.10
Interest Distribution Date	Amount
12/10/2001	\$365.04
12/10/2001	\$2.42
12/10/2001	\$9.43
Totals: 3 Distributions	\$376.89
Grand Totals: 13 Distributions	\$261,505.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$197,285.39	\$197,285.39	\$0.00	\$0.00	\$284.75	\$0.00
004 - BLDG MTCE CH PUB LIB	\$26,030.65	\$26,030.65	\$0.00	\$0.00	\$37.57	\$0.00
027 - AUDIT CHILLI PUB LIB	\$3,973.08	\$3,973.08	\$0.00	\$0.00	\$5.73	\$0.00
035 - TORT CHILLI PUB LIB	\$17,399.56	\$17,399.56	\$0.00	\$0.00	\$25.11	\$0.00
047 - SOC SEC CH PUB LIB	\$13,974.31	\$13,974.31	\$0.00	\$0.00	\$20.17	\$0.00
062 - WORK COMP CH PUB LIB	\$2,466.11	\$2,466.11	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$261,129.10	\$261,129.10	\$0.00	\$0.00	\$376.89	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$6,764.39	5-year contract amount by TBA

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2000	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$13.63	05-20-176-034	1999 C of E by TBA
\$6,778.02		

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

Current Year Taxes Due	
Original Amount Due	\$203,553.84
+ Supplements	\$82.76
- Cancellations	\$1,160.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$93.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,570.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$32.04
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,602.14

Current Year Taxes Paid	
Real Estate	\$195,058.36
Railroad	\$7,212.82
Mobile Home	\$78.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$32.04
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$202,381.44
+ Hold Back	\$0.00
+ County Trustee	\$52.53
+ Forfeited Tax	\$15.45
Total	\$202,449.42

Interest Distribution

County Interest	\$290.19
Township Interest	\$19.38
Total Interest	\$309.57

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$31,245.81
06/25/2001	\$60,346.24
07/09/2001	\$14,993.88
07/20/2001	\$1,879.27
08/20/2001	\$2,669.59
09/11/2001	\$21,556.05
09/17/2001	\$34,262.48
10/01/2001	\$19,367.39
10/15/2001	\$7,744.51
11/15/2001	\$8,316.22
Totals: 10 Distributions	\$202,381.44

Interest Distribution Date	Amount
12/10/2001	\$290.19
12/10/2001	\$2.09
12/10/2001	\$9.32
12/10/2001	\$7.97
Totals: 4 Distributions	\$309.57

Grand Totals: 14 Distributions **\$202,691.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$168,174.27	\$168,174.27	\$0.00	\$0.00	\$257.25	\$0.00
004 - BLDG MTCE L M E LIB	\$11,674.80	\$11,674.80	\$0.00	\$0.00	\$17.86	\$0.00
005 - IMRF L.M.E. LIBRARY	\$8,872.80	\$8,872.80	\$0.00	\$0.00	\$13.57	\$0.00
027 - AUDIT L M E LIB	\$1,517.64	\$1,517.64	\$0.00	\$0.00	\$2.33	\$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	\$6,129.34	\$6,129.34	\$0.00	\$0.00	\$9.37	\$0.00
047 - SOC SEC L M E LIB	\$5,662.23	\$5,662.23	\$0.00	\$0.00	\$8.66	\$0.00
062 - WORK COMP L M E LIB	\$350.36	\$350.36	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$202,381.44	\$202,381.44	\$0.00	\$0.00	\$309.57	\$0.00

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$106,931.33
+ Supplements	\$51.53
- Cancellations	\$258.21
- Abatements/Refunds	\$198.13
+ Mobile Home	\$11.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,537.88
+ Prior Year Real Estate Tax	(\$21.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,516.63

Current Year Taxes Paid	
+ Real Estate	\$105,876.84
+ Railroad	\$841.30
+ Mobile Home	\$7.23
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$21.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$198.13
Total Collected	\$106,505.99
+ Hold Back	\$0.00
+ County Trustee	\$43.93
+ Forfeited Tax	\$52.24
Total	\$106,602.16

Interest Distribution	
County Interest	\$147.65
Township Interest	\$32.36
Total Interest	\$180.01

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$20,596.56
06/25/2001	\$32,679.01
07/09/2001	\$4,261.56
07/20/2001	\$894.37
08/20/2001	\$2,355.69
09/11/2001	\$12,872.30
09/17/2001	\$17,503.01
10/01/2001	\$6,891.34
10/15/2001	\$3,379.39
11/15/2001	\$5,072.76
Totals: 10 Distributions	\$106,505.99
Interest Distribution Date	Amount
12/10/2001	\$147.65
12/10/2001	\$0.05
12/10/2001	\$6.30
12/10/2001	\$0.39
12/10/2001	\$25.62
Totals: 5 Distributions	\$180.01
Grand Totals: 15 Distributions	\$106,686.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$70,192.87	\$70,192.87	\$0.00	\$0.00	\$118.66	\$0.00
004 - BLDG MTCE FARM LIB	\$9,359.01	\$9,359.01	\$0.00	\$0.00	\$15.80	\$0.00
005 - IMRF FARM PUB LIB	\$4,305.18	\$4,305.18	\$0.00	\$0.00	\$7.28	\$0.00
027 - AUDIT FARM PUB LIB	\$1,263.49	\$1,263.49	\$0.00	\$0.00	\$2.12	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$17,080.26	\$17,080.26	\$0.00	\$0.00	\$28.87	\$0.00
047 - SOC SEC FARM PUB LIB	\$4,305.18	\$4,305.18	\$0.00	\$0.00	\$7.28	\$0.00
060 - UNEMP INS FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
062 - WORK COMP FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,505.99	\$106,505.99	\$0.00	\$0.00	\$180.01	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2000	RE - Real Estate	Real Estate Abatement	\$143.77	16-08-100-004	Case #01TX27 by TBA
2000	RE - Real Estate	Real Estate Abatement	\$54.36	16-08-426-001	Case #01TX27 by TBA
Totals			2 entries		\$198.13

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due	
Original Amount Due	\$665.14
+ Supplements	\$0.00
- Cancellations	\$92.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$572.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$572.18

Current Year Taxes Paid	
+ Real Estate	\$572.18
+ 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	\$572.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$572.18

Interest Distribution	
County Interest	\$0.77
Township Interest	\$0.31
Total Interest	\$1.08

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$240.81
06/25/2001	\$98.50
07/09/2001	\$118.92
07/20/2001	\$5.95
08/20/2001	\$16.14
09/11/2001	\$0.81
09/17/2001	\$0.04
10/01/2001	\$72.81
10/15/2001	\$13.65
11/15/2001	\$4.55
Totals: 10 Distributions	\$572.18
Interest Distribution Date	Amount
12/10/2001	\$0.77
12/10/2001	\$0.31
Totals: 2 Distributions	\$1.08
Grand Totals: 12 Distributions	\$573.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$572.18	\$572.18	\$0.00	\$0.00	\$1.08	\$0.00
Totals	\$572.18	\$572.18	\$0.00	\$0.00	\$1.08	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$430,108.16
+ 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	\$430,108.16
+ Prior Year Real Estate Tax	(\$687.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$429,420.20

Current Year Taxes Paid	
Real Estate	\$430,108.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$687.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$429,420.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$429,420.20

Interest Distribution	
County Interest	\$574.17
Township Interest	\$235.81
Total Interest	\$809.98

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$4,315.21
06/25/2001	\$200,434.48
07/09/2001	\$10,854.27
07/20/2001	\$542.72
08/20/2001	\$27.13
09/11/2001	\$1,834.74
09/17/2001	\$1,508.48
10/01/2001	\$167,452.82
10/15/2001	\$31,397.41
11/15/2001	\$11,052.94
Totals: 10 Distributions	\$429,420.20
Interest Distribution Date	Amount
12/10/2001	\$574.17
12/10/2001	\$235.81
Totals: 2 Distributions	\$809.98
Grand Totals: 12 Distributions	\$430,230.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$429,420.20	\$429,420.20	\$0.00	\$0.00	\$809.98	\$0.00
Totals	\$429,420.20	\$429,420.20	\$0.00	\$0.00	\$809.98	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$0.00 18-03-336-015 1999 C of E by TBA
Totals 1 entries			\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$237,691.60	
+	Supplements	\$0.00	
-	Cancellations	\$376.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,315.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,315.59	

Current Year Taxes Paid

	Real Estate	\$236,790.65
+	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	\$236,790.65
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$237,095.05

Interest Distribution

	County Interest	\$327.79
	Township Interest	\$16.44
	Total Interest	\$344.23

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$32,004.64
06/25/2001	\$80,347.82
07/09/2001	\$9,368.55
07/20/2001	\$2,073.70
08/20/2001	\$2,603.66
09/11/2001	\$28,567.03
09/17/2001	\$49,003.20
10/01/2001	\$15,259.16
10/15/2001	\$6,344.60
11/15/2001	\$11,218.29
Totals: 10 Distributions	\$236,790.65
Interest Distribution Date	Amount
12/10/2001	\$327.79
12/10/2001	\$16.44
Totals: 2 Distributions	\$344.23
Grand Totals: 12 Distributions	\$237,134.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,790.65	\$236,790.65	\$0.00	\$0.00	\$344.23	\$0.00
Totals	\$236,790.65	\$236,790.65	\$0.00	\$0.00	\$344.23	\$0.00

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$7,987.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$10,691.57
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	(\$2,704.41)
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$2,704.41)

Current Year Taxes Paid	
Real Estate	\$7,987.16
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	\$10,691.57
Total Collected	(\$2,704.41)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	(\$2,704.41)

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$377.45
07/09/2001	\$1,253.94
07/20/2001	\$62.70
08/20/2001	\$3.14
09/11/2001	\$200.85
09/17/2001	\$325.36
10/01/2001	\$152.15
10/15/2001	\$3,493.58
Totals: 8 Distributions	\$5,869.17
Grand Totals: 8 Distributions	\$5,869.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-2,704.41	\$5,869.17	\$0.00	\$-8,573.58	\$0.00	\$0.00
Totals	\$-2,704.41	\$5,869.17	\$0.00	\$-8,573.58	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$10,691.57	1999 overdistribution by TBA
Totals	1 entries		\$10,691.57	

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$24,999.24
+ 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	\$24,999.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,999.24

Current Year Taxes Paid	
+ Real Estate	\$24,976.20
+ 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	\$24,976.20
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$25,033.98

Interest Distribution	
County Interest	\$33.40
Township Interest	\$13.38
Total Interest	\$46.78

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$4,775.69
06/25/2001	\$1,245.35
07/09/2001	\$5,901.78
07/20/2001	\$943.84
08/20/2001	\$231.38
09/11/2001	\$4,828.30
09/17/2001	\$583.73
10/01/2001	\$3,461.44
10/15/2001	\$1,589.65
11/15/2001	\$1,415.04
Totals: 10 Distributions	\$24,976.20
Interest Distribution Date	Amount
12/10/2001	\$33.40
12/10/2001	\$13.38
Totals: 2 Distributions	\$46.78
Grand Totals: 12 Distributions	\$25,022.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,976.20	\$24,976.20	\$0.00	\$0.00	\$46.78	\$0.00
Totals	\$24,976.20	\$24,976.20	\$0.00	\$0.00	\$46.78	\$0.00

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,173,521.26
+ Supplements	\$0.00
- Cancellations	\$38,961.20
- Abatements/Refunds	\$163,260.34
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$971,299.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$971,299.72

Current Year Taxes Paid	
Real Estate	\$1,134,560.06
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	\$163,260.34
Total Collected	\$971,299.72
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$973,401.76

Interest Distribution

County Interest	\$1,298.71
Township Interest	\$618.84
Total Interest	\$1,917.55

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$255,830.89
07/09/2001	\$203,557.17
07/20/2001	\$10,177.86
08/20/2001	\$19,606.47
09/11/2001	\$260,142.06
09/17/2001	\$38,378.44
10/01/2001	\$188,465.72
10/15/2001	\$14,616.52
11/15/2001	\$25,700.15
Totals: 9 Distributions	\$1,016,475.28
Interest Distribution Date	Amount
12/10/2001	\$1,298.71
12/10/2001	\$618.84
Totals: 2 Distributions	\$1,917.55
Grand Totals: 11 Distributions	\$1,018,392.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$971,299.72	\$971,299.72	\$0.00	\$0.00	\$1,917.55	\$0.00
Totals	\$971,299.72	\$971,299.72	\$0.00	\$0.00	\$1,917.55	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$163,260.34	1999 overdistribution by TBA
Totals	1 entries		\$163,260.34	

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due	
Original Amount Due	\$78,828.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,828.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,828.18

Current Year Taxes Paid	
+ Real Estate	\$78,828.18
+ 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	\$78,828.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,828.18

Interest Distribution

County Interest	\$105.40
Township Interest	\$42.88
Total Interest	\$148.28

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$31,475.66
06/25/2001	\$5,868.90
07/09/2001	\$913.88
07/20/2001	\$45.70
08/20/2001	\$1,002.37
09/11/2001	\$34,502.66
09/17/2001	\$2,225.94
10/01/2001	\$1,737.41
10/15/2001	\$325.76
11/15/2001	\$729.90
Totals: 10 Distributions	\$78,828.18
Interest Distribution Date	Amount
12/10/2001	\$105.40
12/10/2001	\$42.88
Totals: 2 Distributions	\$148.28
Grand Totals: 12 Distributions	\$78,976.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,828.18	\$78,828.18	\$0.00	\$0.00	\$148.28	\$0.00
Totals	\$78,828.18	\$78,828.18	\$0.00	\$0.00	\$148.28	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due	
Original Amount Due	\$1,186,131.40
+ Supplements	\$465.58
- Cancellations	\$15,956.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,170,640.06
+ Prior Year Real Estate Tax	(\$486.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,170,153.22

Current Year Taxes Paid	
+ Real Estate	\$1,170,640.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$486.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,170,153.22
+ Hold Back	\$0.00
+ County Trustee	\$130.46
+ Forfeited Tax	\$0.00
Total	\$1,170,283.68

Interest Distribution	
County Interest	\$1,564.59
Township Interest	\$642.84
Total Interest	\$2,207.43

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$159,043.14
06/25/2001	\$334,828.20
07/09/2001	\$94,113.30
07/20/2001	\$5,168.72
08/20/2001	\$32,659.83
09/11/2001	\$107,695.35
09/17/2001	\$31,313.51
10/01/2001	\$321,454.25
10/15/2001	\$52,015.91
11/15/2001	\$31,861.01
Totals: 10 Distributions	\$1,170,153.22
Interest Distribution Date	Amount
12/10/2001	\$1,564.59
12/10/2001	\$642.84
Totals: 2 Distributions	\$2,207.43
Grand Totals: 12 Distributions	\$1,172,360.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,170,153.22	\$1,170,153.22	\$0.00	\$0.00	\$2,207.43	\$0.00
Totals	\$1,170,153.22	\$1,170,153.22	\$0.00	\$0.00	\$2,207.43	\$0.00

Abatement Detail	
Amount	Adjustment Description
\$0.00	18-09-160-027 1999 C of E by TBA
\$0.00	

Year	Source	Account Type
2000	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due	
Original Amount Due	\$492,051.04
+ Supplements	\$0.00
- Cancellations	\$668.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491,382.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$491,382.46

Current Year Taxes Paid	
+ Real Estate	\$479,851.22
+ 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	\$479,851.22
+ Hold Back	\$0.00
+ County Trustee	\$2,551.18
+ Forfeited Tax	\$0.00
Total	\$482,402.40

Interest Distribution	
County Interest	\$761.35
Township Interest	\$479.55
Total Interest	\$1,240.90

Distribution Summary	
Tax Distribution Date	Amount
06/11/2001	\$60,494.58
06/25/2001	\$116,292.52
07/09/2001	\$24,424.69
07/20/2001	\$1,312.53
08/20/2001	\$4,084.10
09/11/2001	\$49,295.35
09/17/2001	\$44,655.66
10/01/2001	\$78,741.68
10/15/2001	\$55,003.42
11/15/2001	\$45,546.69
Totals: 10 Distributions	\$479,851.22
Interest Distribution Date	Amount
12/10/2001	\$761.35
12/10/2001	\$479.55
Totals: 2 Distributions	\$1,240.90
Grand Totals: 12 Distributions	\$481,092.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$479,851.22	\$479,851.22	\$0.00	\$0.00	\$1,240.90	\$0.00
Totals	\$479,851.22	\$479,851.22	\$0.00	\$0.00	\$1,240.90	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$182,776.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,481.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,295.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,295.36	

Current Year Taxes Paid

	Real Estate	\$181,295.36
+	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	\$181,295.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$181,295.36

Interest Distribution

	County Interest	\$247.76
	Township Interest	\$3.07
	Total Interest	\$250.83

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$19,034.21
06/25/2001	\$54,042.08
07/09/2001	\$16,318.52
07/20/2001	\$6,681.31
08/20/2001	\$3,254.22
09/11/2001	\$22,768.08
09/17/2001	\$4,725.53
10/01/2001	\$36,471.73
10/15/2001	\$11,154.75
11/15/2001	\$6,844.93
Totals: 10 Distributions	\$181,295.36
Interest Distribution Date	Amount
12/10/2001	\$247.76
12/10/2001	\$3.07
Totals: 2 Distributions	\$250.83
Grand Totals: 12 Distributions	\$181,546.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,295.36	\$181,295.36	\$0.00	\$0.00	\$250.83	\$0.00
Totals	\$181,295.36	\$181,295.36	\$0.00	\$0.00	\$250.83	\$0.00

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$43,615.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$310.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,305.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,305.32	

Current Year Taxes Paid

	Real Estate	\$43,615.66
+	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	\$310.34
	Total Collected	\$43,305.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,305.32

Interest Distribution

	County Interest	\$69.69
	Township Interest	\$46.16
	Total Interest	\$115.85

Distribution Summary

Tax Distribution Date	Amount
06/11/2001	\$11,224.37
06/25/2001	\$10,033.39
07/09/2001	\$1,481.46
07/20/2001	\$74.07
08/20/2001	\$429.21
09/11/2001	\$10,410.50
09/17/2001	\$6,079.05
10/01/2001	\$1,994.50
10/15/2001	\$1,179.77
11/15/2001	\$399.00
Totals: 10 Distributions	\$43,305.32
Interest Distribution Date	Amount
12/10/2001	\$69.69
12/10/2001	\$46.16
Totals: 2 Distributions	\$115.85
Grand Totals: 12 Distributions	\$43,421.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,305.32	\$43,305.32	\$0.00	\$0.00	\$115.85	\$0.00
Totals	\$43,305.32	\$43,305.32	\$0.00	\$0.00	\$115.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2000	RE - Real Estate	Real Estate Abatement	\$310.34	1999 overdistribution by TBA
Totals			1 entries	\$310.34