

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

Current Year Taxes Due

	Original Amount Due	\$19,564,683.20
+	Supplements	\$47,001.51
-	Cancellations	\$105,479.62
-	Abatements/Refunds	\$69.35
+	Mobile Home	\$14,121.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45,739.96
	Adjusted Amount Due	\$19,565,997.16
+	Prior Year Real Estate Tax	(\$14,717.83)
+	Prior Year Mobile Home Tax	\$3,920.00
+	Prior Year Misc. Adjustments	\$735.15
	Total Amount Due	\$19,555,934.48

Current Year Taxes Paid

	Real Estate	\$19,417,552.61
+	Railroad	\$65,865.34
+	Mobile Home	\$6,855.80
+	Misc. Adjustments	\$45,739.96
+	Prior Year Real Estate	(\$14,717.83)
+	Prior Year Mobile Home	\$3,920.00
+	Prior Year Misc. Adjustments	\$735.15
-	Abatements/Refunds	\$69.35
	Total Collected	\$19,525,881.68
+	Hold Back	\$0.00
+	County Trustee	\$34,851.13
+	Forfeited Tax	\$30,958.93
	Total	\$19,591,691.74

Interest Distribution

	County Interest	\$19,195.95
	Township Interest	\$2,056.79
	Total Interest	\$21,252.74

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$4,087,320.89
07/01/2002	\$5,215,573.09
07/23/2002	\$845,640.05
08/13/2002	\$343,008.56
08/27/2002	\$439,404.16
09/17/2002	\$3,246,251.93
10/08/2002	\$2,930,056.98
10/22/2002	\$1,494,948.11
11/22/2002	\$923,677.91
Totals: 9 Distributions	\$19,525,881.68
Interest Distribution Date	Amount
12/17/2002	\$19,195.95
12/17/2002	\$1,684.26
12/17/2002	\$59.70
12/17/2002	\$6.04
12/17/2002	\$13.68
12/17/2002	\$4.27
12/17/2002	\$9.80
12/17/2002	\$4.77
12/17/2002	\$41.72
12/17/2002	\$26.01
12/17/2002	\$1.98
12/17/2002	\$87.82
12/17/2002	\$7.42
12/17/2002	\$90.03
12/17/2002	\$16.24
12/17/2002	\$3.05
Totals: 16 Distributions	\$21,252.74
Grand Totals: 25 Distributions	\$19,547,134.42

Peoria County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$5,491,673.59	\$5,491,673.59	\$0.00	\$0.00	\$5,977.37	\$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	\$1,872,551.59	\$1,872,551.59	\$0.00	\$0.00	\$2,038.15	\$0.00
006 - HIGHWAY COUNTY	\$1,658,098.84	\$1,658,098.84	\$0.00	\$0.00	\$1,804.74	\$0.00
008 - BRIDGE COUNTY	\$1,098,779.93	\$1,098,779.93	\$0.00	\$0.00	\$1,195.95	\$0.00
021 - MATCHING TAX COUNTY	\$1,105,399.23	\$1,105,399.23	\$0.00	\$0.00	\$1,203.14	\$0.00
022 - HEALTH COUNTY	\$1,655,892.42	\$1,655,892.42	\$0.00	\$0.00	\$1,802.33	\$0.00
047 - SOC SECURITY COUNTY	\$2,809,950.12	\$2,809,950.12	\$0.00	\$0.00	\$3,058.46	\$0.00
055 - VETS ASST COUNTY	\$92,845.60	\$92,845.60	\$0.00	\$0.00	\$101.07	\$0.00
057 - PBC LEASE JAIL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RISK MGMT/WKR CMP CO	\$2,007,416.83	\$2,007,416.83	\$0.00	\$0.00	\$2,184.96	\$0.00
099 - JUVENILE DET PEO CO	\$331,627.60	\$331,627.60	\$0.00	\$0.00	\$360.95	\$0.00
106 - DEV DISABILITY CO	\$851,152.73	\$851,152.73	\$0.00	\$0.00	\$926.43	\$0.00
113 - BEL-WOOD PEO CO	\$550,493.20	\$550,493.20	\$0.00	\$0.00	\$599.19	\$0.00
Totals	\$19,525,881.68	\$19,525,881.68	\$0.00	\$0.00	\$21,252.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$25.07	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$4.97	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$6.57	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$2.13	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$2.13	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$9.17	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$8.88	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$8.09	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$3.34	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$16.09	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
1998	RE - Real Estate	Back Tax	\$5.33	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$5.13	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$42.92	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$13.21	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$4.97	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$8.34	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$8.00	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$5.33	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$5.13	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$42.92	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1997	RE - Real Estate	Back Tax	\$5.67	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$23.55	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$22.67	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Real Estate Tax	\$28.68	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$25.62	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$2.37	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$2.05	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$112.40	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1997	RE - Real Estate	Back Tax	\$100.42	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1998	RE - Real Estate	Back Tax	\$5.53	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$5.32	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$4.89	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$4.68	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1997	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$4.54	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$4.41	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$17.55	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$16.92	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$11.52	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$11.10	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1998	RE - Real Estate	Back Tax	\$9.67	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1997	RE - Real Estate	Back Tax	\$9.45	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1998	RE - Real Estate	Back Tax	\$4.97	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$5.61	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$7.20	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$7.37	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
1998	RE - Real Estate	Back Tax	\$20.00	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
1998	RE - Real Estate	Back Tax	\$12.06	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$6,222.15	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$33.63	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.99	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$200.98	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$13.92	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$285.29	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$724.06	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$168.68	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$128.69	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$15.30	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.46	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$490.92	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$86.11	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$25.22	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$220.46	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$28.49	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.29	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$55.87	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$30.06	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$11.17	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$11.13	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$27.51	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$86.77	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$571.34	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$296.82	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$16.84	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$19.24	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$85.97	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$79.58	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.97	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.25	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$46.90	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.35	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.41	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$277.70	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.46	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$30,400.83	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$456.94	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,202.52	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$58.04	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$60.19	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$2,129.61	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.42	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$102.02	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$106.81	2000 DUPLICATE ABATEMENT by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$23.12	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$62.95	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$692.98	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$16.05	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$37.76	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$14.13	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$60.61	2000 DUPLICATE ABATEMENT by TBA
Totals 108 entries			\$46,475.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$76.19	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 1 entries			\$76.19	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,032.58
+ Supplements	\$0.06
- Cancellations	\$10.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.33
Adjusted Amount Due	\$8,031.11
+ Prior Year Real Estate Tax	\$3.61
+ Prior Year Mobile Home Tax	\$0.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,035.13

Current Year Taxes Paid	
+ Real Estate	\$7,702.59
+ Railroad	\$307.12
+ Mobile Home	\$1.71
+ Misc. Adjustments	\$4.33
+ Prior Year Real Estate	\$3.61
+ Prior Year Mobile Home	\$0.41
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,019.77
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$2.54
Total	\$8,023.81

Interest Distribution

County Interest	\$7.88
Township Interest	\$0.05
Total Interest	\$7.93

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,357.49
07/01/2002	\$2,630.68
07/23/2002	\$290.17
08/13/2002	\$70.33
08/27/2002	\$109.70
09/17/2002	\$827.83
10/08/2002	\$1,264.63
10/22/2002	\$1,180.00
11/22/2002	\$288.94
Totals: 9 Distributions	\$8,019.77
Interest Distribution Date	Amount
12/17/2002	\$7.88
12/17/2002	\$0.05
Totals: 2 Distributions	\$7.93
Grand Totals: 11 Distributions	\$8,027.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,019.77	\$8,019.77	\$0.00	\$0.00	\$7.93	\$0.00
Totals	\$8,019.77	\$8,019.77	\$0.00	\$0.00	\$7.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$2.05	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.90	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.38	2000 DUPLICATE ABATEMENT by TBA
Totals	3 entries		\$4.33	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$10,010.08
+ Supplements	\$3.94
- Cancellations	\$26.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.10
Adjusted Amount Due	\$10,010.69
+ Prior Year Real Estate Tax	(\$0.23)
+ Prior Year Mobile Home Tax	\$1.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,012.03

Current Year Taxes Paid	
Real Estate	\$9,777.24
Railroad	\$209.16
Mobile Home	\$8.02
Misc. Adjustments	\$11.10
Prior Year Real Estate	(\$0.23)
Prior Year Mobile Home	\$1.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,006.86
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$3.62
Total	\$10,012.89

Interest Distribution	
County Interest	\$9.84
Township Interest	\$3.43
Total Interest	\$13.27

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/11/2002	\$1,745.48
07/01/2002	\$3,065.51
07/23/2002	\$587.04
08/13/2002	\$116.87
08/27/2002	\$123.03
09/17/2002	\$1,245.83
10/08/2002	\$2,082.43
10/22/2002	\$713.55
11/22/2002	\$327.12
Totals: 9 Distributions	\$10,006.86
<u>Interest Distribution Date</u>	<u>Amount</u>
12/17/2002	\$9.84
12/17/2002	\$2.39
12/17/2002	\$1.04
Totals: 3 Distributions	\$13.27
Grand Totals: 12 Distributions	\$10,020.13

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$10,006.86	\$10,006.86	\$0.00	\$0.00	\$13.27	\$0.00
Totals	\$10,006.86	\$10,006.86	\$0.00	\$0.00	\$13.27	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$11.10	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$11.10	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due	
Original Amount Due	\$15,351.79
+ Supplements	\$4.00
- Cancellations	\$38.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.93
Adjusted Amount Due	\$15,320.63
+ Prior Year Real Estate Tax	(\$2.48)
+ Prior Year Mobile Home Tax	\$0.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,318.60

Current Year Taxes Paid	
Real Estate	\$15,210.98
Railroad	\$101.28
Mobile Home	\$0.19
Misc. Adjustments	\$1.93
Prior Year Real Estate	(\$2.48)
Prior Year Mobile Home	\$0.45
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,312.35
+ Hold Back	\$0.00
+ County Trustee	\$5.59
+ Forfeited Tax	\$6.30
Total	\$15,324.24

Interest Distribution	
County Interest	\$15.05
Township Interest	\$1.72
Total Interest	\$16.77

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$2,845.76
07/01/2002	\$4,872.89
07/23/2002	\$540.68
08/13/2002	\$193.79
08/27/2002	\$303.09
09/17/2002	\$2,270.40
10/08/2002	\$2,001.55
10/22/2002	\$1,540.49
11/22/2002	\$743.70
Totals: 9 Distributions	\$15,312.35
Interest Distribution Date	Amount
12/17/2002	\$15.05
12/17/2002	\$1.24
12/17/2002	\$0.48
Totals: 3 Distributions	\$16.77
Grand Totals: 12 Distributions	\$15,329.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,312.35	\$15,312.35	\$0.00	\$0.00	\$16.77	\$0.00
Totals	\$15,312.35	\$15,312.35	\$0.00	\$0.00	\$16.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.13	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.80	2000 DUPLICATE ABATEMENT by TBA
Totals	2 entries		\$1.93	

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$10,515,115.83	
+	Supplements	\$25,177.05	
-	Cancellations	\$56,501.88	
-	Abatements/Refunds	\$36.71	
+	Mobile Home	\$7,564.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24,194.59	

Adjusted Amount Due \$10,515,513.16

+	Prior Year Real Estate Tax	(\$7,770.90)
+	Prior Year Mobile Home Tax	\$2,077.02
+	Prior Year Misc. Adjustments	\$393.74

Total Amount Due \$10,510,213.02

Current Year Taxes Paid

+	Real Estate	\$10,436,305.22
+	Railroad	\$35,281.88
+	Mobile Home	\$3,672.32
+	Misc. Adjustments	\$24,194.59
+	Prior Year Real Estate	(\$7,770.90)
+	Prior Year Mobile Home	\$2,077.02
+	Prior Year Misc. Adjustments	\$393.74
-	Abatements/Refunds	\$36.71

Total Collected \$10,494,117.16

+	Hold Back	\$0.00
+	County Trustee	\$20,349.33
+	Forfeited Tax	\$17,729.12

Total \$10,532,195.61

Interest Distribution

	County Interest	\$10,314.37
	Township Interest	\$1,105.13
	Total Interest	\$11,419.50

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$2,195,763.81
07/01/2002	\$2,804,332.84
07/23/2002	\$453,789.79
08/13/2002	\$184,741.17
08/27/2002	\$235,419.42
09/17/2002	\$1,745,697.03
10/08/2002	\$1,574,517.54
10/22/2002	\$805,111.61
11/22/2002	\$494,743.95
Totals: 9 Distributions	\$10,494,117.16

Interest Distribution Date	Amount
12/17/2002	\$10,314.37
12/17/2002	\$905.26
12/17/2002	\$31.98
12/17/2002	\$3.24
12/17/2002	\$7.33
12/17/2002	\$2.29
12/17/2002	\$5.25
12/17/2002	\$2.55
12/17/2002	\$22.35
12/17/2002	\$13.94
12/17/2002	\$1.05
12/17/2002	\$47.40
12/17/2002	\$3.96
12/17/2002	\$48.21
12/17/2002	\$8.69
12/17/2002	\$1.63

Totals: 16 Distributions \$11,419.50

Grand Totals: 25 Distributions \$10,505,536.66

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #514	\$4,436,314.63	\$4,436,314.63	\$0.00	\$0.00	\$4,827.53	\$0.00
003 - BONDS #514	\$1,985,256.08	\$1,985,256.08	\$0.00	\$0.00	\$2,160.32	\$0.00
004 - BUILDING #514	\$1,109,081.24	\$1,109,081.24	\$0.00	\$0.00	\$1,206.86	\$0.00
027 - AUDIT #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY #514	\$1,055,844.62	\$1,055,844.62	\$0.00	\$0.00	\$1,148.96	\$0.00
035 - TORT LIABILITY #514	\$621,083.81	\$621,083.81	\$0.00	\$0.00	\$675.85	\$0.00
047 - SOCIAL SECURITY	\$99,820.03	\$99,820.03	\$0.00	\$0.00	\$108.61	\$0.00
057 - LEASE #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT #514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKER COMP #514	\$124,218.87	\$124,218.87	\$0.00	\$0.00	\$135.18	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$1,062,497.88	\$1,062,497.88	\$0.00	\$0.00	\$1,156.19	\$0.00
Totals	\$10,494,117.16	\$10,494,117.16	\$0.00	\$0.00	\$11,419.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$13.43	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$3.52	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$4.90	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$4.77	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$4.33	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$1.78	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$8.62	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
1998	RE - Real Estate	Back Tax	\$2.86	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$2.74	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$22.99	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$7.08	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$4.48	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$4.29	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$2.86	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$2.74	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$22.99	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1997	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$12.62	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$12.14	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Real Estate Tax	\$15.36	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$13.73	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$60.20	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1997	RE - Real Estate	Back Tax	\$53.78	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1998	RE - Real Estate	Back Tax	\$2.95	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$2.84	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$2.62	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$2.43	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1997	RE - Real Estate	Back Tax	\$2.36	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$9.39	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$9.07	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$6.16	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$5.95	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1998	RE - Real Estate	Back Tax	\$5.18	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1997	RE - Real Estate	Back Tax	\$5.05	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1998	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$3.00	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$3.95	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
1998	RE - Real Estate	Back Tax	\$10.71	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
1998	RE - Real Estate	Back Tax	\$6.46	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$3,332.89	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$18.01	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.28	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$107.66	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.46	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$152.82	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$387.84	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$90.36	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$68.94	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.19	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.85	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$262.96	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$46.12	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$13.50	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$118.08	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$15.26	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.91	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$29.91	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$16.10	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5.99	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5.97	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$14.74	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$46.47	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$158.99	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$9.03	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$10.31	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$46.04	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$42.63	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.13	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.28	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$25.12	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.48	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.97	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$148.76	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$16,284.15	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$244.76	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$644.14	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$31.09	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$32.25	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,140.75	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.37	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$54.64	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$57.21	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$12.39	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$33.72	2000 DUPLICATE ABATEMENT by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$371.20	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.60	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$20.23	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.57	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$32.47	2000 DUPLICATE ABATEMENT by TBA
Totals			108 entries	\$24,588.33

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$40.81	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals			1 entries	\$40.81

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

Current Year Taxes Due

	Original Amount Due	\$12,489,790.93	
+	Supplements	\$19,230.42	
-	Cancellations	\$63,723.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,597.21	
+/-	Road & Bridge Transfer	\$38,532.16	
+	Misc. Adjustments	\$43,988.22	
	Adjusted Amount Due	\$12,531,415.31	
+	Prior Year Real Estate Tax	(\$11,210.63)	
+	Prior Year Mobile Home Tax	\$688.65	
+	Prior Year Misc. Adjustments	\$306.40	
	Total Amount Due	\$12,521,199.73	

Current Year Taxes Paid

	Real Estate	\$12,459,400.56
+	Railroad	\$8,308.24
+	Mobile Home	\$2,199.50
+	Misc. Adjustments	\$43,988.22
+	Prior Year Real Estate	(\$11,210.63)
+	Prior Year Mobile Home	\$688.65
+	Prior Year Misc. Adjustments	\$306.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,503,680.94
+	Hold Back	\$0.00
+	County Trustee	\$32,614.65
+	Forfeited Tax	\$23,872.60
	Total	\$12,560,168.19

Interest Distribution

	County Interest	\$12,289.47
	Township Interest	\$1,810.02
	Total Interest	\$14,099.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$6,825.33	\$6,822.29
RD & BR MEDINA	\$32,155.78	\$31,407.50
RD & BR RADNOR	\$302.37	\$302.37
Totals	\$39,283.48	\$38,532.16

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$2,646,333.78
07/01/2002	\$3,242,955.08
07/23/2002	\$473,763.92
08/13/2002	\$235,895.19
08/27/2002	\$288,662.71
09/17/2002	\$2,217,589.72
10/08/2002	\$1,852,510.05
10/22/2002	\$909,301.38
11/22/2002	\$636,669.11
Totals: 9 Distributions	\$12,503,680.94
Interest Distribution Date	Amount
12/17/2002	\$12,289.47
12/17/2002	\$1,806.30
12/17/2002	\$2.70
12/17/2002	\$1.01
12/17/2002	\$0.01
Totals: 5 Distributions	\$14,099.49
Grand Totals: 14 Distributions	\$12,517,780.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$6,114,180.38	\$6,114,180.38	\$0.00	\$0.00	\$6,915.83	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$2,658,517.09	\$2,658,517.09	\$0.00	\$0.00	\$3,007.09	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$2,074,450.05	\$2,074,450.05	\$0.00	\$0.00	\$2,346.43	\$0.00
015 - POLICE PENSION PEO	\$1,618,001.26	\$1,618,001.26	\$0.00	\$0.00	\$1,830.14	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH PEORIA LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
040 - Street and Bridge	\$38,532.16	\$38,532.16	\$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	\$12,503,680.94	\$12,503,680.94	\$0.00	\$0.00	\$14,099.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$26.89	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$5.34	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$7.06	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$9.82	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$9.55	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$8.68	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$3.57	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$5.72	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$5.50	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$14.17	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$5.34	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$8.97	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$8.59	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$5.72	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$5.50	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$6.08	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$25.27	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$24.31	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$5.91	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$5.69	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$5.25	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$5.02	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$4.86	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$4.73	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$18.81	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$18.16	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$5.34	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$6.01	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$7.72	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$7.92	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
2001	RE - Real Estate	Real Estate Tax	\$6,675.62	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$36.07	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.58	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$215.64	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$14.94	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$32,616.42	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$490.25	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,290.18	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$62.26	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$64.59	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$2,284.88	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.74	2000 DUPLICATE ABATEMENT by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$109.45	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$114.60	2000 DUPLICATE ABATEMENT by TBA
Totals			54 entries	\$44,294.62

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

Current Year Taxes Due	
Original Amount Due	\$3,958,081.99
+ Supplements	\$6,094.30
- Cancellations	\$20,194.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,139.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,940.13
Adjusted Amount Due	\$3,959,061.91
+ Prior Year Real Estate Tax	(\$3,617.73)
+ Prior Year Mobile Home Tax	\$219.37
+ Prior Year Misc. Adjustments	\$97.07
Total Amount Due	\$3,955,760.62

Current Year Taxes Paid	
Real Estate	\$3,936,240.62
Railroad	\$2,632.94
Mobile Home	\$697.03
Misc. Adjustments	\$13,940.13
Prior Year Real Estate	(\$3,617.73)
Prior Year Mobile Home	\$219.37
Prior Year Misc. Adjustments	\$97.07
- Abatements/Refunds	\$0.00
Total Collected	\$3,950,209.43
+ Hold Back	\$0.00
+ County Trustee	\$12,717.81
+ Forfeited Tax	\$9,207.14
Total	\$3,972,134.38

Interest Distribution

County Interest	\$3,882.53
Township Interest	\$573.61
Total Interest	\$4,456.14

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$836,416.04
07/01/2002	\$1,024,303.66
07/23/2002	\$149,239.53
08/13/2002	\$74,544.23
08/27/2002	\$91,185.78
09/17/2002	\$701,259.30
10/08/2002	\$584,704.70
10/22/2002	\$287,269.61
11/22/2002	\$201,286.58
Totals: 9 Distributions	\$3,950,209.43
Interest Distribution Date	Amount
12/17/2002	\$3,882.53
12/17/2002	\$572.43
12/17/2002	\$0.86
12/17/2002	\$0.32
Totals: 4 Distributions	\$4,456.14
Grand Totals: 13 Distributions	\$3,954,665.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDINGS AND MAINTENANCE	\$205,205.44	\$205,205.44	\$0.00	\$0.00	\$231.49	\$0.00
016 - LIBRARY	\$3,687,125.47	\$3,687,125.47	\$0.00	\$0.00	\$4,159.36	\$0.00
027 - AUDIT-LIBRARY	\$3,946.26	\$3,946.26	\$0.00	\$0.00	\$4.45	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$53,932.26	\$53,932.26	\$0.00	\$0.00	\$60.84	\$0.00
Totals	\$3,950,209.43	\$3,950,209.43	\$0.00	\$0.00	\$4,456.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$8.52	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$1.69	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$3.11	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$2.75	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$4.49	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$1.69	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$2.84	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$8.01	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$7.70	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$1.87	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$1.66	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$5.96	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$5.75	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$1.69	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$1.90	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$2.45	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
2001	RE - Real Estate	Real Estate Tax	\$2,115.55	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$11.43	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.72	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$68.34	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.73	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$10,336.35	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$155.36	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$408.86	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$19.73	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$20.47	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$724.09	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.50	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$34.68	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$36.32	2000 DUPLICATE ABATEMENT by TBA
Totals 54 entries			\$14,037.20	

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,595,101.63	
+	Supplements	\$2,617.33	
-	Cancellations	\$7,540.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$495.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,062.40	
	Adjusted Amount Due	\$1,596,736.52	
+	Prior Year Real Estate Tax	(\$1,543.24)	
+	Prior Year Mobile Home Tax	\$94.82	
+	Prior Year Misc. Adjustments	\$42.23	
	Total Amount Due	\$1,595,330.33	

Current Year Taxes Paid

	Real Estate	\$1,586,996.05
	Railroad	\$1,116.66
	Mobile Home	\$303.12
	Misc. Adjustments	\$6,062.40
	Prior Year Real Estate	(\$1,543.24)
	Prior Year Mobile Home	\$94.82
	Prior Year Misc. Adjustments	\$42.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,593,072.04
	Hold Back	\$0.00
	County Trustee	\$4,241.55
	Forfeited Tax	\$3,195.99
	Total	\$1,600,509.58

Interest Distribution

	County Interest	\$1,565.78
	Township Interest	\$248.94
	Total Interest	\$1,814.72

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$340,797.40
07/01/2002	\$409,633.04
07/23/2002	\$60,019.32
08/13/2002	\$30,883.86
08/27/2002	\$36,971.28
09/17/2002	\$285,267.77
10/08/2002	\$230,436.90
10/22/2002	\$115,663.75
11/22/2002	\$83,398.72
Totals: 9 Distributions	\$1,593,072.04
Interest Distribution Date	Amount
12/17/2002	\$1,565.78
12/17/2002	\$248.94
Totals: 2 Distributions	\$1,814.72
Grand Totals: 11 Distributions	\$1,594,886.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$494,022.79	\$494,022.79	\$0.00	\$0.00	\$562.76	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASSIST PEO TWP	\$1,099,049.25	\$1,099,049.25	\$0.00	\$0.00	\$1,251.96	\$0.00
Totals	\$1,593,072.04	\$1,593,072.04	\$0.00	\$0.00	\$1,814.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$3.71	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1997	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$1.95	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$1.24	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$3.35	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$2.50	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
2001	RE - Real Estate	Real Estate Tax	\$920.03	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.97	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.18	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$29.72	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.06	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4,495.16	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$67.57	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$177.81	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.58	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.90	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$314.90	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.65	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$15.08	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$15.79	2000 DUPLICATE ABATEMENT by TBA
Totals 54 entries			\$6,104.63	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$24,014.72	
+	Supplements	\$0.00	
-	Cancellations	\$44.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.43	
	Adjusted Amount Due	\$23,977.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,977.97	

Current Year Taxes Paid

	Real Estate	\$22,846.30
	Railroad	\$1,123.54
	Mobile Home	\$2.20
	Misc. Adjustments	\$2.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,974.47
+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$3.50
	Total	\$23,978.09

Interest Distribution

	County Interest	\$23.56
	Township Interest	\$0.00
	Total Interest	\$23.56

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$4,399.56
07/01/2002	\$7,809.61
07/23/2002	\$795.83
08/13/2002	\$153.81
08/27/2002	\$260.79
09/17/2002	\$2,222.52
10/08/2002	\$4,101.96
10/22/2002	\$3,577.83
11/22/2002	\$652.56
Totals: 9 Distributions	\$23,974.47
Interest Distribution Date	Amount
12/17/2002	\$23.56
Totals: 1 Distributions	\$23.56
Grand Totals: 10 Distributions	\$23,998.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$21,970.64	\$21,970.64	\$0.00	\$0.00	\$21.59	\$0.00
054 - GEN ASST AKRON TWP	\$2,003.83	\$2,003.83	\$0.00	\$0.00	\$1.97	\$0.00
Totals	\$23,974.47	\$23,974.47	\$0.00	\$0.00	\$23.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$2.43	2000 DUPLICATE ABATEMENT by TBA
Totals	1 entries		\$2.43	

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$688,950.17
+ Supplements	\$7,545.31
- Cancellations	\$9,172.90
- Abatements/Refunds	\$20.74
+ Mobile Home	\$1,902.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$251.20
Adjusted Amount Due	\$689,455.73
+ Prior Year Real Estate Tax	(\$560.89)
+ Prior Year Mobile Home Tax	\$706.27
+ Prior Year Misc. Adjustments	\$107.43
Total Amount Due	\$689,708.54

Current Year Taxes Paid	
Real Estate	\$682,418.08
Railroad	\$3,638.54
Mobile Home	\$840.41
Misc. Adjustments	\$251.20
Prior Year Real Estate	(\$560.89)
Prior Year Mobile Home	\$706.27
Prior Year Misc. Adjustments	\$107.43
- Abatements/Refunds	\$20.74
Total Collected	\$687,380.30
+ Hold Back	\$0.00
+ County Trustee	\$1,952.58
+ Forfeited Tax	\$1,886.49
Total	\$691,219.37

Interest Distribution

County Interest	\$675.62
Township Interest	\$27.53
Total Interest	\$703.15

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$161,435.91
07/01/2002	\$181,506.68
07/23/2002	\$29,263.81
08/13/2002	\$10,183.57
08/27/2002	\$16,185.15
09/17/2002	\$112,176.17
10/08/2002	\$86,060.20
10/22/2002	\$59,420.62
11/22/2002	\$31,148.19
Totals: 9 Distributions	\$687,380.30
Interest Distribution Date	Amount
12/17/2002	\$675.62
12/17/2002	\$0.10
12/17/2002	\$2.74
12/17/2002	\$24.69
Totals: 4 Distributions	\$703.15
Grand Totals: 13 Distributions	\$688,083.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$422,696.95	\$422,696.95	\$0.00	\$0.00	\$432.42	\$0.00
003 - BONDS ALPHA PARK LIB	\$133,901.68	\$133,901.68	\$0.00	\$0.00	\$136.97	\$0.00
004 - BLDG MTCE ALP PK LIB	\$54,751.91	\$54,751.91	\$0.00	\$0.00	\$56.02	\$0.00
005 - IMRF ALPHA PARK LIB	\$24,113.30	\$24,113.30	\$0.00	\$0.00	\$24.67	\$0.00
027 - AUDIT ALPHA PARK LIB	\$6,241.42	\$6,241.42	\$0.00	\$0.00	\$6.37	\$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	\$20,142.31	\$20,142.31	\$0.00	\$0.00	\$20.60	\$0.00
047 - SOC SEC ALP PK LIB	\$20,993.27	\$20,993.27	\$0.00	\$0.00	\$21.46	\$0.00
060 - UNEMP ALPHA PARK LIB	\$2,269.73	\$2,269.73	\$0.00	\$0.00	\$2.32	\$0.00
062 - WORK COMP ALP PK LIB	\$2,269.73	\$2,269.73	\$0.00	\$0.00	\$2.32	\$0.00
Totals	\$687,380.30	\$687,380.30	\$0.00	\$0.00	\$703.15	\$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>
1998	RE - Real Estate	Back Tax	\$4.41	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
1998	RE - Real Estate	Back Tax	\$11.77	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$11.77	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Real Estate Tax	\$7.87	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$7.03	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$30.83	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1997	RE - Real Estate	Back Tax	\$27.54	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1998	RE - Real Estate	Back Tax	\$3.16	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$3.05	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
2001	RE - Real Estate	Real Estate Tax	\$60.47	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.82	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$15.32	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.25	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.07	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.06	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.55	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$23.80	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$81.43	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.62	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$12.86	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.29	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.03	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$16.63	2000 DUPLICATE ABATEMENT by TBA
Totals 25 entries			\$358.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$20.90	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 1 entries			\$20.90	

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

Current Year Taxes Due

	Original Amount Due	\$45,717.48	
+	Supplements	\$0.00	
-	Cancellations	\$85.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.86	
+/-	Road & Bridge Transfer	(\$3,740.99)	
+	Misc. Adjustments	\$4.64	
	Adjusted Amount Due	\$41,906.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,906.53	

Current Year Taxes Paid

	Real Estate	\$39,752.13
+	Railroad	\$2,138.90
+	Mobile Home	\$4.19
+	Misc. Adjustments	\$4.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,899.86
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$6.67
	Total	\$41,906.76

Interest Distribution

	County Interest	\$41.18
	Township Interest	\$0.00
	Total Interest	\$41.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$3,740.99	\$3,740.99
Totals	\$3,740.99	\$3,740.99

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$7,688.95
07/01/2002	\$13,648.61
07/23/2002	\$1,390.85
08/13/2002	\$268.82
08/27/2002	\$455.76
09/17/2002	\$3,989.24
10/08/2002	\$7,237.02
10/22/2002	\$6,254.87
11/22/2002	\$965.74
Totals: 9 Distributions	\$41,899.86
Interest Distribution Date	Amount
12/17/2002	\$41.18
Totals: 1 Distributions	\$41.18
Grand Totals: 10 Distributions	\$41,941.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$18,229.59	\$18,229.59	\$0.00	\$0.00	\$19.83	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$19,465.78	\$19,465.78	\$0.00	\$0.00	\$17.56	\$0.00
010 - EQUIP & BLDG AKRON	\$4,204.49	\$4,204.49	\$0.00	\$0.00	\$3.79	\$0.00
Totals	\$41,899.86	\$41,899.86	\$0.00	\$0.00	\$41.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$4.64	2000 DUPLICATE ABATEMENT by TBA
Totals	1 entries		\$4.64	

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due	
Original Amount Due	\$113,005.21
+ Supplements	\$0.65
- Cancellations	\$171.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.76
Adjusted Amount Due	\$112,944.75
+ Prior Year Real Estate Tax	\$30.38
+ Prior Year Mobile Home Tax	\$5.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,980.41

Current Year Taxes Paid	
+ Real Estate	\$108,374.35
+ Railroad	\$4,295.28
+ Mobile Home	\$21.95
+ Misc. Adjustments	\$55.76
+ Prior Year Real Estate	\$30.38
+ Prior Year Mobile Home	\$5.28
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,783.00
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$32.65
Total	\$112,843.96

Interest Distribution	
County Interest	\$110.85
Township Interest	\$0.77
Total Interest	\$111.62

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$19,811.88
07/01/2002	\$36,427.47
07/23/2002	\$4,141.10
08/13/2002	\$1,042.32
08/27/2002	\$1,430.72
09/17/2002	\$11,825.58
10/08/2002	\$18,376.67
10/22/2002	\$15,865.73
11/22/2002	\$3,861.53
Totals: 9 Distributions	\$112,783.00
Interest Distribution Date	Amount
12/17/2002	\$110.85
12/17/2002	\$0.17
12/17/2002	\$0.60
Totals: 3 Distributions	\$111.62
Grand Totals: 12 Distributions	\$112,894.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$112,783.00	\$112,783.00	\$0.00	\$0.00	\$111.62	\$0.00
Totals	\$112,783.00	\$112,783.00	\$0.00	\$0.00	\$111.62	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$26.39	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$24.44	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.93	2000 DUPLICATE ABATEMENT by TBA
Totals	3 entries		\$55.76	

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

Current Year Taxes Due

	Original Amount Due	\$58,420.50	
+	Supplements	\$34.20	
-	Cancellations	\$170.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.28	
	Adjusted Amount Due	\$58,472.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,485.83	

Current Year Taxes Paid

	Real Estate	\$58,272.60
	Railroad	\$0.00
	Mobile Home	\$63.32
	Misc. Adjustments	\$96.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,445.52
	Hold Back	\$0.00
	County Trustee	\$8.84
	Forfeited Tax	\$28.92
	Total	\$58,483.28

Interest Distribution

	County Interest	\$57.44
	Township Interest	\$20.70
	Total Interest	\$78.14

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$10,631.41
07/01/2002	\$18,560.55
07/23/2002	\$2,278.17
08/13/2002	\$566.80
08/27/2002	\$807.38
09/17/2002	\$7,802.60
10/08/2002	\$12,223.39
10/22/2002	\$3,229.76
11/22/2002	\$2,345.46
Totals: 9 Distributions	\$58,445.52
Interest Distribution Date	Amount
12/17/2002	\$57.44
12/17/2002	\$20.70
Totals: 2 Distributions	\$78.14
Grand Totals: 11 Distributions	\$58,523.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$46,401.37	\$46,401.37	\$0.00	\$0.00	\$62.05	\$0.00
017 - CEMETERY BRIMFIELD	\$9,009.26	\$9,009.26	\$0.00	\$0.00	\$12.04	\$0.00
027 - AUDIT BRIMFIELD TWP	\$400.81	\$400.81	\$0.00	\$0.00	\$0.53	\$0.00
054 - GEN ASST BRIM TWP	\$2,634.08	\$2,634.08	\$0.00	\$0.00	\$3.52	\$0.00
Totals	\$58,445.52	\$58,445.52	\$0.00	\$0.00	\$78.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$96.28	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$96.28	

Final Settlement Sheet
Peoria County
078 - RD & BR BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$70,039.91	
+	Supplements	\$41.00	
-	Cancellations	\$204.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.59	
+/-	Road & Bridge Transfer	(\$5,040.24)	
+	Misc. Adjustments	\$115.43	
	Adjusted Amount Due	\$65,062.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,078.00	

Current Year Taxes Paid

	Real Estate	\$64,822.36
	Railroad	\$0.00
	Mobile Home	\$75.92
	Misc. Adjustments	\$115.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,029.68
	Hold Back	\$0.00
	County Trustee	\$11.30
	Forfeited Tax	\$34.67
	Total	\$65,075.65

Interest Distribution

	County Interest	\$63.92
	Township Interest	\$24.82
	Total Interest	\$88.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$5,041.21	\$5,040.24
Totals	\$5,041.21	\$5,040.24

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$11,827.79
07/01/2002	\$20,649.25
07/23/2002	\$2,534.55
08/13/2002	\$630.56
08/27/2002	\$898.24
09/17/2002	\$8,680.63
10/08/2002	\$13,598.92
10/22/2002	\$3,593.21
11/22/2002	\$2,616.53
Totals: 9 Distributions	\$65,029.68
Interest Distribution Date	Amount
12/17/2002	\$63.92
12/17/2002	\$24.82
Totals: 2 Distributions	\$88.74
Grand Totals: 11 Distributions	\$65,118.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$19,601.67	\$19,601.67	\$0.00	\$0.00	\$31.21	\$0.00
008 - JOINT BRIDGE BRIM	\$9,410.12	\$9,410.12	\$0.00	\$0.00	\$11.91	\$0.00
009 - SPEC R&B BRIM	\$29,012.87	\$29,012.87	\$0.00	\$0.00	\$36.75	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,604.23	\$6,604.23	\$0.00	\$0.00	\$8.36	\$0.00
027 - AUDIT BRIMFIELD R&B	\$400.79	\$400.79	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$65,029.68	\$65,029.68	\$0.00	\$0.00	\$88.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$115.43	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$115.43	

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

Current Year Taxes Due	
Original Amount Due	\$153,226.44
+ Supplements	\$69.94
- Cancellations	\$299.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$71.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.68
Adjusted Amount Due	\$153,153.98
+ Prior Year Real Estate Tax	(\$39.20)
+ Prior Year Mobile Home Tax	\$8.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,123.02

Current Year Taxes Paid	
Real Estate	\$150,981.65
Railroad	\$2,000.46
Mobile Home	\$50.50
Misc. Adjustments	\$85.68
Prior Year Real Estate	(\$39.20)
Prior Year Mobile Home	\$8.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,087.33
+ Hold Back	\$0.00
+ County Trustee	\$101.88
+ Forfeited Tax	\$318.79
Total	\$153,508.00

Interest Distribution

County Interest	\$150.46
Township Interest	\$18.25
Total Interest	\$168.71

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$29,909.28
07/01/2002	\$44,115.65
07/23/2002	\$7,670.14
08/13/2002	\$2,138.58
08/27/2002	\$3,007.50
09/17/2002	\$22,603.85
10/08/2002	\$27,364.55
10/22/2002	\$11,190.84
11/22/2002	\$5,086.94
Totals: 9 Distributions	\$153,087.33
Interest Distribution Date	Amount
12/17/2002	\$150.46
12/17/2002	\$10.68
12/17/2002	\$0.07
12/17/2002	\$1.58
12/17/2002	\$0.22
12/17/2002	\$4.46
12/17/2002	\$1.24
Totals: 7 Distributions	\$168.71
Grand Totals: 16 Distributions	\$153,256.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$153,087.33	\$153,087.33	\$0.00	\$0.00	\$168.71	\$0.00
Totals	\$153,087.33	\$153,087.33	\$0.00	\$0.00	\$168.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$18.12	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5.30	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.84	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$58.45	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$2.97	2000 DUPLICATE ABATEMENT by TBA
Totals			5 entries	\$85.68

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$81,316.23	
+	Supplements	\$32.84	
-	Cancellations	\$459.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.74	
	Adjusted Amount Due	\$81,047.84	
+	Prior Year Real Estate Tax	(\$536.82)	
+	Prior Year Mobile Home Tax	\$8.86	
+	Prior Year Misc. Adjustments	\$4.45	
	Total Amount Due	\$80,524.33	

Current Year Taxes Paid

	Real Estate	\$80,255.01
	Railroad	\$584.10
	Mobile Home	\$25.57
	Misc. Adjustments	\$108.74
	Prior Year Real Estate	(\$536.82)
	Prior Year Mobile Home	\$8.86
	Prior Year Misc. Adjustments	\$4.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,449.91
	Hold Back	\$0.00
	County Trustee	\$39.80
	Forfeited Tax	\$86.26
	Total	\$80,575.97

Interest Distribution

	County Interest	\$79.07
	Township Interest	\$0.69
	Total Interest	\$79.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$19,668.83
07/01/2002	\$19,329.61
07/23/2002	\$5,151.18
08/13/2002	\$1,405.13
08/27/2002	\$1,949.60
09/17/2002	\$13,412.55
10/08/2002	\$12,422.54
10/22/2002	\$4,060.13
11/22/2002	\$3,050.34
Totals: 9 Distributions	\$80,449.91
Interest Distribution Date	Amount
12/17/2002	\$79.07
12/17/2002	\$0.69
Totals: 2 Distributions	\$79.76
Grand Totals: 11 Distributions	\$80,529.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$62,999.10	\$62,999.10	\$0.00	\$0.00	\$62.47	\$0.00
035 - TORT CHILLI TWP	\$560.34	\$560.34	\$0.00	\$0.00	\$0.55	\$0.00
047 - SOC SEC CHILLI TWP	\$560.34	\$560.34	\$0.00	\$0.00	\$0.55	\$0.00
054 - GEN ASST CHILLI TWP	\$16,330.13	\$16,330.13	\$0.00	\$0.00	\$16.19	\$0.00
Totals	\$80,449.91	\$80,449.91	\$0.00	\$0.00	\$79.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1997	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1998	RE - Real Estate	Back Tax	\$2.28	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
2001	RE - Real Estate	Real Estate Tax	\$82.39	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$19.19	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$7.16	2000 DUPLICATE ABATEMENT by TBA
Totals	6 entries		\$113.19	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due	
Original Amount Due	\$126,546.25
+ Supplements	\$51.11
- Cancellations	\$714.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$76.45
+/- Road & Bridge Transfer	(\$35,700.60)
+ Misc. Adjustments	\$169.23
Adjusted Amount Due	\$90,428.04
+ Prior Year Real Estate Tax	(\$629.84)
+ Prior Year Mobile Home Tax	\$13.80
+ Prior Year Misc. Adjustments	\$6.92
Total Amount Due	\$89,818.92

Current Year Taxes Paid	
Real Estate	\$89,194.21
Railroad	\$908.98
Mobile Home	\$39.80
Misc. Adjustments	\$169.23
+ Prior Year Real Estate	(\$629.84)
+ Prior Year Mobile Home	\$13.80
+ Prior Year Misc. Adjustments	\$6.92
- Abatements/Refunds	\$0.00
Total Collected	\$89,703.10
+ Hold Back	\$0.00
+ County Trustee	\$60.76
+ Forfeited Tax	\$132.36
Total	\$89,896.22

Interest Distribution	
County Interest	\$88.17
Township Interest	\$1.07
Total Interest	\$89.24

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$35,723.60	\$35,700.60
Totals	\$35,723.60	\$35,700.60

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$21,891.05
07/01/2002	\$21,660.74
07/23/2002	\$5,740.13
08/13/2002	\$1,564.61
08/27/2002	\$2,169.89
09/17/2002	\$14,920.08
10/08/2002	\$13,825.91
10/22/2002	\$4,518.84
11/22/2002	\$3,411.85
Totals: 9 Distributions	\$89,703.10
Interest Distribution Date	Amount
12/17/2002	\$88.17
12/17/2002	\$1.07
Totals: 2 Distributions	\$89.24
Grand Totals: 11 Distributions	\$89,792.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$67,813.63	\$67,813.63	\$0.00	\$0.00	\$73.66	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$21,889.47	\$21,889.47	\$0.00	\$0.00	\$15.58	\$0.00
Totals	\$89,703.10	\$89,703.10	\$0.00	\$0.00	\$89.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$1.71	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1997	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1998	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
2001	RE - Real Estate	Real Estate Tax	\$128.21	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$29.87	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$11.15	2000 DUPLICATE ABATEMENT by TBA
Totals	6 entries		\$176.15	

Final Settlement Sheet
Peoria County
102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$240,576.23	
+	Supplements	\$60.00	
-	Cancellations	\$1,491.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$551.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.04	
	Adjusted Amount Due	\$239,878.89	
+	Prior Year Real Estate Tax	(\$683.94)	
+	Prior Year Mobile Home Tax	\$141.91	
+	Prior Year Misc. Adjustments	\$7.34	
	Total Amount Due	\$239,344.20	

Current Year Taxes Paid

	Real Estate	\$237,955.45
+	Railroad	\$971.78
+	Mobile Home	\$245.38
+	Misc. Adjustments	\$183.04
+	Prior Year Real Estate	(\$683.94)
+	Prior Year Mobile Home	\$141.91
+	Prior Year Misc. Adjustments	\$7.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,820.96
+	Hold Back	\$0.00
+	County Trustee	\$90.40
+	Forfeited Tax	\$438.00
	Total	\$239,349.36

Interest Distribution

	County Interest	\$234.73
	Township Interest	\$1.14
	Total Interest	\$235.87

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$52,143.64
07/01/2002	\$63,794.96
07/23/2002	\$12,489.97
08/13/2002	\$4,102.44
08/27/2002	\$6,460.22
09/17/2002	\$37,081.93
10/08/2002	\$37,443.79
10/22/2002	\$15,391.96
11/22/2002	\$9,912.05
Totals: 9 Distributions	\$238,820.96
Interest Distribution Date	Amount
12/17/2002	\$234.73
12/17/2002	\$1.14
Totals: 2 Distributions	\$235.87
Grand Totals: 11 Distributions	\$239,056.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$94,578.15	\$94,578.15	\$0.00	\$0.00	\$93.39	\$0.00
003 - BONDS CHILLICOTHE PK	\$41,171.06	\$41,171.06	\$0.00	\$0.00	\$40.67	\$0.00
014 - POLICE CHILLI PARK	\$9,645.02	\$9,645.02	\$0.00	\$0.00	\$9.53	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,439.60	\$1,439.60	\$0.00	\$0.00	\$1.42	\$0.00
035 - TORT CHILLICOTHE PRK	\$17,850.41	\$17,850.41	\$0.00	\$0.00	\$17.63	\$0.00
122 - REC CHILLICOTHE PARK	\$70,393.93	\$70,393.93	\$0.00	\$0.00	\$69.53	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,742.79	\$3,742.79	\$0.00	\$0.00	\$3.70	\$0.00
Totals	\$238,820.96	\$238,820.96	\$0.00	\$0.00	\$235.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1997	RE - Real Estate	Back Tax	\$1.77	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1998	RE - Real Estate	Back Tax	\$3.76	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
2001	RE - Real Estate	Real Estate Tax	\$136.00	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$31.69	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.87	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.65	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$11.83	2000 DUPLICATE ABATEMENT by TBA
Totals 8 entries			\$190.38	

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,204.17
+ Supplements	\$13.80
- Cancellations	\$368.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$46.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.31
Adjusted Amount Due	\$54,921.88
+ Prior Year Real Estate Tax	(\$415.32)
+ Prior Year Mobile Home Tax	\$8.65
+ Prior Year Misc. Adjustments	\$2.19
Total Amount Due	\$54,517.40

Current Year Taxes Paid	
Real Estate	\$54,398.65
Railroad	\$412.78
Mobile Home	\$24.56
Misc. Adjustments	\$25.31
Prior Year Real Estate	(\$415.32)
Prior Year Mobile Home	\$8.65
Prior Year Misc. Adjustments	\$2.19
- Abatements/Refunds	\$0.00
Total Collected	\$54,456.82
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$51.78
Total	\$54,521.22

Interest Distribution	
County Interest	\$53.52
Township Interest	\$0.47
Total Interest	\$53.99

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$13,639.15
07/01/2002	\$13,133.31
07/23/2002	\$3,193.95
08/13/2002	\$912.77
08/27/2002	\$1,320.39
09/17/2002	\$8,925.38
10/08/2002	\$8,686.09
10/22/2002	\$2,755.36
11/22/2002	\$1,890.42
Totals: 9 Distributions	\$54,456.82
Interest Distribution Date	Amount
12/17/2002	\$53.52
12/17/2002	\$0.47
Totals: 2 Distributions	\$53.99
Grand Totals: 11 Distributions	\$54,510.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,717.18	\$24,717.18	\$0.00	\$0.00	\$24.50	\$0.00
005 - IMRF CHILLI SAN	\$2,708.73	\$2,708.73	\$0.00	\$0.00	\$2.68	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,200.87	\$2,200.87	\$0.00	\$0.00	\$2.18	\$0.00
027 - AUDIT CHILLI SAN	\$2,087.98	\$2,087.98	\$0.00	\$0.00	\$2.07	\$0.00
035 - TORT CHILLI SAN	\$9,875.58	\$9,875.58	\$0.00	\$0.00	\$9.80	\$0.00
045 - PUB BEN CHILLI SAN	\$12,866.48	\$12,866.48	\$0.00	\$0.00	\$12.76	\$0.00
Totals	\$54,456.82	\$54,456.82	\$0.00	\$0.00	\$53.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$2.19	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
2001	RE - Real Estate	Real Estate Tax	\$18.43	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$6.88	2000 DUPLICATE ABATEMENT by TBA
Totals	3 entries		\$27.50	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$282,754.37	
+	Supplements	\$72.25	
-	Cancellations	\$1,934.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$246.67	
+/-	Road & Bridge Transfer	\$35,700.60	
+	Misc. Adjustments	\$132.91	
	Adjusted Amount Due	\$316,972.42	
+	Prior Year Real Estate Tax	(\$2,076.71)	
+	Prior Year Mobile Home Tax	\$44.74	
+	Prior Year Misc. Adjustments	\$11.48	
	Total Amount Due	\$314,951.93	

Current Year Taxes Paid

	Real Estate	\$315,151.79
	Railroad	\$1,241.52
	Mobile Home	\$128.97
	Misc. Adjustments	\$132.91
	Prior Year Real Estate	(\$2,076.71)
	Prior Year Mobile Home	\$44.74
	Prior Year Misc. Adjustments	\$11.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,634.70
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$336.26
	Total	\$315,064.83

Interest Distribution

	County Interest	\$309.24
	Township Interest	\$2.40
	Total Interest	\$311.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$35,723.60	\$35,700.60
Totals	\$35,723.60	\$35,700.60

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$78,793.34
07/01/2002	\$76,128.84
07/23/2002	\$18,356.75
08/13/2002	\$5,268.68
08/27/2002	\$7,646.40
09/17/2002	\$51,620.65
10/08/2002	\$49,344.70
10/22/2002	\$16,319.72
11/22/2002	\$11,155.62
Totals: 9 Distributions	\$314,634.70
Interest Distribution Date	Amount
12/17/2002	\$309.24
12/17/2002	\$2.40
Totals: 2 Distributions	\$311.64
Grand Totals: 11 Distributions	\$314,946.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$50,084.86	\$50,084.86	\$0.00	\$0.00	\$55.96	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$35,664.80	\$35,664.80	\$0.00	\$0.00	\$39.85	\$0.00
014 - POLICE PROT CHILLI	\$30,601.29	\$30,601.29	\$0.00	\$0.00	\$34.19	\$0.00
015 - POLICE PENS CHILLI	\$54,928.25	\$54,928.25	\$0.00	\$0.00	\$61.37	\$0.00
027 - AUDIT CHILLI	\$10,402.29	\$10,402.29	\$0.00	\$0.00	\$11.62	\$0.00
035 - TORT CHILLI	\$32,582.57	\$32,582.57	\$0.00	\$0.00	\$36.40	\$0.00
040 - RD & BR CHILLI CITY	\$35,700.60	\$35,700.60	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,486.16	\$1,486.16	\$0.00	\$0.00	\$1.66	\$0.00
047 - SOC SEC CHILLI	\$63,183.88	\$63,183.88	\$0.00	\$0.00	\$70.59	\$0.00
Totals	\$314,634.70	\$314,634.70	\$0.00	\$0.00	\$311.64	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$11.48	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
2001	RE - Real Estate	Real Estate Tax	\$96.79	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$36.12	2000 DUPLICATE ABATEMENT by TBA
Totals			3 entries	\$144.39

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

Current Year Taxes Due	
Original Amount Due	\$26,537.68
+ 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	\$26,537.68
+ Prior Year Real Estate Tax	(\$0.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,536.74

Current Year Taxes Paid	
+ Real Estate	\$26,537.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,536.74
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$27,578.82

Interest Distribution	
County Interest	\$26.08
Township Interest	\$0.23
Total Interest	\$26.31

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$6,201.80
07/01/2002	\$6,868.45
07/23/2002	\$1,608.88
08/13/2002	\$560.08
08/27/2002	\$304.07
09/17/2002	\$3,832.96
10/08/2002	\$4,871.35
10/22/2002	\$1,452.37
11/22/2002	\$836.78
Totals: 9 Distributions	\$26,536.74
Interest Distribution Date	Amount
12/17/2002	\$26.08
12/17/2002	\$0.23
Totals: 2 Distributions	\$26.31
Grand Totals: 11 Distributions	\$26,563.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,536.74	\$26,536.74	\$0.00	\$0.00	\$26.31	\$0.00
Totals	\$26,536.74	\$26,536.74	\$0.00	\$0.00	\$26.31	\$0.00

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$181,660.42	
+	Supplements	\$20.91	
-	Cancellations	\$241.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.13	
+/-	Road & Bridge Transfer	\$11,453.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,920.43	
+	Prior Year Real Estate Tax	(\$14.38)	
+	Prior Year Mobile Home Tax	\$11.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,917.62	

Current Year Taxes Paid

	Real Estate	\$192,004.63
	Railroad	\$879.98
	Mobile Home	\$27.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.38)
	Prior Year Mobile Home	\$11.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,908.93
	Hold Back	\$0.00
	County Trustee	\$143.14
	Forfeited Tax	\$249.75
	Total	\$193,301.82

Interest Distribution

	County Interest	\$189.60
	Township Interest	\$10.76
	Total Interest	\$200.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$11,453.96	\$11,453.44
Totals	\$11,453.96	\$11,453.44

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$39,216.29
07/01/2002	\$57,678.24
07/23/2002	\$8,087.22
08/13/2002	\$1,955.70
08/27/2002	\$3,817.21
09/17/2002	\$29,137.42
10/08/2002	\$31,306.17
10/22/2002	\$14,331.09
11/22/2002	\$7,379.59
Totals: 9 Distributions	\$192,908.93
Interest Distribution Date	Amount
12/17/2002	\$189.60
12/17/2002	\$10.76
Totals: 2 Distributions	\$200.36
Grand Totals: 11 Distributions	\$193,109.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$41,217.39	\$41,217.39	\$0.00	\$0.00	\$45.51	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$23,477.45	\$23,477.45	\$0.00	\$0.00	\$25.92	\$0.00
012 - FIRE PROT ELMWOOD	\$39,964.49	\$39,964.49	\$0.00	\$0.00	\$44.13	\$0.00
014 - POLICE PROT ELMWOOD	\$24,730.39	\$24,730.39	\$0.00	\$0.00	\$27.31	\$0.00
027 - AUDIT ELMWOOD	\$3,511.71	\$3,511.71	\$0.00	\$0.00	\$3.88	\$0.00
035 - TORT ELMWOOD	\$22,174.95	\$22,174.95	\$0.00	\$0.00	\$24.48	\$0.00
040 - ST & BR ELMWOOD CITY	\$11,453.44	\$11,453.44	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND ELMWOOD	\$14,689.91	\$14,689.91	\$0.00	\$0.00	\$16.22	\$0.00
044 - BAND ELMWOOD	\$5,259.32	\$5,259.32	\$0.00	\$0.00	\$5.81	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,401.93	\$4,401.93	\$0.00	\$0.00	\$4.86	\$0.00
046 - EMER SERV ELMWOOD	\$214.30	\$214.30	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Peoria County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCH CROSS GUARD ELM	\$1,813.65	\$1,813.65	\$0.00	\$0.00	\$2.01	\$0.00
Totals	\$192,908.93	\$192,908.93	\$0.00	\$0.00	\$200.36	\$0.00

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$2,562.02	
+	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	\$2,562.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,562.02	

Current Year Taxes Paid

	Real Estate	\$2,562.02
	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	\$2,562.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,562.02

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,195.90
07/01/2002	\$80.86
07/23/2002	\$3.83
08/13/2002	\$0.40
08/27/2002	\$0.02
09/17/2002	\$1,233.67
10/08/2002	\$45.92
10/22/2002	\$1.36
11/22/2002	\$0.06
Totals: 9 Distributions	\$2,562.02
Interest Distribution Date	Amount
12/17/2002	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 10 Distributions	\$2,564.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$807.58	\$807.58	\$0.00	\$0.00	\$0.79	\$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	\$832.62	\$832.62	\$0.00	\$0.00	\$0.82	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$477.92	\$477.92	\$0.00	\$0.00	\$0.47	\$0.00
016 - LIBRARY PEKIN	\$443.90	\$443.90	\$0.00	\$0.00	\$0.44	\$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	\$2,562.02	\$2,562.02	\$0.00	\$0.00	\$2.52	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$331,144.56	
+	Supplements	\$139.48	
-	Cancellations	\$395.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.75	
	Adjusted Amount Due	\$330,912.99	
+	Prior Year Real Estate Tax	\$106.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$331,019.45	

Current Year Taxes Paid

	Real Estate	\$329,387.28
+	Railroad	\$1,121.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.75
+	Prior Year Real Estate	\$106.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,626.89
+	Hold Back	\$0.00
+	County Trustee	\$32.91
+	Forfeited Tax	\$77.17
	Total	\$330,736.97

Interest Distribution

	County Interest	\$324.96
	Township Interest	\$0.91
	Total Interest	\$325.87

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$71,403.34
07/01/2002	\$94,790.28
07/23/2002	\$11,776.36
08/13/2002	\$5,269.08
08/27/2002	\$6,681.10
09/17/2002	\$50,522.42
10/08/2002	\$50,451.28
10/22/2002	\$27,554.10
11/22/2002	\$12,178.93
Totals: 9 Distributions	\$330,626.89
Interest Distribution Date	Amount
12/17/2002	\$324.96
12/17/2002	\$0.71
12/17/2002	\$0.20
Totals: 3 Distributions	\$325.87
Grand Totals: 12 Distributions	\$330,952.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$330,626.89	\$330,626.89	\$0.00	\$0.00	\$325.87	\$0.00
Totals	\$330,626.89	\$330,626.89	\$0.00	\$0.00	\$325.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$11.75	2000 DUPLICATE ABATEMENT by TBA
Totals			1 entries	\$11.75

Final Settlement Sheet
Peoria County
149 - WEST PEORIA CITY

Current Year Taxes Due

	Original Amount Due	\$56,369.15	
+	Supplements	\$28.20	
-	Cancellations	\$87.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.36	
	Adjusted Amount Due	\$56,398.35	
+	Prior Year Real Estate Tax	(\$39.35)	
+	Prior Year Mobile Home Tax	\$7.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,366.04	

Current Year Taxes Paid

	Real Estate	\$56,304.04
	Railroad	\$0.00
	Mobile Home	\$13.80
	Misc. Adjustments	\$51.36
	Prior Year Real Estate	(\$39.35)
	Prior Year Mobile Home	\$7.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,336.89
	Hold Back	\$0.00
	County Trustee	\$140.74
	Forfeited Tax	\$96.72
	Total	\$56,574.35

Interest Distribution

	County Interest	\$55.37
	Township Interest	\$0.48
	Total Interest	\$55.85

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$11,412.74
07/01/2002	\$16,291.47
07/23/2002	\$2,172.69
08/13/2002	\$1,110.64
08/27/2002	\$1,208.43
09/17/2002	\$9,572.61
10/08/2002	\$6,967.23
10/22/2002	\$3,676.81
11/22/2002	\$3,924.27
Totals: 9 Distributions	\$56,336.89
Interest Distribution Date	Amount
12/17/2002	\$55.37
12/17/2002	\$0.48
Totals: 2 Distributions	\$55.85
Grand Totals: 11 Distributions	\$56,392.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$27,000.52	\$27,000.52	\$0.00	\$0.00	\$26.78	\$0.00
014 - POLICE PROT W PEORIA	\$13,098.05	\$13,098.05	\$0.00	\$0.00	\$12.98	\$0.00
027 - AUDIT WEST PEORIA	\$536.15	\$536.15	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT WEST PEORIA	\$536.15	\$536.15	\$0.00	\$0.00	\$0.53	\$0.00
040 - ST & BR WEST PEORIA	\$13,021.42	\$13,021.42	\$0.00	\$0.00	\$12.91	\$0.00
047 - SOC SEC W. PEORIA	\$536.15	\$536.15	\$0.00	\$0.00	\$0.53	\$0.00
060 - UNEMPL WEST PEORIA	\$536.15	\$536.15	\$0.00	\$0.00	\$0.53	\$0.00
062 - WORK COMP W PEORIA	\$536.15	\$536.15	\$0.00	\$0.00	\$0.53	\$0.00
143 - MEDICARE W. PEORIA	\$536.15	\$536.15	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$56,336.89	\$56,336.89	\$0.00	\$0.00	\$55.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$47.51	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$3.85	2000 DUPLICATE ABATEMENT by TBA
Totals	2 entries		\$51.36	

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

Current Year Taxes Due	
Original Amount Due	\$300,593.87
+ Supplements	\$117.71
- Cancellations	\$314.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.04
Adjusted Amount Due	\$300,423.47
+ Prior Year Real Estate Tax	\$99.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$300,522.96

Current Year Taxes Paid	
Real Estate	\$299,133.89
Railroad	\$963.14
Mobile Home	\$0.00
Misc. Adjustments	\$15.04
Prior Year Real Estate	\$99.49
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$300,211.56
+ Hold Back	\$0.00
+ County Trustee	\$1.53
+ Forfeited Tax	\$86.36
Total	\$300,299.45

Interest Distribution

County Interest	\$295.07
Township Interest	\$0.30
Total Interest	\$295.37

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$62,425.75
07/01/2002	\$86,345.76
07/23/2002	\$10,974.47
08/13/2002	\$5,065.08
08/27/2002	\$5,995.11
09/17/2002	\$44,575.26
10/08/2002	\$47,549.52
10/22/2002	\$25,476.84
11/22/2002	\$11,803.77
Totals: 9 Distributions	\$300,211.56
Interest Distribution Date	Amount
12/17/2002	\$295.07
12/17/2002	\$0.03
12/17/2002	\$0.12
12/17/2002	\$0.15
Totals: 4 Distributions	\$295.37
Grand Totals: 13 Distributions	\$300,506.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$192,631.91	\$192,631.91	\$0.00	\$0.00	\$189.54	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$25,762.06	\$25,762.06	\$0.00	\$0.00	\$25.34	\$0.00
005 - I. M. R. F.	\$15,017.20	\$15,017.20	\$0.00	\$0.00	\$14.78	\$0.00
027 - AUDIT DUNLAP LIB	\$5,048.96	\$5,048.96	\$0.00	\$0.00	\$4.96	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$39,872.90	\$39,872.90	\$0.00	\$0.00	\$39.23	\$0.00
047 - SOC SEC DUNLAP LIB	\$15,017.20	\$15,017.20	\$0.00	\$0.00	\$14.78	\$0.00
060 - UNEMP INS DUNLAP LIB	\$2,848.11	\$2,848.11	\$0.00	\$0.00	\$2.80	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,013.22	\$4,013.22	\$0.00	\$0.00	\$3.94	\$0.00
Totals	\$300,211.56	\$300,211.56	\$0.00	\$0.00	\$295.37	\$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>
2001	RE - Real Estate	Real Estate Tax	\$0.91	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.21	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$9.92	2000 DUPLICATE ABATEMENT by TBA
Totals 3 entries			\$15.04	

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

Current Year Taxes Due

	Original Amount Due	\$92,540.94	
+	Supplements	\$6.67	
-	Cancellations	\$144.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.97	
Adjusted Amount Due		\$92,414.83	
+	Prior Year Real Estate Tax	(\$5.75)	
+	Prior Year Mobile Home Tax	\$3.51	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$92,412.59	

Current Year Taxes Paid

	Real Estate	\$91,293.41
	Railroad	\$1,105.76
	Mobile Home	\$8.65
	Misc. Adjustments	\$2.97
	Prior Year Real Estate	(\$5.75)
	Prior Year Mobile Home	\$3.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$92,408.55
	Hold Back	\$0.00
	County Trustee	\$37.45
	Forfeited Tax	\$65.34
Total		\$92,511.34

Interest Distribution

	County Interest	\$90.83
	Township Interest	\$5.44
Total Interest		\$96.27

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$18,483.47
07/01/2002	\$27,970.73
07/23/2002	\$4,092.36
08/13/2002	\$905.36
08/27/2002	\$1,414.52
09/17/2002	\$14,048.66
10/08/2002	\$14,618.77
10/22/2002	\$7,168.51
11/22/2002	\$3,706.17
Totals: 9 Distributions	\$92,408.55
Interest Distribution Date	Amount
12/17/2002	\$90.83
12/17/2002	\$5.44
Totals: 2 Distributions	\$96.27
Grand Totals: 11 Distributions	\$92,504.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD TWP	\$57,630.33	\$57,630.33	\$0.00	\$0.00	\$60.04	\$0.00
017 - CEMETERY ELMWOOD TWP	\$24,773.89	\$24,773.89	\$0.00	\$0.00	\$25.81	\$0.00
035 - TORT ELMWOOD TWP	\$3,001.34	\$3,001.34	\$0.00	\$0.00	\$3.13	\$0.00
054 - GEN ASST ELMWOOD TWP	\$7,002.99	\$7,002.99	\$0.00	\$0.00	\$7.29	\$0.00
Totals	\$92,408.55	\$92,408.55	\$0.00	\$0.00	\$96.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$2.97	TRUSTEE REDEMPTIONS by TBA
Totals			\$2.97	

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$104,352.48	
+	Supplements	\$7.52	
-	Cancellations	\$162.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.76	
+/-	Road & Bridge Transfer	(\$11,453.44)	
+	Misc. Adjustments	\$3.35	
	Adjusted Amount Due	\$92,756.86	
+	Prior Year Real Estate Tax	(\$6.59)	
+	Prior Year Mobile Home Tax	\$4.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,754.29	

Current Year Taxes Paid

	Real Estate	\$91,492.30
	Railroad	\$1,246.90
	Mobile Home	\$9.76
	Misc. Adjustments	\$3.35
	Prior Year Real Estate	(\$6.59)
	Prior Year Mobile Home	\$4.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,749.74
	Hold Back	\$0.00
	County Trustee	\$41.14
	Forfeited Tax	\$71.79
	Total	\$92,862.67

Interest Distribution

	County Interest	\$91.16
	Township Interest	\$6.13
	Total Interest	\$97.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$11,453.96	\$11,453.44
Totals	\$11,453.96	\$11,453.44

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$18,551.09
07/01/2002	\$28,073.21
07/23/2002	\$4,107.36
08/13/2002	\$908.68
08/27/2002	\$1,419.71
09/17/2002	\$14,100.11
10/08/2002	\$14,672.35
10/22/2002	\$7,194.78
11/22/2002	\$3,722.45
Totals: 9 Distributions	\$92,749.74
Interest Distribution Date	Amount
12/17/2002	\$91.16
12/17/2002	\$6.13
Totals: 2 Distributions	\$97.29
Grand Totals: 11 Distributions	\$92,847.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$25,115.21	\$25,115.21	\$0.00	\$0.00	\$34.14	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$13,163.56	\$13,163.56	\$0.00	\$0.00	\$12.29	\$0.00
009 - SPEC R&B ELMWOOD	\$43,966.45	\$43,966.45	\$0.00	\$0.00	\$41.05	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$6,502.81	\$6,502.81	\$0.00	\$0.00	\$6.07	\$0.00
035 - TORT ELMWOOD R&B	\$4,001.71	\$4,001.71	\$0.00	\$0.00	\$3.74	\$0.00
Totals	\$92,749.74	\$92,749.74	\$0.00	\$0.00	\$97.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$3.35	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.35

Final Settlement Sheet
Peoria County
165 - ELMWOOD FPD

Current Year Taxes Due

	Original Amount Due	\$27,044.95	
+	Supplements	\$0.00	
-	Cancellations	\$41.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.06	
Adjusted Amount Due		\$27,005.03	
+	Prior Year Real Estate Tax	(\$0.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$27,004.11	

Current Year Taxes Paid

	Real Estate	\$26,430.61
	Railroad	\$571.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.06
	Prior Year Real Estate	(\$0.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$27,003.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$27,003.23

Interest Distribution

	County Interest	\$26.54
	Township Interest	\$3.50
Total Interest		\$30.04

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$4,655.84
07/01/2002	\$8,700.10
07/23/2002	\$1,185.42
08/13/2002	\$179.65
08/27/2002	\$145.08
09/17/2002	\$4,039.01
10/08/2002	\$4,825.36
10/22/2002	\$2,222.89
11/22/2002	\$1,049.88
Totals: 9 Distributions	\$27,003.23
Interest Distribution Date	Amount
12/17/2002	\$26.54
12/17/2002	\$2.31
12/17/2002	\$1.19
Totals: 3 Distributions	\$30.04
Grand Totals: 12 Distributions	\$27,033.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$27,003.23	\$27,003.23	\$0.00	\$0.00	\$30.04	\$0.00
Totals	\$27,003.23	\$27,003.23	\$0.00	\$0.00	\$30.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$2.06	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$2.06

Final Settlement Sheet
Peoria County
166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$168,665.92
+ Supplements	\$97.75
- Cancellations	\$324.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$107.02
Adjusted Amount Due	\$168,624.27
+ Prior Year Real Estate Tax	(\$31.52)
+ Prior Year Mobile Home Tax	\$11.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,604.29

Current Year Taxes Paid	
Real Estate	\$167,846.59
Railroad	\$579.64
Mobile Home	\$53.73
Misc. Adjustments	\$107.02
Prior Year Real Estate	(\$31.52)
Prior Year Mobile Home	\$11.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$168,567.00
+ Hold Back	\$0.00
+ County Trustee	\$73.09
+ Forfeited Tax	\$293.84
Total	\$168,933.93

Interest Distribution

County Interest	\$165.68
Township Interest	\$19.06
Total Interest	\$184.74

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$32,543.13
07/01/2002	\$50,544.85
07/23/2002	\$7,341.16
08/13/2002	\$2,044.83
08/27/2002	\$3,832.84
09/17/2002	\$25,377.23
10/08/2002	\$29,664.22
10/22/2002	\$11,381.35
11/22/2002	\$5,837.39
Totals: 9 Distributions	\$168,567.00
Interest Distribution Date	Amount
12/17/2002	\$165.68
12/17/2002	\$14.81
12/17/2002	\$2.36
12/17/2002	\$0.30
12/17/2002	\$1.23
12/17/2002	\$0.36
Totals: 6 Distributions	\$184.74
Grand Totals: 15 Distributions	\$168,751.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$144,430.40	\$144,430.40	\$0.00	\$0.00	\$158.29	\$0.00
004 - BLDG MTCE BRIM LIBR	\$12,587.41	\$12,587.41	\$0.00	\$0.00	\$13.80	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,011.34	\$2,011.34	\$0.00	\$0.00	\$2.20	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$7,526.51	\$7,526.51	\$0.00	\$0.00	\$8.25	\$0.00
047 - SOC SEC BRIM LIBR	\$2,011.34	\$2,011.34	\$0.00	\$0.00	\$2.20	\$0.00
Totals	\$168,567.00	\$168,567.00	\$0.00	\$0.00	\$184.74	\$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>
2001	RE - Real Estate	Real Estate Tax	\$25.33	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$81.69	TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$107.02

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$12,723.38
+ Supplements	\$0.00
- Cancellations	\$83.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,640.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,640.29

Current Year Taxes Paid	
+ Real Estate	\$12,381.30
+ Railroad	\$253.98
+ 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	\$12,635.28
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
Total	\$12,638.28

Interest Distribution	
County Interest	\$12.42
Township Interest	\$1.27
Total Interest	\$13.69

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$2,157.78
07/01/2002	\$4,362.69
07/23/2002	\$595.32
08/13/2002	\$176.61
08/27/2002	\$100.30
09/17/2002	\$1,667.56
10/08/2002	\$2,127.99
10/22/2002	\$1,112.03
11/22/2002	\$335.00
Totals: 9 Distributions	\$12,635.28
Interest Distribution Date	Amount
12/17/2002	\$12.42
12/17/2002	\$1.27
Totals: 2 Distributions	\$13.69
Grand Totals: 11 Distributions	\$12,648.97

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - FARMINGTON COMM FPD	\$11,823.56	\$11,823.56	\$0.00	\$0.00	\$12.81	\$0.00	
035 - TORT FARMINGTON FIRE	\$713.60	\$713.60	\$0.00	\$0.00	\$0.77	\$0.00	
062 - WORK COMP FARM FIRE	\$98.12	\$98.12	\$0.00	\$0.00	\$0.11	\$0.00	
Totals	\$12,635.28	\$12,635.28	\$0.00	\$0.00	\$13.69	\$0.00	

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$2,478,642.68	
+	Supplements	\$7,916.67	
-	Cancellations	\$15,478.11	
-	Abatements/Refunds	\$15.75	
+	Mobile Home	\$1,810.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,403.35	
	Adjusted Amount Due	\$2,480,279.08	
+	Prior Year Real Estate Tax	(\$2,586.58)	
+	Prior Year Mobile Home Tax	\$578.38	
+	Prior Year Misc. Adjustments	\$70.90	
	Total Amount Due	\$2,478,341.78	

Current Year Taxes Paid

	Real Estate	\$2,463,940.65
+	Railroad	\$3,874.56
+	Mobile Home	\$889.99
+	Misc. Adjustments	\$7,403.35
+	Prior Year Real Estate	(\$2,586.58)
+	Prior Year Mobile Home	\$578.38
+	Prior Year Misc. Adjustments	\$70.90
-	Abatements/Refunds	\$15.75
	Total Collected	\$2,474,155.50
+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$6,432.63
	Total	\$2,488,695.00

Interest Distribution

	County Interest	\$2,431.78
	Township Interest	\$298.63
	Total Interest	\$2,730.41

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$531,048.61
07/01/2002	\$648,919.38
07/23/2002	\$93,650.56
08/13/2002	\$45,231.43
08/27/2002	\$55,178.76
09/17/2002	\$431,491.71
10/08/2002	\$354,126.40
10/22/2002	\$188,087.96
11/22/2002	\$126,420.69
Totals: 9 Distributions	\$2,474,155.50
Interest Distribution Date	Amount
12/17/2002	\$2,431.78
12/17/2002	\$282.21
12/17/2002	\$0.82
12/17/2002	\$15.08
12/17/2002	\$0.52
Totals: 5 Distributions	\$2,730.41
Grand Totals: 14 Distributions	\$2,476,885.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$1,223,215.03	\$1,223,215.03	\$0.00	\$0.00	\$1,349.88	\$0.00
003 - BONDS G P AIRPORT	\$928,011.17	\$928,011.17	\$0.00	\$0.00	\$1,024.14	\$0.00
005 - IMRF G P AIRPORT	\$24,464.48	\$24,464.48	\$0.00	\$0.00	\$27.01	\$0.00
035 - TORT G P AIRPORT	\$207,131.37	\$207,131.37	\$0.00	\$0.00	\$228.58	\$0.00
047 - SOC SEC G P AIRPORT	\$91,333.45	\$91,333.45	\$0.00	\$0.00	\$100.80	\$0.00
Totals	\$2,474,155.50	\$2,474,155.50	\$0.00	\$0.00	\$2,730.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$4.31	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$0.88	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$7.37	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$2.27	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$0.88	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$7.37	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1997	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$4.05	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$3.89	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$3.01	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$1.98	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$1.91	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1998	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$1.24	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
1998	RE - Real Estate	Back Tax	\$2.07	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,068.68	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5.77	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.37	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$34.52	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.39	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$49.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$22.10	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$84.32	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$14.79	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.33	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$37.86	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.89	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.25	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$9.60	TRUSTEE REDEMPTIONS by TBA

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$5.16	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.92	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.91	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.73	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$14.90	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5,221.48	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$78.48	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$206.54	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$9.97	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$10.34	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$365.78	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.76	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$17.52	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.97	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$119.02	2000 DUPLICATE ABATEMENT by TBA
Totals 78 entries			\$7,474.25	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$13.09	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 1 entries			\$13.09	

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

Current Year Taxes Due	
Original Amount Due	\$2,498,423.09
+ Supplements	\$3,608.40
- Cancellations	\$12,286.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$710.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,428.89
Adjusted Amount Due	\$2,498,884.80
+ Prior Year Real Estate Tax	(\$1,975.84)
+ Prior Year Mobile Home Tax	\$135.26
+ Prior Year Misc. Adjustments	\$60.38
Total Amount Due	\$2,497,104.60

Current Year Taxes Paid	
Real Estate	\$2,485,121.18
Railroad	\$1,536.10
Mobile Home	\$423.10
Misc. Adjustments	\$8,428.89
Prior Year Real Estate	(\$1,975.84)
Prior Year Mobile Home	\$135.26
Prior Year Misc. Adjustments	\$60.38
- Abatements/Refunds	\$0.00
Total Collected	\$2,493,729.07
+ Hold Back	\$0.00
+ County Trustee	\$5,847.52
+ Forfeited Tax	\$4,383.38
Total	\$2,503,959.97

Interest Distribution

County Interest	\$2,451.01
Township Interest	\$352.34
Total Interest	\$2,803.35

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$520,958.21
07/01/2002	\$656,057.66
07/23/2002	\$95,499.11
08/13/2002	\$47,029.49
08/27/2002	\$57,095.14
09/17/2002	\$436,246.90
10/08/2002	\$369,179.55
10/22/2002	\$183,570.90
11/22/2002	\$128,092.11
Totals: 9 Distributions	\$2,493,729.07
Interest Distribution Date	Amount
12/17/2002	\$2,451.01
12/17/2002	\$333.96
12/17/2002	\$0.50
12/17/2002	\$17.28
12/17/2002	\$0.60
Totals: 5 Distributions	\$2,803.35
Grand Totals: 14 Distributions	\$2,496,532.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,794,859.01	\$1,794,859.01	\$0.00	\$0.00	\$2,017.73	\$0.00
005 - IMRF MASS TRANSIT	\$300,329.77	\$300,329.77	\$0.00	\$0.00	\$337.61	\$0.00
027 - AUDIT MASS TRANSIT	\$17,079.54	\$17,079.54	\$0.00	\$0.00	\$19.20	\$0.00
035 - TORT MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MASS TRANSIT	\$354,416.27	\$354,416.27	\$0.00	\$0.00	\$398.42	\$0.00
060 - UNEMP MASS TRANSIT	\$15,658.12	\$15,658.12	\$0.00	\$0.00	\$17.60	\$0.00
062 - WORK COMP MASS TRAN	\$11,386.36	\$11,386.36	\$0.00	\$0.00	\$12.79	\$0.00
Totals	\$2,493,729.07	\$2,493,729.07	\$0.00	\$0.00	\$2,803.35	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$4.97	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$1.77	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$1.61	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$2.62	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$1.66	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$4.67	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$4.49	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$3.36	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$1.43	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
1998	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,234.24	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$6.67	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.59	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$39.87	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.76	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$56.59	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$97.38	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$6,030.36	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$90.64	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$238.54	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$11.51	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$11.94	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$422.44	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.88	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$20.24	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$21.19	2000 DUPLICATE ABATEMENT by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$4.59	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$137.46	2000 DUPLICATE ABATEMENT by TBA
Totals			62 entries	\$8,489.27

Peoria County

184 - GREATER PEO SAN DIST

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - 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
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA

Final Settlement Sheet

Peoria County

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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

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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

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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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.00	2000 DUPLICATE ABATEMENT by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Peoria County
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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 - 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	\$58,311.49	
+	Supplements	\$13.32	
-	Cancellations	\$73.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.76	
	Adjusted Amount Due	\$58,258.66	
+	Prior Year Real Estate Tax	(\$5.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,253.05	

Current Year Taxes Paid

	Real Estate	\$56,766.92
	Railroad	\$1,459.50
	Mobile Home	\$2.32
	Misc. Adjustments	\$4.76
	Prior Year Real Estate	(\$5.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,227.89
+	Hold Back	\$0.00
+	County Trustee	\$14.92
+	Forfeited Tax	\$0.00
	Total	\$58,242.81

Interest Distribution

	County Interest	\$57.23
	Township Interest	\$1.06
	Total Interest	\$58.29

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$12,893.43
07/01/2002	\$15,663.91
07/23/2002	\$2,398.17
08/13/2002	\$920.19
08/27/2002	\$1,553.64
09/17/2002	\$9,477.01
10/08/2002	\$10,217.11
10/22/2002	\$3,567.01
11/22/2002	\$1,537.42
Totals: 9 Distributions	\$58,227.89
Interest Distribution Date	Amount
12/17/2002	\$57.23
12/17/2002	\$1.06
Totals: 2 Distributions	\$58.29
Grand Totals: 11 Distributions	\$58,286.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$56,921.48	\$56,921.48	\$0.00	\$0.00	\$56.99	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,306.41	\$1,306.41	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$58,227.89	\$58,227.89	\$0.00	\$0.00	\$58.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$4.76	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$4.76

Final Settlement Sheet

Peoria County

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Current Year Taxes Due

	Original Amount Due	\$5,400.47	
+	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 \$5,400.47

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

Total Amount Due \$5,400.47

Current Year Taxes Paid

+	Real Estate	\$5,400.47
+	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 \$5,400.47

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

Total \$5,400.47

Interest Distribution

	County Interest	\$5.31
	Township Interest	\$0.05

Total Interest \$5.36

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,733.61
07/01/2002	\$1,714.94
07/23/2002	\$81.23
08/13/2002	\$8.58
08/27/2002	\$0.43
09/17/2002	\$1,097.29
10/08/2002	\$628.05
10/22/2002	\$18.45
11/22/2002	\$117.89

Totals: 9 Distributions \$5,400.47

Interest Distribution Date	Amount
12/17/2002	\$5.31
12/17/2002	\$0.05

Totals: 2 Distributions \$5.36

Grand Totals: 11 Distributions \$5,405.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEST PEORIA SS 97-1	\$5,400.47	\$5,400.47	\$0.00	\$0.00	\$5.36	\$0.00
Totals	\$5,400.47	\$5,400.47	\$0.00	\$0.00	\$5.36	\$0.00

Final Settlement Sheet
Peoria County
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$68,991.21	
+	Supplements	\$15.76	
-	Cancellations	\$86.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.63	
	Adjusted Amount Due	\$68,928.73	
+	Prior Year Real Estate Tax	(\$6.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,922.10	

Current Year Taxes Paid

	Real Estate	\$67,163.76
	Railroad	\$1,726.82
	Mobile Home	\$2.75
	Misc. Adjustments	\$5.63
	Prior Year Real Estate	(\$6.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,892.33
+	Hold Back	\$0.00
+	County Trustee	\$17.64
+	Forfeited Tax	\$0.00
	Total	\$68,909.97

Interest Distribution

	County Interest	\$67.71
	Township Interest	\$1.25
	Total Interest	\$68.96

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$15,254.88
07/01/2002	\$18,532.75
07/23/2002	\$2,837.39
08/13/2002	\$1,088.71
08/27/2002	\$1,838.19
09/17/2002	\$11,212.70
10/08/2002	\$12,088.38
10/22/2002	\$4,220.33
11/22/2002	\$1,819.00
Totals: 9 Distributions	\$68,892.33
Interest Distribution Date	Amount
12/17/2002	\$67.71
12/17/2002	\$1.25
Totals: 2 Distributions	\$68.96
Grand Totals: 11 Distributions	\$68,961.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$28,660.74	\$28,660.74	\$0.00	\$0.00	\$28.68	\$0.00
008 - JOINT BRIDGE HALLOCK	\$7,998.32	\$7,998.32	\$0.00	\$0.00	\$8.01	\$0.00
009 - SPEC R&B HALLOCK	\$26,234.54	\$26,234.54	\$0.00	\$0.00	\$26.26	\$0.00
010 - EQUIP & BLDG HALLOCK	\$5,998.73	\$5,998.73	\$0.00	\$0.00	\$6.01	\$0.00
Totals	\$68,892.33	\$68,892.33	\$0.00	\$0.00	\$68.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$5.63	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.63	

Final Settlement Sheet
Peoria County
199

Current Year Taxes Due	
Original Amount Due	\$4,600.44
+ 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	\$4,600.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,600.44

Current Year Taxes Paid	
+ Real Estate	\$4,600.44
+ 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	\$4,600.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,600.44

Interest Distribution

County Interest	\$4.52
Township Interest	\$0.04
Total Interest	\$4.56

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$399.55
07/01/2002	\$1,429.13
07/23/2002	\$67.70
08/13/2002	\$91.30
08/27/2002	\$332.62
09/17/2002	\$471.16
10/08/2002	\$703.26
10/22/2002	\$613.68
11/22/2002	\$492.04
Totals: 9 Distributions	\$4,600.44
Interest Distribution Date	Amount
12/17/2002	\$4.52
12/17/2002	\$0.04
Totals: 2 Distributions	\$4.56
Grand Totals: 11 Distributions	\$4,605.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - WEST PEORIA SS 97-2	\$4,600.44	\$4,600.44	\$0.00	\$0.00	\$4.56	\$0.00
Totals	\$4,600.44	\$4,600.44	\$0.00	\$0.00	\$4.56	\$0.00

Final Settlement Sheet
Peoria County
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$2,656.31
+ Supplements	\$0.55
- Cancellations	\$6.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.11
Adjusted Amount Due	\$2,650.93
+ Prior Year Real Estate Tax	\$0.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,651.71

Current Year Taxes Paid	
Real Estate	\$2,641.43
Railroad	\$9.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.11
Prior Year Real Estate	\$0.78
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,651.60
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$2,682.75

Interest Distribution

County Interest	\$2.61
Township Interest	\$0.31
Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$569.15
07/01/2002	\$772.82
07/23/2002	\$86.00
08/13/2002	\$32.70
08/27/2002	\$67.50
09/17/2002	\$360.15
10/08/2002	\$253.84
10/22/2002	\$337.45
11/22/2002	\$171.99
Totals: 9 Distributions	\$2,651.60
Interest Distribution Date	Amount
12/17/2002	\$2.61
12/17/2002	\$0.31
Totals: 2 Distributions	\$2.92
Grand Totals: 11 Distributions	\$2,654.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$2,651.60	\$2,651.60	\$0.00	\$0.00	\$2.92	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,651.60	\$2,651.60	\$0.00	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.11	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.11	

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

Current Year Taxes Due	
Original Amount Due	\$71,948.71
+ Supplements	\$58.23
- Cancellations	\$97.23
- Abatements/Refunds	\$4,668.48
+ Mobile Home	\$6.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.57
Adjusted Amount Due	\$67,312.32
+ Prior Year Real Estate Tax	\$4.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.31
Total Amount Due	\$67,320.03

Current Year Taxes Paid	
Real Estate	\$71,123.22
Railroad	\$782.78
Mobile Home	\$6.52
Misc. Adjustments	\$64.57
Prior Year Real Estate	\$4.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.31
- Abatements/Refunds	\$4,668.48
Total Collected	\$67,316.32
+ Hold Back	\$0.00
+ County Trustee	\$36.41
+ Forfeited Tax	\$0.00
Total	\$67,352.73

Interest Distribution	
County Interest	\$70.75
Township Interest	\$0.00
Total Interest	\$70.75

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$17,936.28
07/01/2002	\$13,336.73
07/23/2002	\$6,755.89
08/13/2002	\$1,182.20
08/27/2002	\$4,034.89
09/17/2002	\$6,282.14
10/08/2002	\$12,092.14
10/22/2002	\$4,271.65
11/22/2002	\$1,424.40
Totals: 9 Distributions	\$67,316.32
Interest Distribution Date	Amount
12/17/2002	\$70.75
Totals: 1 Distributions	\$70.75
Grand Totals: 10 Distributions	\$67,387.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$30,288.65	\$30,288.65	\$0.00	\$0.00	\$31.83	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,110.85	\$1,110.85	\$0.00	\$0.00	\$1.17	\$0.00
027 - AUDIT HOLLIS PARK	\$1,555.14	\$1,555.14	\$0.00	\$0.00	\$1.63	\$0.00
035 - TORT HOLLIS PARK	\$7,960.96	\$7,960.96	\$0.00	\$0.00	\$8.37	\$0.00
047 - SOC SEC HOLLIS PK	\$2,147.59	\$2,147.59	\$0.00	\$0.00	\$2.26	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$22,697.99	\$22,697.99	\$0.00	\$0.00	\$23.86	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,555.14	\$1,555.14	\$0.00	\$0.00	\$1.63	\$0.00
Totals	\$67,316.32	\$67,316.32	\$0.00	\$0.00	\$70.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$3.31	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
2001	RE - Real Estate	Real Estate Tax	\$61.10	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$3.47	TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$67.88

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$4,668.48	5 year contract by TBA
Totals			1 entries	\$4,668.48

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$25,130.70	
+	Supplements	\$20.34	
-	Cancellations	\$33.95	
-	Abatements/Refunds	\$1,822.54	
+	Mobile Home	\$2.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.55	
	Adjusted Amount Due	\$23,319.37	
+	Prior Year Real Estate Tax	\$1.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.16	
	Total Amount Due	\$23,322.33	

Current Year Taxes Paid

	Real Estate	\$24,842.36
	Railroad	\$273.44
	Mobile Home	\$2.27
	Misc. Adjustments	\$22.55
	Prior Year Real Estate	\$1.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.16
-	Abatements/Refunds	\$1,822.54
	Total Collected	\$23,321.04
	Hold Back	\$0.00
	County Trustee	\$19.57
	Forfeited Tax	\$0.00
	Total	\$23,340.61

Interest Distribution

	County Interest	\$24.71
	Township Interest	\$0.00
	Total Interest	\$24.71

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$6,264.69
07/01/2002	\$4,658.26
07/23/2002	\$2,359.70
08/13/2002	\$412.92
08/27/2002	\$1,409.34
09/17/2002	\$2,006.68
10/08/2002	\$4,219.85
10/22/2002	\$1,491.91
11/22/2002	\$497.69
Totals: 9 Distributions	\$23,321.04
Interest Distribution Date	Amount
12/17/2002	\$24.71
Totals: 1 Distributions	\$24.71
Grand Totals: 10 Distributions	\$23,345.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$23,210.85	\$23,210.85	\$0.00	\$0.00	\$24.59	\$0.00
054 - GEN ASST HOLLIS TWP	\$110.19	\$110.19	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$23,321.04	\$23,321.04	\$0.00	\$0.00	\$24.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
2001	RE - Real Estate	Real Estate Tax	\$21.34	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.21	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$23.71	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2001	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,822.54		5 year contract by TBA
\$1,822.54		

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

Current Year Taxes Due

	Original Amount Due	\$77,489.24	
+	Supplements	\$62.71	
-	Cancellations	\$104.72	
-	Abatements/Refunds	\$4,250.39	
+	Mobile Home	\$7.01	
+/-	Road & Bridge Transfer	(\$2,943.86)	
+	Misc. Adjustments	\$69.54	
	Adjusted Amount Due	\$70,329.53	
+	Prior Year Real Estate Tax	\$4.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.57	
	Total Amount Due	\$70,337.29	

Current Year Taxes Paid

	Real Estate	\$73,656.30
	Railroad	\$843.08
	Mobile Home	\$7.02
	Misc. Adjustments	\$69.54
	Prior Year Real Estate	\$4.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.57
-	Abatements/Refunds	\$4,250.39
	Total Collected	\$70,333.31
	Hold Back	\$0.00
	County Trustee	\$60.34
	Forfeited Tax	(\$0.01)
	Total	\$70,393.64

Interest Distribution

	County Interest	\$73.31
	Township Interest	\$0.00
	Total Interest	\$73.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$174.89	\$174.89
MAPLETON	\$2,768.97	\$2,768.97
Totals	\$2,943.86	\$2,943.86

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$18,583.99
07/01/2002	\$13,818.09
07/23/2002	\$6,999.67
08/13/2002	\$1,224.88
08/27/2002	\$4,180.54
09/17/2002	\$7,241.14
10/08/2002	\$12,542.97
10/22/2002	\$4,426.26
11/22/2002	\$1,315.77
Totals: 9 Distributions	\$70,333.31
Interest Distribution Date	Amount
12/17/2002	\$73.31
Totals: 1 Distributions	\$73.31
Grand Totals: 10 Distributions	\$70,406.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$56,710.78	\$56,710.78	\$0.00	\$0.00	\$59.68	\$0.00
008 - JOINT BRIDGE HOLLIS	\$935.60	\$935.60	\$0.00	\$0.00	\$0.94	\$0.00
010 - EQUIP & BLDG HOLLIS	\$12,686.93	\$12,686.93	\$0.00	\$0.00	\$12.69	\$0.00
Totals	\$70,333.31	\$70,333.31	\$0.00	\$0.00	\$73.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$3.57	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
2001	RE - Real Estate	Real Estate Tax	\$65.80	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.74	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$73.11	

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>
2001	RE - Real Estate	Real Estate Abatement	\$4,250.39		5 year contract by TBA
Totals			1 entries		
			\$4,250.39		

**Final Settlement Sheet
Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$46,336.34	
+	Supplements	\$0.00	
-	Cancellations	\$44.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,298.00	
+	Prior Year Real Estate Tax	\$5.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,303.64	

Current Year Taxes Paid

	Real Estate	\$46,292.00
	Railroad	\$0.00
	Mobile Home	\$4.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,302.19
	Hold Back	\$0.00
	County Trustee	\$13.57
	Forfeited Tax	\$102.46
	Total	\$46,418.22

Interest Distribution

	County Interest	\$45.51
	Township Interest	\$1.82
	Total Interest	\$47.33

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$9,659.22
07/01/2002	\$13,125.03
07/23/2002	\$2,030.64
08/13/2002	\$556.88
08/27/2002	\$642.10
09/17/2002	\$7,017.89
10/08/2002	\$8,064.48
10/22/2002	\$3,663.80
11/22/2002	\$1,542.15
Totals: 9 Distributions	\$46,302.19
Interest Distribution Date	Amount
12/17/2002	\$45.51
12/17/2002	\$1.82
Totals: 2 Distributions	\$47.33
Grand Totals: 11 Distributions	\$46,349.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$38,382.47	\$38,382.47	\$0.00	\$0.00	\$39.24	\$0.00
005 - I. M. R. F.	\$2,008.22	\$2,008.22	\$0.00	\$0.00	\$2.05	\$0.00
035 - TORT JUBILEE TWP	\$3,507.30	\$3,507.30	\$0.00	\$0.00	\$3.59	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,404.20	\$2,404.20	\$0.00	\$0.00	\$2.45	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,302.19	\$46,302.19	\$0.00	\$0.00	\$47.33	\$0.00

Final Settlement Sheet

Peoria County

227 - RD & BR JUBILEE

Current Year Taxes Due

	Original Amount Due	\$150,529.63	
+	Supplements	\$0.00	
-	Cancellations	\$144.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.47	
+/-	Road & Bridge Transfer	(\$8.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,396.91	
+	Prior Year Real Estate Tax	\$15.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,412.79	

Current Year Taxes Paid

	Real Estate	\$150,377.44
+	Railroad	\$0.00
+	Mobile Home	\$14.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,408.11
+	Hold Back	\$0.00
+	County Trustee	\$54.02
+	Forfeited Tax	\$406.63
	Total	\$150,868.76

Interest Distribution

	County Interest	\$147.83
	Township Interest	\$5.90
	Total Interest	\$153.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$8.18	\$8.18
Totals	\$8.18	\$8.18

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$31,375.00
07/01/2002	\$42,635.73
07/23/2002	\$6,596.37
08/13/2002	\$1,808.97
08/27/2002	\$2,085.81
09/17/2002	\$22,797.19
10/08/2002	\$26,196.98
10/22/2002	\$11,901.60
11/22/2002	\$5,010.46
Totals: 9 Distributions	\$150,408.11
Interest Distribution Date	Amount
12/17/2002	\$147.83
12/17/2002	\$5.90
Totals: 2 Distributions	\$153.73
Grand Totals: 11 Distributions	\$150,561.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$80,234.56	\$80,234.56	\$0.00	\$0.00	\$82.01	\$0.00
008 - JOINT BRIDGE JUBILEE	\$14,142.14	\$14,142.14	\$0.00	\$0.00	\$14.45	\$0.00
009 - SPEC R&B JUBILEE	\$47,234.92	\$47,234.92	\$0.00	\$0.00	\$48.27	\$0.00
010 - EQUIP & BLDG JUBILEE	\$8,796.49	\$8,796.49	\$0.00	\$0.00	\$9.00	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,408.11	\$150,408.11	\$0.00	\$0.00	\$153.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$92,804.60	
+	Supplements	\$64.60	
-	Cancellations	\$523.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$438.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.16	
	Adjusted Amount Due	\$92,819.44	
+	Prior Year Real Estate Tax	\$0.42	
+	Prior Year Mobile Home Tax	\$173.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,993.08	

Current Year Taxes Paid

	Real Estate	\$91,612.75
	Railroad	\$691.46
	Mobile Home	\$205.15
	Misc. Adjustments	\$35.16
	Prior Year Real Estate	\$0.42
	Prior Year Mobile Home	\$173.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,718.16
	Hold Back	\$0.00
	County Trustee	\$21.01
	Forfeited Tax	\$256.67
	Total	\$92,995.84

Interest Distribution

	County Interest	\$91.13
	Township Interest	\$0.51
	Total Interest	\$91.64

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$17,556.34
07/01/2002	\$26,398.01
07/23/2002	\$3,792.05
08/13/2002	\$925.23
08/27/2002	\$2,032.01
09/17/2002	\$16,187.49
10/08/2002	\$15,908.72
10/22/2002	\$6,766.95
11/22/2002	\$3,151.36
Totals: 9 Distributions	\$92,718.16
Interest Distribution Date	Amount
12/17/2002	\$91.13
12/17/2002	\$0.51
Totals: 2 Distributions	\$91.64
Grand Totals: 11 Distributions	\$92,809.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$78,156.62	\$78,156.62	\$0.00	\$0.00	\$77.26	\$0.00
027 - AUDIT KICKAPOO TWSP	\$1,882.10	\$1,882.10	\$0.00	\$0.00	\$1.86	\$0.00
035 - TORT KICKAPOO	\$594.34	\$594.34	\$0.00	\$0.00	\$0.58	\$0.00
047 - SOC SEC KICKAPOO TWP	\$4,457.62	\$4,457.62	\$0.00	\$0.00	\$4.40	\$0.00
054 - GEN ASST KICK TWP	\$7,627.48	\$7,627.48	\$0.00	\$0.00	\$7.54	\$0.00
Totals	\$92,718.16	\$92,718.16	\$0.00	\$0.00	\$91.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$9.13	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.67	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$23.36	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$35.16	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$187,791.05	
+	Supplements	\$130.71	
-	Cancellations	\$1,059.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$887.98	
+/-	Road & Bridge Transfer	(\$6,824.73)	
+	Misc. Adjustments	\$71.13	
	Adjusted Amount Due	\$180,996.20	
+	Prior Year Real Estate Tax	\$0.79	
+	Prior Year Mobile Home Tax	\$337.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,334.06	

Current Year Taxes Paid

	Real Estate	\$178,554.53
	Railroad	\$1,399.16
	Mobile Home	\$415.07
	Misc. Adjustments	\$71.13
	Prior Year Real Estate	\$0.79
	Prior Year Mobile Home	\$337.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,777.75
	Hold Back	\$0.00
	County Trustee	\$85.65
	Forfeited Tax	\$566.42
	Total	\$181,429.82

Interest Distribution

	County Interest	\$177.68
	Township Interest	\$1.02
	Total Interest	\$178.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$6,825.33	\$6,822.29
NORWOOD	\$2.47	\$2.44
Totals	\$6,827.80	\$6,824.73

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$34,227.42
07/01/2002	\$51,465.14
07/23/2002	\$7,392.80
08/13/2002	\$1,803.82
08/27/2002	\$3,961.67
09/17/2002	\$31,558.98
10/08/2002	\$31,015.24
10/22/2002	\$13,192.71
11/22/2002	\$6,159.97
Totals: 9 Distributions	\$180,777.75
Interest Distribution Date	Amount
12/17/2002	\$177.68
12/17/2002	\$1.02
Totals: 2 Distributions	\$178.70
Grand Totals: 11 Distributions	\$180,956.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$19,126.52	\$19,126.52	\$0.00	\$0.00	\$24.71	\$0.00
008 - JOINT BRIDGE KICK	\$32,389.56	\$32,389.56	\$0.00	\$0.00	\$30.86	\$0.00
009 - SPEC R&B KICKAPOO	\$95,980.43	\$95,980.43	\$0.00	\$0.00	\$91.42	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$25,159.01	\$25,159.01	\$0.00	\$0.00	\$23.97	\$0.00
027 - AUDIT KICK R&B	\$1,782.97	\$1,782.97	\$0.00	\$0.00	\$1.70	\$0.00
035 - TORT KICKAPOO R&B	\$4,061.04	\$4,061.04	\$0.00	\$0.00	\$3.87	\$0.00
047 - SOC SEC KICK R&B	\$2,278.22	\$2,278.22	\$0.00	\$0.00	\$2.17	\$0.00
Totals	\$180,777.75	\$180,777.75	\$0.00	\$0.00	\$178.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$18.46	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5.40	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$47.27	TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$71.13

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

Current Year Taxes Due

	Original Amount Due	\$457,943.53	
+	Supplements	\$6,971.90	
-	Cancellations	\$8,328.83	
-	Abatements/Refunds	\$27.00	
+	Mobile Home	\$711.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.54	
	Adjusted Amount Due	\$457,337.49	
+	Prior Year Real Estate Tax	(\$772.98)	
+	Prior Year Mobile Home Tax	\$308.75	
+	Prior Year Misc. Adjustments	\$27.94	
	Total Amount Due	\$456,901.20	

Current Year Taxes Paid

	Real Estate	\$453,654.44
	Railroad	\$1,880.32
	Mobile Home	\$278.55
	Misc. Adjustments	\$66.54
	Prior Year Real Estate	(\$772.98)
	Prior Year Mobile Home	\$308.75
	Prior Year Misc. Adjustments	\$27.94
-	Abatements/Refunds	\$27.00
	Total Collected	\$455,416.56
	Hold Back	\$0.00
	County Trustee	\$1,093.18
	Forfeited Tax	\$931.54
	Total	\$457,441.28

Interest Distribution

	County Interest	\$447.64
	Township Interest	\$0.00
	Total Interest	\$447.64

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$114,846.21
07/01/2002	\$117,377.01
07/23/2002	\$15,167.10
08/13/2002	\$6,688.46
08/27/2002	\$8,050.89
09/17/2002	\$75,988.43
10/08/2002	\$52,088.04
10/22/2002	\$43,198.92
11/22/2002	\$22,011.50
Totals: 9 Distributions	\$455,416.56
Interest Distribution Date	Amount
12/17/2002	\$447.64
Totals: 1 Distributions	\$447.64
Grand Totals: 10 Distributions	\$455,864.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$397,963.93	\$397,963.93	\$0.00	\$0.00	\$391.18	\$0.00
005 - IMRF LIMESTONE TWP	\$1,001.01	\$1,001.01	\$0.00	\$0.00	\$0.98	\$0.00
027 - AUDIT LIMESTONE TWP	\$1,801.64	\$1,801.64	\$0.00	\$0.00	\$1.77	\$0.00
035 - TORT LIMESTONE TWP	\$1,001.01	\$1,001.01	\$0.00	\$0.00	\$0.98	\$0.00
047 - SOC SEC LIMESTONE TWP	\$2,402.32	\$2,402.32	\$0.00	\$0.00	\$2.36	\$0.00
054 - GEN ASST LIME TWP	\$50,846.36	\$50,846.36	\$0.00	\$0.00	\$49.98	\$0.00
060 - UNEMPL LIMESTONE TWP	\$400.29	\$400.29	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$455,416.56	\$455,416.56	\$0.00	\$0.00	\$447.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$11.06	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$11.06	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$2.96	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$2.86	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.34	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$1.88	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$14.39	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.74	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.88	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.87	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$7.09	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$22.35	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$94.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$19.62	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 1 entries			\$19.62	

Final Settlement Sheet

Peoria County

248 - RD & BR LIMESTONE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$548,323.38	+	Real Estate	\$479,354.44
+ Supplements	\$8,347.88	+	Railroad	\$2,251.46
- Cancellations	\$9,972.68	+	Mobile Home	\$333.52
- Abatements/Refunds	\$16.86	+	Misc. Adjustments	\$79.68
+ Mobile Home	\$851.72	+	Prior Year Real Estate	(\$482.44)
+/- Road & Bridge Transfer	(\$63,833.30)	+	Prior Year Mobile Home	\$274.01
+ Misc. Adjustments	\$79.68	+	Prior Year Misc. Adjustments	\$33.46
Adjusted Amount Due	\$483,779.82	-	Abatements/Refunds	\$16.86
+ Prior Year Real Estate Tax	(\$482.44)	Total Collected \$481,827.27		
+ Prior Year Mobile Home Tax	\$274.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.46	+	County Trustee	\$2,244.73
Total Amount Due	\$483,604.85	+	Forfeited Tax	\$1,542.22
			Total	\$485,614.22

Interest Distribution

County Interest	\$473.59
Township Interest	\$0.00
Total Interest	\$473.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$51,994.65	\$51,877.43
BELLEVUE VILLAGE	\$9,518.80	\$9,501.52
NORWOOD	\$2,454.97	\$2,454.35
Totals	\$63,968.42	\$63,833.30

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$121,347.56
07/01/2002	\$124,089.83
07/23/2002	\$16,034.28
08/13/2002	\$7,070.83
08/27/2002	\$8,511.11
09/17/2002	\$80,311.93
10/08/2002	\$55,065.20
10/22/2002	\$45,668.27
11/22/2002	\$23,728.26
Totals: 9 Distributions	\$481,827.27
Interest Distribution Date	Amount
12/17/2002	\$473.59
Totals: 1 Distributions	\$473.59
Grand Totals: 10 Distributions	\$482,300.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$5,006.97	\$5,006.97	\$0.00	\$0.00	\$4.34	\$0.00
007 - RD & BR LIMESTONE	\$240,847.19	\$240,847.19	\$0.00	\$0.00	\$264.44	\$0.00
008 - JOINT BRIDGE LIME	\$5,008.09	\$5,008.09	\$0.00	\$0.00	\$4.35	\$0.00
009 - PERMANENT ROAD	\$158,249.77	\$158,249.77	\$0.00	\$0.00	\$137.35	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$66,705.38	\$66,705.38	\$0.00	\$0.00	\$57.89	\$0.00
027 - AUDIT LIMESTONE R&B	\$1,001.82	\$1,001.82	\$0.00	\$0.00	\$0.87	\$0.00
035 - TORT LIMESTONE R&B	\$1,001.82	\$1,001.82	\$0.00	\$0.00	\$0.87	\$0.00
047 - SOC SEC LIMESTON R&B	\$3,605.72	\$3,605.72	\$0.00	\$0.00	\$3.13	\$0.00
060 - UNEMP LIMESTONE R&B	\$400.51	\$400.51	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$481,827.27	\$481,827.27	\$0.00	\$0.00	\$473.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$13.24	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$13.24	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$3.55	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA

Peoria County

3/24/2011 15:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1997	RE - Real Estate	Back Tax	\$3.43	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.79	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.25	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$17.23	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$9.27	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.45	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.44	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.49	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$26.76	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 13 entries			\$113.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$23.50	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 1 entries			\$23.50	

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

Current Year Taxes Due

	Original Amount Due	\$383,766.89	
+	Supplements	\$94.78	
-	Cancellations	\$1,594.61	
-	Abatements/Refunds	\$26.47	
+	Mobile Home	\$2,382.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.66	
	Adjusted Amount Due	\$384,786.06	
+	Prior Year Real Estate Tax	(\$717.20)	
+	Prior Year Mobile Home Tax	\$893.90	
+	Prior Year Misc. Adjustments	\$37.72	
	Total Amount Due	\$385,000.48	

Current Year Taxes Paid

	Real Estate	\$378,621.93
+	Railroad	\$2,324.98
+	Mobile Home	\$1,045.33
+	Misc. Adjustments	\$162.66
+	Prior Year Real Estate	(\$717.20)
+	Prior Year Mobile Home	\$893.90
+	Prior Year Misc. Adjustments	\$37.72
-	Abatements/Refunds	\$26.47
	Total Collected	\$382,342.85
+	Hold Back	\$0.00
+	County Trustee	\$1,345.34
+	Forfeited Tax	\$1,730.12
	Total	\$385,418.31

Interest Distribution

	County Interest	\$375.82
	Township Interest	\$0.19
	Total Interest	\$376.01

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$92,858.05
07/01/2002	\$99,323.03
07/23/2002	\$13,963.58
08/13/2002	\$6,141.17
08/27/2002	\$6,977.94
09/17/2002	\$63,022.98
10/08/2002	\$47,002.94
10/22/2002	\$34,375.35
11/22/2002	\$18,677.81
Totals: 9 Distributions	\$382,342.85
Interest Distribution Date	Amount
12/17/2002	\$375.82
12/17/2002	\$0.19
Totals: 2 Distributions	\$376.01
Grand Totals: 11 Distributions	\$382,718.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$367,034.23	\$367,034.23	\$0.00	\$0.00	\$360.96	\$0.00
027 - AUDIT LIMESONE FIRE	\$4,604.95	\$4,604.95	\$0.00	\$0.00	\$4.53	\$0.00
035 - TORT LIMESTONE FIRE	\$6,596.56	\$6,596.56	\$0.00	\$0.00	\$6.48	\$0.00
062 - WORK COMP LIME. FIRE	\$4,107.11	\$4,107.11	\$0.00	\$0.00	\$4.04	\$0.00
Totals	\$382,342.85	\$382,342.85	\$0.00	\$0.00	\$376.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$14.93	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$14.93	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$4.00	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
2001	RE - Real Estate	Real Estate Tax	\$76.68	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$9.91	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.54	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$19.44	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$10.46	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.88	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$9.57	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$30.18	TRUSTEE REDEMPTIONS by TBA
Totals 12 entries			\$200.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$26.50	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 1 entries			\$26.50	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$75,735.24	
+	Supplements	\$18.39	
-	Cancellations	\$197.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.78	
	Adjusted Amount Due	\$75,572.52	
+	Prior Year Real Estate Tax	(\$17.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,554.90	

Current Year Taxes Paid

	Real Estate	\$75,214.33
	Railroad	\$340.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.78
	Prior Year Real Estate	(\$17.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,550.67
	Hold Back	\$0.00
	County Trustee	\$53.42
	Forfeited Tax	\$54.94
	Total	\$75,659.03

Interest Distribution

	County Interest	\$74.26
	Township Interest	\$8.86
	Total Interest	\$83.12

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$14,349.15
07/01/2002	\$23,282.17
07/23/2002	\$2,635.46
08/13/2002	\$932.36
08/27/2002	\$1,603.18
09/17/2002	\$11,552.51
10/08/2002	\$8,372.61
10/22/2002	\$8,520.16
11/22/2002	\$4,303.07
Totals: 9 Distributions	\$75,550.67
Interest Distribution Date	Amount
12/17/2002	\$74.26
12/17/2002	\$8.86
Totals: 2 Distributions	\$83.12
Grand Totals: 11 Distributions	\$75,633.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$68,341.99	\$68,341.99	\$0.00	\$0.00	\$75.19	\$0.00
035 - TORT LOGAN TWP	\$4,510.45	\$4,510.45	\$0.00	\$0.00	\$4.96	\$0.00
047 - SOC SEC LOGAN TWP	\$2,698.23	\$2,698.23	\$0.00	\$0.00	\$2.97	\$0.00
054 - GEN ASST LOGAN TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,550.67	\$75,550.67	\$0.00	\$0.00	\$83.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.90	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$12.88	2000 DUPLICATE ABATEMENT by TBA
	Totals	2 entries	\$13.78	

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

Current Year Taxes Due

	Original Amount Due	\$147,029.76	
+	Supplements	\$35.69	
-	Cancellations	\$384.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.77	
+/-	Road & Bridge Transfer	(\$6,635.37)	
+	Misc. Adjustments	\$26.75	
	Adjusted Amount Due	\$140,078.47	
+	Prior Year Real Estate Tax	(\$34.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,044.23	

Current Year Taxes Paid

	Real Estate	\$139,383.09
	Railroad	\$660.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.75
	Prior Year Real Estate	(\$34.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,036.02
	Hold Back	\$0.00
	County Trustee	\$100.14
	Forfeited Tax	\$103.21
	Total	\$140,239.37

Interest Distribution

	County Interest	\$137.64
	Township Interest	\$17.20
	Total Interest	\$154.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$6,635.54	\$6,635.37
Totals	\$6,635.54	\$6,635.37

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$26,597.70
07/01/2002	\$43,154.09
07/23/2002	\$4,884.88
08/13/2002	\$1,728.16
08/27/2002	\$2,971.52
09/17/2002	\$21,411.55
10/08/2002	\$15,518.81
10/22/2002	\$15,792.28
11/22/2002	\$7,977.03
Totals: 9 Distributions	\$140,036.02
Interest Distribution Date	Amount
12/17/2002	\$137.64
12/17/2002	\$17.20
Totals: 2 Distributions	\$154.84
Grand Totals: 11 Distributions	\$140,190.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$42,496.76	\$42,496.76	\$0.00	\$0.00	\$51.87	\$0.00
008 - JOINT BRIDGE LOGAN	\$19,773.65	\$19,773.65	\$0.00	\$0.00	\$20.88	\$0.00
009 - SPEC R&B LOGAN	\$67,254.56	\$67,254.56	\$0.00	\$0.00	\$71.00	\$0.00
010 - EQUIP & BLDG LOGAN	\$10,511.05	\$10,511.05	\$0.00	\$0.00	\$11.09	\$0.00
Totals	\$140,036.02	\$140,036.02	\$0.00	\$0.00	\$154.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$1.75	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$25.00	2000 DUPLICATE ABATEMENT by TBA
	Totals	2 entries	\$26.75	

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

Current Year Taxes Due	
Original Amount Due	\$235,525.75
+ Supplements	\$46.53
- Cancellations	\$428.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.34
Adjusted Amount Due	\$235,181.82
+ Prior Year Real Estate Tax	(\$24.87)
+ Prior Year Mobile Home Tax	\$5.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235,162.23

Current Year Taxes Paid	
Real Estate	\$234,079.53
Railroad	\$903.08
Mobile Home	\$3.60
Misc. Adjustments	\$22.34
Prior Year Real Estate	(\$24.87)
Prior Year Mobile Home	\$5.28
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$234,988.96
+ Hold Back	\$0.00
+ County Trustee	\$151.47
+ Forfeited Tax	\$292.51
Total	\$235,432.94

Interest Distribution

County Interest	\$230.96
Township Interest	\$19.26
Total Interest	\$250.22

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$44,624.26
07/01/2002	\$73,263.54
07/23/2002	\$8,184.29
08/13/2002	\$3,318.33
08/27/2002	\$4,567.58
09/17/2002	\$36,531.42
10/08/2002	\$28,961.59
10/22/2002	\$23,525.84
11/22/2002	\$12,012.11
Totals: 9 Distributions	\$234,988.96
Interest Distribution Date	Amount
12/17/2002	\$230.96
12/17/2002	\$0.15
12/17/2002	\$14.37
12/17/2002	\$0.51
12/17/2002	\$4.23
Totals: 5 Distributions	\$250.22
Grand Totals: 14 Distributions	\$235,239.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$224,560.14	\$224,560.14	\$0.00	\$0.00	\$239.13	\$0.00
027 - AUDIT LO/TR FIRE	\$3,012.80	\$3,012.80	\$0.00	\$0.00	\$3.20	\$0.00
035 - TORT LOG/TRI FIRE	\$4,403.22	\$4,403.22	\$0.00	\$0.00	\$4.69	\$0.00
062 - WK COMP LOG/TRI FIRE	\$3,012.80	\$3,012.80	\$0.00	\$0.00	\$3.20	\$0.00
Totals	\$234,988.96	\$234,988.96	\$0.00	\$0.00	\$250.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$1.46	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2001	RE - Real Estate	Real Estate Tax	\$20.88		2000 DUPLICATE ABATEMENT by TBA
Totals	2 entries		\$22.34		

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$323,771.02	
+	Supplements	\$6.76	
-	Cancellations	\$1,288.38	
-	Abatements/Refunds	\$9,010.07	
+	Mobile Home	\$548.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.29	
	Adjusted Amount Due	\$314,060.07	
+	Prior Year Real Estate Tax	(\$1.34)	
+	Prior Year Mobile Home Tax	\$148.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,207.00	

Current Year Taxes Paid

	Real Estate	\$321,984.59
+	Railroad	\$13.82
+	Mobile Home	\$236.84
+	Misc. Adjustments	\$32.29
+	Prior Year Real Estate	(\$1.34)
+	Prior Year Mobile Home	\$148.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,010.07
	Total Collected	\$313,404.40
+	Hold Back	\$0.00
+	County Trustee	\$138.54
+	Forfeited Tax	\$311.61
	Total	\$313,854.55

Interest Distribution

	County Interest	\$316.89
	Township Interest	\$0.00
	Total Interest	\$316.89

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$55,076.96
07/01/2002	\$87,039.62
07/23/2002	\$25,518.24
08/13/2002	\$6,659.15
08/27/2002	\$7,727.39
09/17/2002	\$33,897.31
10/08/2002	\$62,577.17
10/22/2002	\$22,970.53
11/22/2002	\$11,938.03
Totals: 9 Distributions	\$313,404.40
Interest Distribution Date	Amount
12/17/2002	\$316.89
Totals: 1 Distributions	\$316.89
Grand Totals: 10 Distributions	\$313,721.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$246,478.14	\$246,478.14	\$0.00	\$0.00	\$249.22	\$0.00
005 - IMRF MEDINA TWP	\$16,528.94	\$16,528.94	\$0.00	\$0.00	\$16.71	\$0.00
042 - PARK MTCE MEDINA	\$21,390.48	\$21,390.48	\$0.00	\$0.00	\$21.63	\$0.00
047 - SOC SEC MEDINA TWP	\$10,695.24	\$10,695.24	\$0.00	\$0.00	\$10.81	\$0.00
054 - GEN ASST MEDINA TWP	\$18,311.60	\$18,311.60	\$0.00	\$0.00	\$18.52	\$0.00
Totals	\$313,404.40	\$313,404.40	\$0.00	\$0.00	\$316.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$28.18	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.35	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.76	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$32.29	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2001	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9,010.07		5 year contract by TBA
\$9,010.07		

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

Current Year Taxes Due

	Original Amount Due	\$585,600.49	
+	Supplements	\$12.24	
-	Cancellations	\$2,330.26	
-	Abatements/Refunds	\$15,027.20	
+	Mobile Home	\$992.00	
+/-	Road & Bridge Transfer	(\$31,407.50)	
+	Misc. Adjustments	\$58.40	
	Adjusted Amount Due	\$537,898.17	
+	Prior Year Real Estate Tax	(\$2.22)	
+	Prior Year Mobile Home Tax	\$256.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$538,152.06	

Current Year Taxes Paid

	Real Estate	\$550,961.96
+	Railroad	\$24.98
+	Mobile Home	\$428.37
+	Misc. Adjustments	\$58.40
+	Prior Year Real Estate	(\$2.22)
+	Prior Year Mobile Home	\$256.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,027.20
	Total Collected	\$536,700.40
+	Hold Back	\$0.00
+	County Trustee	\$369.32
+	Forfeited Tax	\$563.63
	Total	\$537,633.35

Interest Distribution

	County Interest	\$542.28
	Township Interest	\$0.00
	Total Interest	\$542.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$32,155.78	\$31,407.50
Totals	\$32,155.78	\$31,407.50

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$94,126.54
07/01/2002	\$148,750.05
07/23/2002	\$43,610.29
08/13/2002	\$11,380.40
08/27/2002	\$13,206.07
09/17/2002	\$59,105.30
10/08/2002	\$106,966.94
10/22/2002	\$39,257.10
11/22/2002	\$20,297.71
Totals: 9 Distributions	\$536,700.40
Interest Distribution Date	Amount
12/17/2002	\$542.28
Totals: 1 Distributions	\$542.28
Grand Totals: 10 Distributions	\$537,242.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$10,718.50	\$10,718.50	\$0.00	\$0.00	\$10.24	\$0.00
007 - RD & BR MEDINA	\$211,881.88	\$211,881.88	\$0.00	\$0.00	\$232.23	\$0.00
008 - JOINT BRIDGE MEDINA	\$25,335.89	\$25,335.89	\$0.00	\$0.00	\$24.18	\$0.00
009 - PERM ROAD TAX MEDINA	\$271,223.78	\$271,223.78	\$0.00	\$0.00	\$258.89	\$0.00
035 - TORT MEDINA R&B	\$7,795.58	\$7,795.58	\$0.00	\$0.00	\$7.44	\$0.00
047 - SOC SEC MEDINA R&B	\$9,744.77	\$9,744.77	\$0.00	\$0.00	\$9.30	\$0.00
Totals	\$536,700.40	\$536,700.40	\$0.00	\$0.00	\$542.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$50.97	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$6.06	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.37	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$58.40	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2001	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$15,027.20		5 year contract by TBA
\$15,027.20		

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

Current Year Taxes Due

	Original Amount Due	\$66,567.24	
+	Supplements	\$0.00	
-	Cancellations	\$129.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,458.50	
+	Prior Year Real Estate Tax	(\$4.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,454.09	

Current Year Taxes Paid

	Real Estate	\$62,181.65
	Railroad	\$4,251.36
	Mobile Home	\$14.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,443.31
+	Hold Back	\$0.00
+	County Trustee	\$26.76
+	Forfeited Tax	\$5.90
	Total	\$66,475.97

Interest Distribution

	County Interest	\$65.31
	Township Interest	\$21.14
	Total Interest	\$86.45

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$10,565.30
07/01/2002	\$18,813.88
07/23/2002	\$6,593.13
08/13/2002	\$1,047.19
08/27/2002	\$608.89
09/17/2002	\$7,037.46
10/08/2002	\$13,683.07
10/22/2002	\$6,933.92
11/22/2002	\$1,160.47
Totals: 9 Distributions	\$66,443.31
Interest Distribution Date	Amount
12/17/2002	\$65.31
12/17/2002	\$21.14
Totals: 2 Distributions	\$86.45
Grand Totals: 11 Distributions	\$66,529.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$40,930.92	\$40,930.92	\$0.00	\$0.00	\$53.24	\$0.00
017 - CEMETERY MILLBROOK	\$8,788.14	\$8,788.14	\$0.00	\$0.00	\$11.44	\$0.00
019 - COMM BLDG MILLBROOK	\$4,630.17	\$4,630.17	\$0.00	\$0.00	\$6.02	\$0.00
035 - TORT MILLBROOK TWP	\$6,491.52	\$6,491.52	\$0.00	\$0.00	\$8.45	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,500.32	\$2,500.32	\$0.00	\$0.00	\$3.26	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,102.24	\$3,102.24	\$0.00	\$0.00	\$4.04	\$0.00
Totals	\$66,443.31	\$66,443.31	\$0.00	\$0.00	\$86.45	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$51,843.60	
+	Supplements	\$0.00	
-	Cancellations	\$100.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,758.90	
+	Prior Year Real Estate Tax	(\$3.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,755.42	

Current Year Taxes Paid

	Real Estate	\$48,428.02
	Railroad	\$3,311.02
	Mobile Home	\$11.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,747.02
+	Hold Back	\$0.00
+	County Trustee	\$20.02
+	Forfeited Tax	\$4.60
	Total	\$51,771.64

Interest Distribution

	County Interest	\$50.86
	Township Interest	\$16.46
	Total Interest	\$67.32

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$8,228.38
07/01/2002	\$14,652.63
07/23/2002	\$5,134.85
08/13/2002	\$815.56
08/27/2002	\$474.23
09/17/2002	\$5,480.92
10/08/2002	\$10,656.63
10/22/2002	\$5,400.29
11/22/2002	\$903.53
Totals: 9 Distributions	\$51,747.02
Interest Distribution Date	Amount
12/17/2002	\$50.86
12/17/2002	\$16.46
Totals: 2 Distributions	\$67.32
Grand Totals: 11 Distributions	\$51,814.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$28,651.65	\$28,651.65	\$0.00	\$0.00	\$37.28	\$0.00
008 - JOINT BRIDGE MILL	\$4,630.17	\$4,630.17	\$0.00	\$0.00	\$6.02	\$0.00
009 - SPEC R&B MILLBROOK	\$15,464.85	\$15,464.85	\$0.00	\$0.00	\$20.12	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,000.35	\$3,000.35	\$0.00	\$0.00	\$3.90	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,747.02	\$51,747.02	\$0.00	\$0.00	\$67.32	\$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	\$284,103.53	
+	Supplements	\$45.99	
-	Cancellations	\$952.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$558.69	
	Adjusted Amount Due	\$283,759.26	
+	Prior Year Real Estate Tax	(\$19.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.84	
	Total Amount Due	\$283,748.25	

Current Year Taxes Paid

	Real Estate	\$282,950.33
+	Railroad	\$8.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$558.69
+	Prior Year Real Estate	(\$19.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,506.07
+	Hold Back	\$0.00
+	County Trustee	\$104.18
+	Forfeited Tax	\$303.73
	Total	\$283,913.98

Interest Distribution

	County Interest	\$278.65
	Township Interest	\$40.67
	Total Interest	\$319.32

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$45,583.33
07/01/2002	\$89,898.24
07/23/2002	\$13,756.21
08/13/2002	\$5,395.33
08/27/2002	\$5,793.43
09/17/2002	\$37,363.77
10/08/2002	\$46,997.94
10/22/2002	\$24,640.03
11/22/2002	\$14,077.79
Totals: 9 Distributions	\$283,506.07
Interest Distribution Date	Amount
12/17/2002	\$278.65
12/17/2002	\$40.67
Totals: 2 Distributions	\$319.32
Grand Totals: 11 Distributions	\$283,825.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$161,274.36	\$161,274.36	\$0.00	\$0.00	\$181.64	\$0.00
003 - BONDS AND INTEREST	\$92,506.89	\$92,506.89	\$0.00	\$0.00	\$104.19	\$0.00
004 - BLDG MTCE P HGTS LIB	\$12,515.67	\$12,515.67	\$0.00	\$0.00	\$14.10	\$0.00
005 - IMRF P HGTS LIB	\$2,448.65	\$2,448.65	\$0.00	\$0.00	\$2.76	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,061.03	\$3,061.03	\$0.00	\$0.00	\$3.45	\$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	\$2,040.69	\$2,040.69	\$0.00	\$0.00	\$2.30	\$0.00
047 - SOC SEC P HTS LIB	\$7,822.23	\$7,822.23	\$0.00	\$0.00	\$8.81	\$0.00
143 - MEDICARE P HGTS LIB	\$1,836.55	\$1,836.55	\$0.00	\$0.00	\$2.07	\$0.00
Totals	\$283,506.07	\$283,506.07	\$0.00	\$0.00	\$319.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$5.69	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$231.67	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$327.02	2000 DUPLICATE ABATEMENT by TBA
Totals 6 entries			\$567.53	

Final Settlement Sheet
Peoria County
310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due	
Original Amount Due	\$9,974,480.34
+ Supplements	\$14,174.05
- Cancellations	\$46,373.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,791.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33,209.79
Adjusted Amount Due	\$9,978,282.31
+ Prior Year Real Estate Tax	(\$8,398.35)
+ Prior Year Mobile Home Tax	\$533.32
+ Prior Year Misc. Adjustments	\$237.10
Total Amount Due	\$9,970,654.38

Current Year Taxes Paid	
Real Estate	\$9,924,507.65
Railroad	\$5,586.76
Mobile Home	\$1,661.99
Misc. Adjustments	\$33,209.79
Prior Year Real Estate	(\$8,398.35)
Prior Year Mobile Home	\$533.32
Prior Year Misc. Adjustments	\$237.10
- Abatements/Refunds	\$0.00
Total Collected	\$9,957,338.26
+ Hold Back	\$0.00
+ County Trustee	\$24,374.86
+ Forfeited Tax	\$17,945.33
Total	\$9,999,658.45

Interest Distribution

County Interest	\$9,786.75
Township Interest	\$1,389.18
Total Interest	\$11,175.93

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$2,056,829.41
07/01/2002	\$2,588,391.61
07/23/2002	\$430,959.27
08/13/2002	\$192,524.24
08/27/2002	\$224,408.17
09/17/2002	\$1,724,817.98
10/08/2002	\$1,512,171.51
10/22/2002	\$725,178.17
11/22/2002	\$502,057.90
Totals: 9 Distributions	\$9,957,338.26
Interest Distribution Date	Amount
12/17/2002	\$9,786.75
12/17/2002	\$1,316.87
12/17/2002	\$2.19
12/17/2002	\$67.84
12/17/2002	\$2.28
Totals: 5 Distributions	\$11,175.93
Grand Totals: 14 Distributions	\$9,968,514.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,323,877.77	\$1,323,877.77	\$0.00	\$0.00	\$1,485.91	\$0.00
003 - BONDS PEORIA PARK	\$2,968,969.60	\$2,968,969.60	\$0.00	\$0.00	\$3,332.32	\$0.00
004 - OP/BLDG MTC PEO PARK	\$844,969.77	\$844,969.77	\$0.00	\$0.00	\$948.38	\$0.00
005 - IMRF PEORIA PARK	\$105,617.49	\$105,617.49	\$0.00	\$0.00	\$118.54	\$0.00
014 - POLICE PEORIA PARK	\$319,760.03	\$319,760.03	\$0.00	\$0.00	\$358.89	\$0.00
027 - AUDIT PEORIA PARK	\$52,086.82	\$52,086.82	\$0.00	\$0.00	\$58.45	\$0.00
035 - TORT PEORIA PARK	\$254,648.99	\$254,648.99	\$0.00	\$0.00	\$285.82	\$0.00
047 - SOC SEC PEORIA PARK	\$580,194.23	\$580,194.23	\$0.00	\$0.00	\$651.19	\$0.00
062 - WORK COMP PEO PARK	\$315,418.64	\$315,418.64	\$0.00	\$0.00	\$354.01	\$0.00
107 - 1990 MUSEUM PEO PK	\$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
122 - REC PEORIA PARK	\$1,158,944.54	\$1,158,944.54	\$0.00	\$0.00	\$1,300.78	\$0.00
123 - MUSEUM PEORIA PARK	\$680,026.46	\$680,026.46	\$0.00	\$0.00	\$763.25	\$0.00
125 - PAV/LGT PEORIA PARK	\$72,340.06	\$72,340.06	\$0.00	\$0.00	\$81.20	\$0.00
126 - HANDICAP REC PEO PK	\$286,482.63	\$286,482.63	\$0.00	\$0.00	\$321.54	\$0.00
145 - REC CENTERS PEO PARK	\$994,001.23	\$994,001.23	\$0.00	\$0.00	\$1,115.65	\$0.00
Totals	\$9,957,338.26	\$9,957,338.26	\$0.00	\$0.00	\$11,175.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$19.53	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$3.88	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$5.13	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$1.66	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$1.66	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$7.14	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$6.94	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$6.30	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$3.99	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$10.29	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$3.88	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$6.51	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$6.24	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$3.99	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$4.41	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$18.36	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$17.65	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$1.85	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$4.29	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$4.13	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$3.81	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$3.64	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$1.87	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$1.87	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$1.87	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$1.87	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$3.53	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$3.43	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$13.66	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$13.19	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$3.88	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$4.36	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$5.61	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$5.75	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
1998	RE - Real Estate	Back Tax	\$9.39	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$4,848.21	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$26.20	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$6.23	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$156.61	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$10.85	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$222.29	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$100.28	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$382.52	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$23,687.88	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$356.05	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$936.99	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$45.22	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$46.91	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,659.40	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.45	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$79.49	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$83.23	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$18.02	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$539.96	2000 DUPLICATE ABATEMENT by TBA
Totals 63 entries			\$33,446.89	

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

Current Year Taxes Due

	Original Amount Due	\$77,044.22	
+	Supplements	\$0.92	
-	Cancellations	\$55.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.68	
	Adjusted Amount Due	\$77,122.32	
+	Prior Year Real Estate Tax	\$65.05	
+	Prior Year Mobile Home Tax	\$7.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,194.86	

Current Year Taxes Paid

	Real Estate	\$74,397.69
	Railroad	\$2,359.92
	Mobile Home	\$24.66
	Misc. Adjustments	\$71.68
	Prior Year Real Estate	\$65.05
	Prior Year Mobile Home	\$7.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,926.49
	Hold Back	\$0.00
	County Trustee	\$37.35
	Forfeited Tax	\$36.06
	Total	\$76,999.90

Interest Distribution

	County Interest	\$75.61
	Township Interest	\$0.85
	Total Interest	\$76.46

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$12,047.28
07/01/2002	\$25,389.65
07/23/2002	\$2,987.76
08/13/2002	\$835.75
08/27/2002	\$1,243.94
09/17/2002	\$8,660.72
10/08/2002	\$11,213.65
10/22/2002	\$11,175.48
11/22/2002	\$3,372.26
Totals: 9 Distributions	\$76,926.49
Interest Distribution Date	Amount
12/17/2002	\$75.61
12/17/2002	\$0.85
Totals: 2 Distributions	\$76.46
Grand Totals: 11 Distributions	\$77,002.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$42,245.20	\$42,245.20	\$0.00	\$0.00	\$41.98	\$0.00
017 - CEMETERY PRINCE TWSP	\$23,174.48	\$23,174.48	\$0.00	\$0.00	\$23.04	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,500.31	\$3,500.31	\$0.00	\$0.00	\$3.48	\$0.00
054 - GEN ASST PRINCE TWP	\$8,006.50	\$8,006.50	\$0.00	\$0.00	\$7.96	\$0.00
Totals	\$76,926.49	\$76,926.49	\$0.00	\$0.00	\$76.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$37.22	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$34.46	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$71.68	

Final Settlement Sheet

Peoria County

330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$109,642.72	
+	Supplements	\$1.31	
-	Cancellations	\$78.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.41	
+/-	Road & Bridge Transfer	(\$13,515.27)	
+	Misc. Adjustments	\$102.00	
	Adjusted Amount Due	\$96,238.60	
+	Prior Year Real Estate Tax	\$94.28	
+	Prior Year Mobile Home Tax	\$10.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,343.75	

Current Year Taxes Paid

	Real Estate	\$92,361.12
	Railroad	\$3,358.46
	Mobile Home	\$35.10
	Misc. Adjustments	\$102.00
	Prior Year Real Estate	\$94.28
	Prior Year Mobile Home	\$10.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,961.83
	Hold Back	\$0.00
	County Trustee	\$45.22
	Forfeited Tax	\$51.31
	Total	\$96,058.36

Interest Distribution

	County Interest	\$94.32
	Township Interest	\$1.21
	Total Interest	\$95.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$13,556.08	\$13,515.27
Totals	\$13,556.08	\$13,515.27

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$15,028.59
07/01/2002	\$31,669.79
07/23/2002	\$3,726.76
08/13/2002	\$1,042.48
08/27/2002	\$1,551.61
09/17/2002	\$10,802.93
10/08/2002	\$13,987.33
10/22/2002	\$13,939.70
11/22/2002	\$4,212.64
Totals: 9 Distributions	\$95,961.83
Interest Distribution Date	Amount
12/17/2002	\$94.32
12/17/2002	\$1.21
Totals: 2 Distributions	\$95.53
Grand Totals: 11 Distributions	\$96,057.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$51,241.66	\$51,241.66	\$0.00	\$0.00	\$56.51	\$0.00
008 - JOINT BRIDGE PRINCE	\$10,058.53	\$10,058.53	\$0.00	\$0.00	\$8.78	\$0.00
009 - SPEC R&B PRINCEVILLE	\$33,595.45	\$33,595.45	\$0.00	\$0.00	\$29.31	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,066.19	\$1,066.19	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$95,961.83	\$95,961.83	\$0.00	\$0.00	\$95.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$52.96	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$49.04	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$102.00	

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

Current Year Taxes Due

	Original Amount Due	\$117,711.52	
+	Supplements	\$126.90	
-	Cancellations	\$120.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.69	
	Adjusted Amount Due	\$117,740.35	
+	Prior Year Real Estate Tax	\$119.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,860.28	

Current Year Taxes Paid

	Real Estate	\$117,265.31
+	Railroad	\$451.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.69
+	Prior Year Real Estate	\$119.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,847.81
+	Hold Back	\$0.00
+	County Trustee	\$0.26
+	Forfeited Tax	\$43.82
	Total	\$117,891.89

Interest Distribution

	County Interest	\$115.83
	Township Interest	\$0.00
	Total Interest	\$115.83

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$25,448.36
07/01/2002	\$33,357.88
07/23/2002	\$4,053.87
08/13/2002	\$2,105.81
08/27/2002	\$2,172.93
09/17/2002	\$14,553.78
10/08/2002	\$19,694.20
10/22/2002	\$11,444.11
11/22/2002	\$5,016.87
Totals: 9 Distributions	\$117,847.81
Interest Distribution Date	Amount
12/17/2002	\$115.83
Totals: 1 Distributions	\$115.83
Grand Totals: 10 Distributions	\$117,963.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$117,847.81	\$117,847.81	\$0.00	\$0.00	\$115.83	\$0.00
Totals	\$117,847.81	\$117,847.81	\$0.00	\$0.00	\$115.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$10.69	2000 DUPLICATE ABATEMENT by TBA
Totals	1 entries		\$10.69	

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

Current Year Taxes Due

	Original Amount Due	\$171,147.50	
+	Supplements	\$184.51	
-	Cancellations	\$175.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.03	
+/-	Road & Bridge Transfer	(\$11,630.21)	
+	Misc. Adjustments	\$15.54	
	Adjusted Amount Due	\$159,559.19	
+	Prior Year Real Estate Tax	\$173.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,732.55	

Current Year Taxes Paid

	Real Estate	\$158,868.49
	Railroad	\$657.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.54
	Prior Year Real Estate	\$173.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,714.43
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$75.58
	Total	\$159,790.49

Interest Distribution

	County Interest	\$156.98
	Township Interest	\$0.00
	Total Interest	\$156.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$302.37	\$302.37
DUNLAP	\$11,327.84	\$11,327.84
Totals	\$11,630.21	\$11,630.21

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$34,489.51
07/01/2002	\$45,209.43
07/23/2002	\$5,493.02
08/13/2002	\$2,853.83
08/27/2002	\$2,944.91
09/17/2002	\$19,724.41
10/08/2002	\$26,691.12
10/22/2002	\$15,509.91
11/22/2002	\$6,798.29
Totals: 9 Distributions	\$159,714.43
Interest Distribution Date	Amount
12/17/2002	\$156.98
Totals: 1 Distributions	\$156.98
Grand Totals: 10 Distributions	\$159,871.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$66,146.54	\$66,146.54	\$0.00	\$0.00	\$71.26	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$77,965.41	\$77,965.41	\$0.00	\$0.00	\$71.43	\$0.00
010 - EQUIP & BLDG RADNOR	\$15,602.48	\$15,602.48	\$0.00	\$0.00	\$14.29	\$0.00
Totals	\$159,714.43	\$159,714.43	\$0.00	\$0.00	\$156.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$15.54	2000 DUPLICATE ABATEMENT by TBA
Totals 1 entries			\$15.54	

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

Current Year Taxes Due

	Original Amount Due	\$67,183.70	
+	Supplements	\$10.59	
-	Cancellations	\$219.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.68	
	Adjusted Amount Due	\$67,104.45	
+	Prior Year Real Estate Tax	(\$5.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.04	
	Total Amount Due	\$67,101.33	

Current Year Taxes Paid

	Real Estate	\$66,914.07
	Railroad	\$5.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$128.68
	Prior Year Real Estate	(\$5.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,045.55
	Hold Back	\$0.00
	County Trustee	\$28.66
	Forfeited Tax	\$82.49
	Total	\$67,156.70

Interest Distribution

	County Interest	\$65.90
	Township Interest	\$9.62
	Total Interest	\$75.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$10,822.63
07/01/2002	\$21,242.17
07/23/2002	\$3,194.10
08/13/2002	\$1,245.43
08/27/2002	\$1,334.81
09/17/2002	\$8,766.97
10/08/2002	\$11,414.42
10/22/2002	\$5,778.77
11/22/2002	\$3,246.25
Totals: 9 Distributions	\$67,045.55
Interest Distribution Date	Amount
12/17/2002	\$65.90
12/17/2002	\$9.62
Totals: 2 Distributions	\$75.52
Grand Totals: 11 Distributions	\$67,121.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$49,934.97	\$49,934.97	\$0.00	\$0.00	\$56.26	\$0.00
005 - IMRF RICHWOODS TWP	\$5,028.43	\$5,028.43	\$0.00	\$0.00	\$5.66	\$0.00
047 - SOC SEC RICHWOODS TP	\$7,053.72	\$7,053.72	\$0.00	\$0.00	\$7.94	\$0.00
054 - GEN ASST RICHWDS TWP	\$5,028.43	\$5,028.43	\$0.00	\$0.00	\$5.66	\$0.00
Totals	\$67,045.55	\$67,045.55	\$0.00	\$0.00	\$75.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$53.36	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2001	RE - Real Estate	Real Estate Tax	\$75.32		2000 DUPLICATE ABATEMENT by TBA
Totals	6 entries		\$130.72		

Final Settlement Sheet
Peoria County
353

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 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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	2000 DUPLICATE ABATEMENT by TBA
	Totals	6 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$960.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$962.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$962.33	

Current Year Taxes Paid

	Real Estate	\$895.17
	Railroad	\$65.02
	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	\$960.19
+	Hold Back	\$0.00
+	County Trustee	\$0.22
+	Forfeited Tax	\$2.14
	Total	\$962.55

Interest Distribution

	County Interest	\$0.94
	Township Interest	\$0.07
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$134.87
07/01/2002	\$325.82
07/23/2002	\$59.47
08/13/2002	\$6.28
08/27/2002	\$9.03
09/17/2002	\$211.00
10/08/2002	\$82.45
10/22/2002	\$124.71
11/22/2002	\$6.56
Totals: 9 Distributions	\$960.19
Interest Distribution Date	Amount
12/17/2002	\$0.94
12/17/2002	\$0.07
Totals: 2 Distributions	\$1.01
Grand Totals: 11 Distributions	\$961.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$960.19	\$960.19	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$960.19	\$960.19	\$0.00	\$0.00	\$1.01	\$0.00

Final Settlement Sheet

Peoria County

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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 - WP SPEC SERV I	\$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
360 - ROSEFIELD TWP**

Current Year Taxes Due

	Original Amount Due	\$90,998.72	
+	Supplements	\$0.00	
-	Cancellations	\$114.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.30	
	Adjusted Amount Due	\$90,903.88	
+	Prior Year Real Estate Tax	(\$42.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,861.06	

Current Year Taxes Paid

	Real Estate	\$89,006.61
	Railroad	\$1,877.30
	Mobile Home	\$5.57
	Misc. Adjustments	\$10.30
	Prior Year Real Estate	(\$42.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,856.96
	Hold Back	\$0.00
	County Trustee	\$75.27
	Forfeited Tax	\$4.63
	Total	\$90,936.86

Interest Distribution

	County Interest	\$89.30
	Township Interest	\$4.21
	Total Interest	\$93.51

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$19,795.51
07/01/2002	\$23,754.41
07/23/2002	\$5,137.09
08/13/2002	\$1,507.62
08/27/2002	\$1,822.16
09/17/2002	\$14,510.49
10/08/2002	\$14,652.63
10/22/2002	\$6,758.40
11/22/2002	\$2,918.65
Totals: 9 Distributions	\$90,856.96
Interest Distribution Date	Amount
12/17/2002	\$89.30
12/17/2002	\$4.21
Totals: 2 Distributions	\$93.51
Grand Totals: 11 Distributions	\$90,950.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$81,332.07	\$81,332.07	\$0.00	\$0.00	\$83.71	\$0.00
035 - TORT ROSEFIELD TWP	\$2,006.20	\$2,006.20	\$0.00	\$0.00	\$2.06	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,512.29	\$2,512.29	\$0.00	\$0.00	\$2.59	\$0.00
054 - GEN ASST ROSEFLD TWP	\$5,006.40	\$5,006.40	\$0.00	\$0.00	\$5.15	\$0.00
Totals	\$90,856.96	\$90,856.96	\$0.00	\$0.00	\$93.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$2.26	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.04	2000 DUPLICATE ABATEMENT by TBA
	Totals	2 entries	\$10.30	

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due	
Original Amount Due	\$76,499.03
+ Supplements	\$0.00
- Cancellations	\$96.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.66
Adjusted Amount Due	\$76,419.30
+ Prior Year Real Estate Tax	(\$36.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,382.60

Current Year Taxes Paid	
Real Estate	\$74,824.35
Railroad	\$1,578.16
Mobile Home	\$4.68
Misc. Adjustments	\$8.66
Prior Year Real Estate	(\$36.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,379.15
+ Hold Back	\$0.00
+ County Trustee	\$92.09
+ Forfeited Tax	\$4.09
Total	\$76,475.33

Interest Distribution	
County Interest	\$75.07
Township Interest	\$3.54
Total Interest	\$78.61

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$16,640.68
07/01/2002	\$19,969.37
07/23/2002	\$4,318.54
08/13/2002	\$1,267.42
08/27/2002	\$1,531.80
09/17/2002	\$12,198.44
10/08/2002	\$12,317.91
10/22/2002	\$5,681.50
11/22/2002	\$2,453.49
Totals: 9 Distributions	\$76,379.15
Interest Distribution Date	Amount
12/17/2002	\$75.07
12/17/2002	\$3.54
Totals: 2 Distributions	\$78.61
Grand Totals: 11 Distributions	\$76,457.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$29,821.48	\$29,821.48	\$0.00	\$0.00	\$30.69	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$9,036.80	\$9,036.80	\$0.00	\$0.00	\$9.30	\$0.00
009 - SPEC R&B ROSEFIELD	\$30,182.99	\$30,182.99	\$0.00	\$0.00	\$31.07	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$6,325.79	\$6,325.79	\$0.00	\$0.00	\$6.51	\$0.00
035 - TORT ROSEFIELD R&B	\$1,012.09	\$1,012.09	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOC SEC ROSEFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - RD DAMAGE ROSFLD R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,379.15	\$76,379.15	\$0.00	\$0.00	\$78.61	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$1.90	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$6.76	2000 DUPLICATE ABATEMENT by TBA
Totals	2 entries		\$8.66	

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$54,081.67	
+	Supplements	\$0.28	
-	Cancellations	\$87.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.37	
	Adjusted Amount Due	\$54,016.78	
+	Prior Year Real Estate Tax	\$16.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.25	
	Total Amount Due	\$54,094.43	

Current Year Taxes Paid

	Real Estate	\$53,860.30
	Railroad	\$81.28
	Mobile Home	\$5.42
	Misc. Adjustments	\$14.37
	Prior Year Real Estate	\$16.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,039.02
	Hold Back	\$0.00
	County Trustee	\$189.40
	Forfeited Tax	\$81.70
	Total	\$54,310.12

Interest Distribution

	County Interest	\$53.11
	Township Interest	\$20.64
	Total Interest	\$73.75

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$5,400.44
07/01/2002	\$22,640.73
07/23/2002	\$1,980.42
08/13/2002	\$739.94
08/27/2002	\$1,210.96
09/17/2002	\$8,563.96
10/08/2002	\$7,360.30
10/22/2002	\$3,982.45
11/22/2002	\$2,159.82
Totals: 9 Distributions	\$54,039.02
Interest Distribution Date	Amount
12/17/2002	\$53.11
12/17/2002	\$20.64
Totals: 2 Distributions	\$73.75
Grand Totals: 11 Distributions	\$54,112.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$45,739.72	\$45,739.72	\$0.00	\$0.00	\$62.43	\$0.00
027 - Audit	\$1,254.25	\$1,254.25	\$0.00	\$0.00	\$1.71	\$0.00
035 - TORT TIMBER TWP	\$3,522.53	\$3,522.53	\$0.00	\$0.00	\$4.81	\$0.00
047 - SOC SEC TIMBER TWP	\$3,015.48	\$3,015.48	\$0.00	\$0.00	\$4.11	\$0.00
054 - GEN ASST TIMBER TWP	\$507.04	\$507.04	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$54,039.02	\$54,039.02	\$0.00	\$0.00	\$73.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Real Estate Tax	\$6.58	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$5.88	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$25.77	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1997	RE - Real Estate	Back Tax	\$23.02	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
2001	RE - Real Estate	Real Estate Tax	\$10.75	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1.92	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$1.70	TRUSTEE REDEMPTIONS by TBA
Totals			7 entries	\$75.62

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

Current Year Taxes Due

	Original Amount Due	\$74,646.17	
+	Supplements	\$0.40	
-	Cancellations	\$120.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.94	
+/-	Road & Bridge Transfer	(\$4,173.76)	
+	Misc. Adjustments	\$19.83	
	Adjusted Amount Due	\$70,382.86	
+	Prior Year Real Estate Tax	\$21.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$84.53	
	Total Amount Due	\$70,488.48	

Current Year Taxes Paid

	Real Estate	\$70,166.87
	Railroad	\$112.18
	Mobile Home	\$7.48
	Misc. Adjustments	\$19.83
	Prior Year Real Estate	\$21.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$84.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,411.98
	Hold Back	\$0.00
	County Trustee	\$273.55
	Forfeited Tax	\$117.85
	Total	\$70,803.38

Interest Distribution

	County Interest	\$69.21
	Township Interest	\$28.48
	Total Interest	\$97.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$3,179.84	\$3,176.75
KINGSTON MINES	\$997.99	\$997.01
Totals	\$4,177.83	\$4,173.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$7,037.03
07/01/2002	\$29,501.10
07/23/2002	\$2,580.52
08/13/2002	\$964.13
08/27/2002	\$1,577.92
09/17/2002	\$11,157.27
10/08/2002	\$9,590.53
10/22/2002	\$5,189.16
11/22/2002	\$2,814.32
Totals: 9 Distributions	\$70,411.98
Interest Distribution Date	Amount
12/17/2002	\$69.21
12/17/2002	\$28.48
Totals: 2 Distributions	\$97.69
Grand Totals: 11 Distributions	\$70,509.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$16,480.75	\$16,480.75	\$0.00	\$0.00	\$27.06	\$0.00
008 - JOINT BRIDGE TIMBER	\$160.14	\$160.14	\$0.00	\$0.00	\$0.21	\$0.00
009 - SPEC R&B TIMBER	\$43,977.53	\$43,977.53	\$0.00	\$0.00	\$57.60	\$0.00
010 - EQUIP & BLDG TIMBER	\$4,002.79	\$4,002.79	\$0.00	\$0.00	\$5.24	\$0.00
027 - AUDIT TIMBER R&B	\$1,254.24	\$1,254.24	\$0.00	\$0.00	\$1.64	\$0.00
035 - TORT RD & BR TIMBER	\$3,015.43	\$3,015.43	\$0.00	\$0.00	\$3.95	\$0.00
047 - SOC SEC TIMBER R&B	\$1,521.10	\$1,521.10	\$0.00	\$0.00	\$1.99	\$0.00
Totals	\$70,411.98	\$70,411.98	\$0.00	\$0.00	\$97.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Real Estate Tax	\$9.08	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$8.11	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$35.57	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1997	RE - Real Estate	Back Tax	\$31.77	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$14.84	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.65	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.34	TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$104.36	

Final Settlement Sheet
Peoria County
386 - TIMBER-HOLLIS FPD

Current Year Taxes Due

	Original Amount Due	\$161,264.70	
+	Supplements	\$89.41	
-	Cancellations	\$228.09	
-	Abatements/Refunds	\$6,138.58	
+	Mobile Home	\$13.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.40	
	Adjusted Amount Due	\$155,119.00	
+	Prior Year Real Estate Tax	\$31.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.09	
	Total Amount Due	\$155,239.21	

Current Year Taxes Paid

	Real Estate	\$160,277.32
	Railroad	\$775.26
	Mobile Home	\$9.72
	Misc. Adjustments	\$118.40
	Prior Year Real Estate	\$31.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$89.09
-	Abatements/Refunds	\$6,138.58
	Total Collected	\$155,162.33
	Hold Back	\$0.00
	County Trustee	\$368.14
	Forfeited Tax	\$126.40
	Total	\$155,656.87

Interest Distribution

	County Interest	\$158.54
	Township Interest	\$28.32
	Total Interest	\$186.86

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$30,078.41
07/01/2002	\$44,813.92
07/23/2002	\$12,381.91
08/13/2002	\$2,392.36
08/27/2002	\$7,295.92
09/17/2002	\$18,150.04
10/08/2002	\$25,779.27
10/22/2002	\$9,681.29
11/22/2002	\$4,589.21
Totals: 9 Distributions	\$155,162.33
Interest Distribution Date	Amount
12/17/2002	\$158.54
12/17/2002	\$28.32
Totals: 2 Distributions	\$186.86
Grand Totals: 11 Distributions	\$155,349.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER-HOLLIS FPD	\$146,061.43	\$146,061.43	\$0.00	\$0.00	\$175.90	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$781.71	\$781.71	\$0.00	\$0.00	\$0.94	\$0.00
035 - TORT TI/HO FIRE	\$8,319.19	\$8,319.19	\$0.00	\$0.00	\$10.02	\$0.00
Totals	\$155,162.33	\$155,162.33	\$0.00	\$0.00	\$186.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$5.06	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
1998	RE - Real Estate	Real Estate Tax	\$9.02	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$8.06	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$35.36	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1997	RE - Real Estate	Back Tax	\$31.59	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
2001	RE - Real Estate	Real Estate Tax	\$93.39	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5.30	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$14.75	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$2.63	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$2.33	TRUSTEE REDEMPTIONS by TBA
Totals			10 entries	\$207.49

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$6,138.58	5 year contract by TBA
Totals			1 entries	\$6,138.58

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$50,917.72	
+	Supplements	\$15.36	
-	Cancellations	\$114.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$50,827.78

+	Prior Year Real Estate Tax	(\$0.20)
+	Prior Year Mobile Home Tax	\$4.85
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$50,832.43

Current Year Taxes Paid

+	Real Estate	\$50,192.21
+	Railroad	\$573.30
+	Mobile Home	\$2.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.20)
+	Prior Year Mobile Home	\$4.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$50,772.19

+	Hold Back	\$0.00
+	County Trustee	\$2.03
+	Forfeited Tax	\$6.88

Total \$50,781.10

Interest Distribution

	County Interest	\$49.90
	Township Interest	\$5.13
	Total Interest	\$55.03

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$8,977.40
07/01/2002	\$17,290.31
07/23/2002	\$1,840.87
08/13/2002	\$677.94
08/27/2002	\$844.38
09/17/2002	\$7,005.37
10/08/2002	\$8,875.16
10/22/2002	\$3,738.86
11/22/2002	\$1,521.90
Totals: 9 Distributions	\$50,772.19
Interest Distribution Date	Amount
12/17/2002	\$49.90
12/17/2002	\$5.13
Totals: 2 Distributions	\$55.03
Grand Totals: 11 Distributions	\$50,827.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$50,772.19	\$50,772.19	\$0.00	\$0.00	\$55.03	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,772.19	\$50,772.19	\$0.00	\$0.00	\$55.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,957.88	
+	Supplements	\$25.34	
-	Cancellations	\$188.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,809.58	
+	Prior Year Real Estate Tax	(\$0.33)	
+	Prior Year Mobile Home Tax	\$7.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,817.24	

Current Year Taxes Paid

	Real Estate	\$82,761.59
	Railroad	\$945.30
	Mobile Home	\$3.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.33)
	Prior Year Mobile Home	\$7.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,717.90
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$11.35
	Total	\$83,734.21

Interest Distribution

	County Interest	\$82.28
	Township Interest	\$8.47
	Total Interest	\$90.75

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$14,802.69
07/01/2002	\$28,509.72
07/23/2002	\$3,035.39
08/13/2002	\$1,117.84
08/27/2002	\$1,392.30
09/17/2002	\$11,551.05
10/08/2002	\$14,634.10
10/22/2002	\$6,164.94
11/22/2002	\$2,509.87
Totals: 9 Distributions	\$83,717.90
Interest Distribution Date	Amount
12/17/2002	\$82.28
12/17/2002	\$8.47
Totals: 2 Distributions	\$90.75
Grand Totals: 11 Distributions	\$83,808.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$38,996.82	\$38,996.82	\$0.00	\$0.00	\$42.26	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$9,085.98	\$9,085.98	\$0.00	\$0.00	\$9.85	\$0.00
009 - SPEC R&B TRIVOLI	\$30,347.06	\$30,347.06	\$0.00	\$0.00	\$32.90	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,288.04	\$5,288.04	\$0.00	\$0.00	\$5.74	\$0.00
Totals	\$83,717.90	\$83,717.90	\$0.00	\$0.00	\$90.75	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$7,982.01
+ Supplements	\$2.41
- Cancellations	\$17.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,967.92
+ Prior Year Real Estate Tax	(\$0.03)
+ Prior Year Mobile Home Tax	\$0.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,968.65

Current Year Taxes Paid	
Real Estate	\$7,868.28
Railroad	\$89.88
Mobile Home	\$0.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.03)
Prior Year Mobile Home	\$0.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,959.21
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$1.08
Total	\$7,960.94

Interest Distribution

County Interest	\$7.82
Township Interest	\$0.80
Total Interest	\$8.62

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,407.38
07/01/2002	\$2,710.59
07/23/2002	\$288.59
08/13/2002	\$106.29
08/27/2002	\$132.37
09/17/2002	\$1,098.24
10/08/2002	\$1,391.35
10/22/2002	\$586.13
11/22/2002	\$238.27
Totals: 9 Distributions	\$7,959.21
Interest Distribution Date	Amount
12/17/2002	\$7.82
12/17/2002	\$0.80
Totals: 2 Distributions	\$8.62
Grand Totals: 11 Distributions	\$7,967.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$7,959.21	\$7,959.21	\$0.00	\$0.00	\$8.62	\$0.00
Totals	\$7,959.21	\$7,959.21	\$0.00	\$0.00	\$8.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,646.94	
+	Supplements	\$0.00	
-	Cancellations	\$47.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,608.05

+	Prior Year Real Estate Tax	(\$4.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,603.74

Current Year Taxes Paid

	Real Estate	\$25,221.66
	Railroad	\$371.60
	Mobile Home	\$9.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$25,598.02

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

Total \$25,598.02

Interest Distribution

	County Interest	\$25.16
	Township Interest	\$0.00

Total Interest \$25.16

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$5,231.85
07/01/2002	\$7,578.65
07/23/2002	\$741.00
08/13/2002	\$503.87
08/27/2002	\$613.96
09/17/2002	\$4,486.98
10/08/2002	\$3,172.33
10/22/2002	\$2,621.24
11/22/2002	\$648.14
Totals: 9 Distributions	\$25,598.02

Interest Distribution Date	Amount
12/17/2002	\$25.16

Totals: 1 Distributions \$25.16

Grand Totals: 10 Distributions \$25,623.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$21,240.75	\$21,240.75	\$0.00	\$0.00	\$20.88	\$0.00
027 - AUDIT TUSCARORA FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT TUSCARORA FIRE	\$4,357.27	\$4,357.27	\$0.00	\$0.00	\$4.28	\$0.00
Totals	\$25,598.02	\$25,598.02	\$0.00	\$0.00	\$25.16	\$0.00

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$374,635.25
+ Supplements	\$16,255.76
- Cancellations	\$16,770.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.18
+/- Road & Bridge Transfer	\$52,052.32
+ Misc. Adjustments	\$6.75
Adjusted Amount Due	\$426,190.64
+ Prior Year Real Estate Tax	\$3.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$426,193.99

Current Year Taxes Paid	
Real Estate	\$424,287.59
Railroad	\$1,732.26
Mobile Home	\$1.65
Misc. Adjustments	\$6.75
Prior Year Real Estate	\$3.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$426,031.60
+ Hold Back	\$0.00
+ County Trustee	\$2,105.39
+ Forfeited Tax	\$1,265.52
Total	\$429,402.51

Interest Distribution	
County Interest	\$418.73
Township Interest	\$0.07
Total Interest	\$418.80

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$174.89	\$174.89
RD & BR LIMESTONE	\$51,994.65	\$51,877.43
Totals	\$52,169.54	\$52,052.32

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$113,010.45
07/01/2002	\$107,551.27
07/23/2002	\$11,860.05
08/13/2002	\$4,450.95
08/27/2002	\$7,056.62
09/17/2002	\$68,946.02
10/08/2002	\$45,608.50
10/22/2002	\$45,853.12
11/22/2002	\$21,694.62
Totals: 9 Distributions	\$426,031.60
Interest Distribution Date	Amount
12/17/2002	\$418.73
12/17/2002	\$0.07
Totals: 2 Distributions	\$418.80
Grand Totals: 11 Distributions	\$426,450.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$90,125.98	\$90,125.98	\$0.00	\$0.00	\$100.91	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$47,940.79	\$47,940.79	\$0.00	\$0.00	\$53.69	\$0.00
012 - FIRE PROT BART VILL	\$34,955.09	\$34,955.09	\$0.00	\$0.00	\$39.15	\$0.00
014 - POLICE PROT BART	\$34,955.09	\$34,955.09	\$0.00	\$0.00	\$39.15	\$0.00
015 - POLICE PENS BART	\$41,974.32	\$41,974.32	\$0.00	\$0.00	\$47.01	\$0.00
035 - TORT BARTONVILLE	\$57,907.72	\$57,907.72	\$0.00	\$0.00	\$64.85	\$0.00
040 - ST & BR BARTONVILLE	\$52,052.32	\$52,052.32	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND BART	\$39,938.75	\$39,938.75	\$0.00	\$0.00	\$44.73	\$0.00
046 - EMER SERV BART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC BARTONVILLE	\$26,181.54	\$26,181.54	\$0.00	\$0.00	\$29.31	\$0.00
Totals	\$426,031.60	\$426,031.60	\$0.00	\$0.00	\$418.80	\$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>
2001	RE - Real Estate	Real Estate Tax	\$6.75	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$6.75

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

Current Year Taxes Due

	Original Amount Due	\$26,021.47	
+	Supplements	\$0.00	
-	Cancellations	\$41.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$612.55	
+/-	Road & Bridge Transfer	\$9,501.52	
+	Misc. Adjustments	\$33.13	
	Adjusted Amount Due	\$36,127.33	
+	Prior Year Real Estate Tax	\$168.02	
+	Prior Year Mobile Home Tax	\$234.21	
+	Prior Year Misc. Adjustments	\$5.25	
	Total Amount Due	\$36,534.81	

Current Year Taxes Paid

	Real Estate	\$35,466.26
	Railroad	\$14.88
	Mobile Home	\$238.78
	Misc. Adjustments	\$33.13
	Prior Year Real Estate	\$168.02
	Prior Year Mobile Home	\$234.21
	Prior Year Misc. Adjustments	\$5.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,160.53
	Hold Back	\$0.00
	County Trustee	\$32.21
	Forfeited Tax	\$383.17
	Total	\$36,575.91

Interest Distribution

	County Interest	\$35.54
	Township Interest	\$0.00
	Total Interest	\$35.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$9,518.80	\$9,501.52
Totals	\$9,518.80	\$9,501.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$9,556.34
07/01/2002	\$8,206.86
07/23/2002	\$1,743.19
08/13/2002	\$533.77
08/27/2002	\$834.16
09/17/2002	\$6,456.85
10/08/2002	\$3,970.36
10/22/2002	\$2,388.51
11/22/2002	\$2,470.49
Totals: 9 Distributions	\$36,160.53
Interest Distribution Date	Amount
12/17/2002	\$35.54
Totals: 1 Distributions	\$35.54
Grand Totals: 10 Distributions	\$36,196.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$14,654.65	\$14,654.65	\$0.00	\$0.00	\$19.53	\$0.00
005 - IMRF BELLEVUE	\$6,664.76	\$6,664.76	\$0.00	\$0.00	\$8.89	\$0.00
014 - POLICE PROT BELLEVUE	\$2,767.23	\$2,767.23	\$0.00	\$0.00	\$3.69	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,572.37	\$2,572.37	\$0.00	\$0.00	\$3.43	\$0.00
040 - Street and Bridge	\$9,501.52	\$9,501.52	\$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	\$36,160.53	\$36,160.53	\$0.00	\$0.00	\$35.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$2.58	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
2001	RE - Real Estate	Real Estate Tax	\$12.97	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$20.16	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$38.38

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$34,072.94	
+	Supplements	\$48.71	
-	Cancellations	\$219.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.16	
+/-	Road & Bridge Transfer	\$5,048.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,074.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,094.33	

Current Year Taxes Paid

	Real Estate	\$38,936.72
	Railroad	\$0.00
	Mobile Home	\$90.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,047.08
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$32.99
	Total	\$39,090.23

Interest Distribution

	County Interest	\$38.38
	Township Interest	\$12.06
	Total Interest	\$50.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$5,041.21	\$5,040.24
RD & BR JUBILEE	\$8.18	\$8.18
Totals	\$5,049.39	\$5,048.42

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$7,574.87
07/01/2002	\$12,150.43
07/23/2002	\$1,678.64
08/13/2002	\$482.10
08/27/2002	\$607.94
09/17/2002	\$5,091.20
10/08/2002	\$7,255.73
10/22/2002	\$1,698.88
11/22/2002	\$2,507.29
Totals: 9 Distributions	\$39,047.08
Interest Distribution Date	Amount
12/17/2002	\$38.38
12/17/2002	\$12.06
Totals: 2 Distributions	\$50.44
Grand Totals: 11 Distributions	\$39,097.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$12,577.98	\$12,577.98	\$0.00	\$0.00	\$18.67	\$0.00
014 - POL PROT BRIMFIELD	\$10,683.06	\$10,683.06	\$0.00	\$0.00	\$15.85	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$4,078.28	\$4,078.28	\$0.00	\$0.00	\$6.05	\$0.00
035 - TORT BRIMFIELD	\$3,703.98	\$3,703.98	\$0.00	\$0.00	\$5.49	\$0.00
040 - STREET AND BRIDGE	\$5,048.42	\$5,048.42	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$1,902.67	\$1,902.67	\$0.00	\$0.00	\$2.82	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,052.69	\$1,052.69	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$39,047.08	\$39,047.08	\$0.00	\$0.00	\$50.44	\$0.00

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$44,326.25	
+	Supplements	\$0.00	
-	Cancellations	\$22.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,327.84	
+	Misc. Adjustments	\$13.82	
	Adjusted Amount Due	\$55,645.67	
+	Prior Year Real Estate Tax	(\$1.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,643.85	

Current Year Taxes Paid

	Real Estate	\$55,631.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.82
	Prior Year Real Estate	(\$1.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,643.85
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	Total	\$55,644.17

Interest Distribution

	County Interest	\$54.69
	Township Interest	\$0.00
	Total Interest	\$54.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$11,327.84	\$11,327.84
Totals	\$11,327.84	\$11,327.84

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$12,976.77
07/01/2002	\$14,704.86
07/23/2002	\$2,017.89
08/13/2002	\$922.90
08/27/2002	\$553.47
09/17/2002	\$6,432.78
10/08/2002	\$9,847.29
10/22/2002	\$5,844.82
11/22/2002	\$2,343.07
Totals: 9 Distributions	\$55,643.85
Interest Distribution Date	Amount
12/17/2002	\$54.69
Totals: 1 Distributions	\$54.69
Grand Totals: 10 Distributions	\$55,698.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$16,193.49	\$16,193.49	\$0.00	\$0.00	\$19.98	\$0.00
005 - I. M. R. F.	\$6,005.70	\$6,005.70	\$0.00	\$0.00	\$7.41	\$0.00
014 - POLICE PROT DUNLAP	\$8,007.59	\$8,007.59	\$0.00	\$0.00	\$9.88	\$0.00
027 - AUDIT DUNLAP	\$2,001.88	\$2,001.88	\$0.00	\$0.00	\$2.47	\$0.00
040 - ST & BRIDGE DUNLAP	\$11,327.84	\$11,327.84	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,908.75	\$4,908.75	\$0.00	\$0.00	\$6.06	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$191.97	\$191.97	\$0.00	\$0.00	\$0.24	\$0.00
062 - WORKERS COMP DUNLAP	\$7,006.63	\$7,006.63	\$0.00	\$0.00	\$8.65	\$0.00
Totals	\$55,643.85	\$55,643.85	\$0.00	\$0.00	\$54.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$13.82	2000 DUPLICATE ABATEMENT by TBA
Totals	1 entries		\$13.82	

Final Settlement Sheet
Peoria County

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$76,220.62	
+	Supplements	\$1.30	
-	Cancellations	\$79.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,176.75	
+	Misc. Adjustments	\$8.78	
	Adjusted Amount Due	\$79,327.57	
+	Prior Year Real Estate Tax	\$70.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$280.56	
	Total Amount Due	\$79,678.94	

Current Year Taxes Paid

	Real Estate	\$79,215.66
	Railroad	\$95.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.78
	Prior Year Real Estate	\$70.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$280.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,671.51
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	\$0.00
	Total	\$80,281.32

Interest Distribution

	County Interest	\$78.31
	Township Interest	\$29.13
	Total Interest	\$107.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$3,179.84	\$3,176.75
Totals	\$3,179.84	\$3,176.75

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$8,018.97
07/01/2002	\$33,227.49
07/23/2002	\$3,146.28
08/13/2002	\$1,575.96
08/27/2002	\$1,650.96
09/17/2002	\$11,615.99
10/08/2002	\$10,102.99
10/22/2002	\$5,704.94
11/22/2002	\$4,627.93
Totals: 9 Distributions	\$79,671.51
Interest Distribution Date	Amount
12/17/2002	\$78.31
12/17/2002	\$29.13
Totals: 2 Distributions	\$107.44
Grand Totals: 11 Distributions	\$79,778.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$20,614.13	\$20,614.13	\$0.00	\$0.00	\$28.96	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$10,043.14	\$10,043.14	\$0.00	\$0.00	\$14.10	\$0.00
014 - POLICE PROT GLASFORD	\$32,982.55	\$32,982.55	\$0.00	\$0.00	\$46.33	\$0.00
027 - AUDIT GLASFORD	\$2,811.80	\$2,811.80	\$0.00	\$0.00	\$3.95	\$0.00
040 - STREET AND BRIDGE	\$3,176.75	\$3,176.75	\$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	\$10,043.14	\$10,043.14	\$0.00	\$0.00	\$14.10	\$0.00
Totals	\$79,671.51	\$79,671.51	\$0.00	\$0.00	\$107.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Real Estate Tax	\$30.12	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$26.92	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$118.06	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1997	RE - Real Estate	Back Tax	\$105.46	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
2001	RE - Real Estate	Real Estate Tax	\$8.78	TRUSTEE REDEMPTIONS by TBA
Totals			5 entries	\$289.34

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$61,980.14	
+	Supplements	\$13.94	
-	Cancellations	\$152.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,635.37	
+	Misc. Adjustments	\$2.74	
	Adjusted Amount Due	\$68,479.74	
+	Prior Year Real Estate Tax	\$15.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,495.46	

Current Year Taxes Paid

	Real Estate	\$68,329.09
	Railroad	\$145.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.74
	Prior Year Real Estate	\$15.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,492.67
	Hold Back	\$0.00
	County Trustee	\$30.86
	Forfeited Tax	\$0.00
	Total	\$68,523.53

Interest Distribution

	County Interest	\$67.32
	Township Interest	\$7.27
	Total Interest	\$74.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$6,635.54	\$6,635.37
Totals	\$6,635.54	\$6,635.37

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$14,586.15
07/01/2002	\$20,221.39
07/23/2002	\$2,262.31
08/13/2002	\$893.24
08/27/2002	\$1,631.37
09/17/2002	\$9,471.60
10/08/2002	\$6,569.97
10/22/2002	\$8,866.71
11/22/2002	\$3,989.93
Totals: 9 Distributions	\$68,492.67
Interest Distribution Date	Amount
12/17/2002	\$67.32
12/17/2002	\$7.27
Totals: 2 Distributions	\$74.59
Grand Totals: 11 Distributions	\$68,567.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$23,658.98	\$23,658.98	\$0.00	\$0.00	\$28.53	\$0.00
005 - I. M. R. F.	\$5,996.38	\$5,996.38	\$0.00	\$0.00	\$7.23	\$0.00
014 - POL PROT HANNA CITY	\$6,986.72	\$6,986.72	\$0.00	\$0.00	\$8.42	\$0.00
027 - AUDIT HANNA CITY	\$6,986.72	\$6,986.72	\$0.00	\$0.00	\$8.42	\$0.00
035 - TORT HANNA CITY	\$3,993.95	\$3,993.95	\$0.00	\$0.00	\$4.82	\$0.00
040 - ST & BR HANNA CITY	\$6,635.37	\$6,635.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,388.14	\$6,388.14	\$0.00	\$0.00	\$7.70	\$0.00
048 - SCH CRS GRD HAN CITY	\$2,002.45	\$2,002.45	\$0.00	\$0.00	\$2.42	\$0.00
060 - UNEMP INS HANNA CITY	\$250.27	\$250.27	\$0.00	\$0.00	\$0.30	\$0.00
062 - WORK COMP HANNA CITY	\$5,593.69	\$5,593.69	\$0.00	\$0.00	\$6.75	\$0.00
Totals	\$68,492.67	\$68,492.67	\$0.00	\$0.00	\$74.59	\$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>
2001	RE - Real Estate	Real Estate Tax	\$2.74	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.74	

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

Current Year Taxes Due

	Original Amount Due	\$8,883.32	
+	Supplements	\$0.00	
-	Cancellations	\$36.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$997.01	
+	Misc. Adjustments	\$2.89	
	Adjusted Amount Due	\$9,846.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,846.29	

Current Year Taxes Paid

	Real Estate	\$9,843.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,846.29
	Hold Back	\$0.00
	County Trustee	\$130.76
	Forfeited Tax	\$0.00
	Total	\$9,977.05

Interest Distribution

	County Interest	\$9.68
	Township Interest	\$3.39
	Total Interest	\$13.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$997.99	\$997.01
Totals	\$997.99	\$997.01

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$730.39
07/01/2002	\$4,353.13
07/23/2002	\$306.58
08/13/2002	\$115.04
08/27/2002	\$210.32
09/17/2002	\$2,031.82
10/08/2002	\$973.69
10/22/2002	\$702.99
11/22/2002	\$422.33
Totals: 9 Distributions	\$9,846.29
Interest Distribution Date	Amount
12/17/2002	\$9.68
12/17/2002	\$3.39
Totals: 2 Distributions	\$13.07
Grand Totals: 11 Distributions	\$9,859.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$4,284.64	\$4,284.64	\$0.00	\$0.00	\$6.32	\$0.00
014 - POL PROT KING MINES	\$1,495.00	\$1,495.00	\$0.00	\$0.00	\$2.21	\$0.00
027 - AUDIT KING MINES	\$1,346.01	\$1,346.01	\$0.00	\$0.00	\$1.99	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$847.68	\$847.68	\$0.00	\$0.00	\$1.25	\$0.00
040 - ST & BR KING MINES	\$997.01	\$997.01	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$875.95	\$875.95	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$9,846.29	\$9,846.29	\$0.00	\$0.00	\$13.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$2.89	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.89	

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$15,008.88	
+	Supplements	\$82.08	
-	Cancellations	\$71.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,768.97	
+	Misc. Adjustments	\$8.25	
	Adjusted Amount Due	\$17,796.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,796.91	

Current Year Taxes Paid

	Real Estate	\$17,739.84
	Railroad	\$47.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,795.61
	Hold Back	\$0.00
	County Trustee	\$15.64
	Forfeited Tax	\$0.00
	Total	\$17,811.25

Interest Distribution

	County Interest	\$17.49
	Township Interest	\$0.00
	Total Interest	\$17.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$2,768.97	\$2,768.97
Totals	\$2,768.97	\$2,768.97

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$6,792.35
07/01/2002	\$2,824.82
07/23/2002	\$700.35
08/13/2002	\$140.91
08/27/2002	\$244.51
09/17/2002	\$4,233.39
10/08/2002	\$1,172.95
10/22/2002	\$1,011.36
11/22/2002	\$674.97
Totals: 9 Distributions	\$17,795.61
Interest Distribution Date	Amount
12/17/2002	\$17.49
Totals: 1 Distributions	\$17.49
Grand Totals: 10 Distributions	\$17,813.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,911.01	\$8,911.01	\$0.00	\$0.00	\$10.38	\$0.00
014 - POL PROT MAPLETON	\$1,404.63	\$1,404.63	\$0.00	\$0.00	\$1.63	\$0.00
027 - AUDIT	\$2,002.61	\$2,002.61	\$0.00	\$0.00	\$2.33	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,002.61	\$2,002.61	\$0.00	\$0.00	\$2.33	\$0.00
040 - STREET AND BRIDGE	\$2,768.97	\$2,768.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$152.98	\$152.98	\$0.00	\$0.00	\$0.18	\$0.00
060 - UNEMPL. MAPLETON	\$52.15	\$52.15	\$0.00	\$0.00	\$0.06	\$0.00
062 - WORK COMP MAPLETON	\$500.65	\$500.65	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$17,795.61	\$17,795.61	\$0.00	\$0.00	\$17.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$8.25	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$8.25	

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$9,708.23	
+	Supplements	\$6.65	
-	Cancellations	\$49.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,456.79	
+	Misc. Adjustments	\$2.46	
	Adjusted Amount Due	\$12,124.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,124.25	

Current Year Taxes Paid

	Real Estate	\$12,113.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,116.02
+	Hold Back	\$0.00
+	County Trustee	\$26.16
+	Forfeited Tax	\$0.00
	Total	\$12,142.18

Interest Distribution

	County Interest	\$11.91
	Township Interest	\$0.00
	Total Interest	\$11.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$2.47	\$2.44
RD & BR LIMESTONE	\$2,454.97	\$2,454.35
Totals	\$2,457.44	\$2,456.79

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$3,290.34
07/01/2002	\$2,956.35
07/23/2002	\$421.69
08/13/2002	\$185.52
08/27/2002	\$255.37
09/17/2002	\$1,960.17
10/08/2002	\$1,401.83
10/22/2002	\$901.73
11/22/2002	\$743.02
Totals: 9 Distributions	\$12,116.02
Interest Distribution Date	Amount
12/17/2002	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 10 Distributions	\$12,127.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$4,921.96	\$4,921.96	\$0.00	\$0.00	\$6.07	\$0.00
014 - POLICE PROT NORWOOD	\$1,992.76	\$1,992.76	\$0.00	\$0.00	\$2.46	\$0.00
035 - TORT NORWOOD	\$998.00	\$998.00	\$0.00	\$0.00	\$1.23	\$0.00
040 - STREET AND BRIDGE	\$2,456.79	\$2,456.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$946.16	\$946.16	\$0.00	\$0.00	\$1.17	\$0.00
060 - UNEMPL. NORWOOD	\$51.85	\$51.85	\$0.00	\$0.00	\$0.06	\$0.00
062 - WORK COMP NORWOOD	\$748.50	\$748.50	\$0.00	\$0.00	\$0.92	\$0.00
Totals	\$12,116.02	\$12,116.02	\$0.00	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$2.46	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.46	

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$209,186.23	
+	Supplements	\$33.86	
-	Cancellations	\$701.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$411.39	
	Adjusted Amount Due	\$208,932.79	
+	Prior Year Real Estate Tax	(\$14.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.51	
	Total Amount Due	\$208,924.70	

Current Year Taxes Paid

	Real Estate	\$208,343.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$411.39
+	Prior Year Real Estate	(\$14.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,746.37
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$224.13
	Total	\$209,047.34

Interest Distribution

	County Interest	\$205.17
	Township Interest	\$29.94
	Total Interest	\$235.11

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$33,564.70
07/01/2002	\$66,192.57
07/23/2002	\$10,129.05
08/13/2002	\$3,972.78
08/27/2002	\$4,265.90
09/17/2002	\$27,509.39
10/08/2002	\$34,606.24
10/22/2002	\$18,143.35
11/22/2002	\$10,362.39
Totals: 9 Distributions	\$208,746.37
Interest Distribution Date	Amount
12/17/2002	\$205.17
12/17/2002	\$29.94
Totals: 2 Distributions	\$235.11
Grand Totals: 11 Distributions	\$208,981.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$120,051.29	\$120,051.29	\$0.00	\$0.00	\$135.21	\$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	\$88,695.08	\$88,695.08	\$0.00	\$0.00	\$99.90	\$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	\$208,746.37	\$208,746.37	\$0.00	\$0.00	\$235.11	\$0.00

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$4.19	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$170.59	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$240.80	2000 DUPLICATE ABATEMENT by TBA
Totals 6 entries			\$417.90	

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$16,768.17
+ 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	\$16,768.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,768.17

Current Year Taxes Paid	
+ Real Estate	\$16,768.17
+ 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	\$16,768.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,768.17

Interest Distribution	
County Interest	\$16.48
Township Interest	\$2.41
Total Interest	\$18.89

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$1,691.01
07/01/2002	\$4,980.88
07/23/2002	\$1,327.60
08/13/2002	\$140.13
08/27/2002	\$7.01
09/17/2002	\$1,416.33
10/08/2002	\$1,424.01
10/22/2002	\$1,085.22
11/22/2002	\$4,695.98
Totals: 9 Distributions	\$16,768.17
Interest Distribution Date	Amount
12/17/2002	\$16.48
12/17/2002	\$2.41
Totals: 2 Distributions	\$18.89
Grand Totals: 11 Distributions	\$16,787.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,768.17	\$16,768.17	\$0.00	\$0.00	\$18.89	\$0.00
Totals	\$16,768.17	\$16,768.17	\$0.00	\$0.00	\$18.89	\$0.00

Final Settlement Sheet

Peoria County

492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$38,289.21	
+	Supplements	\$0.63	
-	Cancellations	\$102.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.25	
+/-	Road & Bridge Transfer	\$17,256.26	
+	Misc. Adjustments	\$23.77	
	Adjusted Amount Due	\$55,509.45	
+	Prior Year Real Estate Tax	\$51.06	
+	Prior Year Mobile Home Tax	\$1.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,561.79	

Current Year Taxes Paid

	Real Estate	\$55,441.11
+	Railroad	\$0.00
+	Mobile Home	\$13.98
+	Misc. Adjustments	\$23.77
+	Prior Year Real Estate	\$51.06
+	Prior Year Mobile Home	\$1.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,531.20
+	Hold Back	\$0.00
+	County Trustee	\$29.81
+	Forfeited Tax	\$28.27
	Total	\$55,589.28

Interest Distribution

	County Interest	\$54.58
	Township Interest	\$0.25
	Total Interest	\$54.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$3,740.99	\$3,740.99
RD & BR PRINCEVILLE	\$13,556.08	\$13,515.27
Totals	\$17,297.07	\$17,256.26

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$8,866.20
07/01/2002	\$17,591.99
07/23/2002	\$2,073.24
08/13/2002	\$660.81
08/27/2002	\$971.23
09/17/2002	\$6,618.05
10/08/2002	\$7,704.75
10/22/2002	\$8,198.51
11/22/2002	\$2,846.42
Totals: 9 Distributions	\$55,531.20
Interest Distribution Date	Amount
12/17/2002	\$54.58
12/17/2002	\$0.25
Totals: 2 Distributions	\$54.83
Grand Totals: 11 Distributions	\$55,586.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$36,272.70	\$36,272.70	\$0.00	\$0.00	\$51.97	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$420.75	\$420.75	\$0.00	\$0.00	\$0.60	\$0.00
035 - TORT PRINCEVILLE	\$1,059.15	\$1,059.15	\$0.00	\$0.00	\$1.52	\$0.00
040 - ST & BR PRINCE VILL	\$17,256.26	\$17,256.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC PRINCEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$522.34	\$522.34	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$55,531.20	\$55,531.20	\$0.00	\$0.00	\$54.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$23.77	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$23.77

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

Current Year Taxes Due	
Original Amount Due	\$58,032.37
+ Supplements	\$27.85
- Cancellations	\$86.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.70
Adjusted Amount Due	\$58,061.20
+ Prior Year Real Estate Tax	(\$40.44)
+ Prior Year Mobile Home Tax	\$6.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,027.74

Current Year Taxes Paid	
Real Estate	\$57,968.12
Railroad	\$0.00
Mobile Home	\$13.63
Misc. Adjustments	\$50.70
Prior Year Real Estate	(\$40.44)
Prior Year Mobile Home	\$6.98
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,998.99
+ Hold Back	\$0.00
+ County Trustee	\$123.68
+ Forfeited Tax	\$87.51
Total	\$58,210.18

Interest Distribution	
County Interest	\$57.01
Township Interest	\$0.50
Total Interest	\$57.51

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$11,374.99
07/01/2002	\$17,111.75
07/23/2002	\$2,193.45
08/13/2002	\$1,101.44
08/27/2002	\$1,211.42
09/17/2002	\$9,511.53
10/08/2002	\$6,910.58
10/22/2002	\$4,655.45
11/22/2002	\$3,928.38
Totals: 9 Distributions	\$57,998.99
Interest Distribution Date	Amount
12/17/2002	\$57.01
12/17/2002	\$0.50
Totals: 2 Distributions	\$57.51
Grand Totals: 11 Distributions	\$58,056.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$57,479.72	\$57,479.72	\$0.00	\$0.00	\$57.00	\$0.00
054 - GEN ASST WEST PEO TP	\$519.27	\$519.27	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$57,998.99	\$57,998.99	\$0.00	\$0.00	\$57.51	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$46.90 TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.80 2000 DUPLICATE ABATEMENT by TBA
Totals 2 entries			\$50.70

**Final Settlement Sheet
Peoria County
505**

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
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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	2000 DUPLICATE ABATEMENT by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$97,946.64	
+	Supplements	\$49.01	
-	Cancellations	\$152.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.25	
	Adjusted Amount Due	\$97,997.37	
+	Prior Year Real Estate Tax	(\$68.24)	
+	Prior Year Mobile Home Tax	\$12.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,941.36	

Current Year Taxes Paid

	Real Estate	\$97,833.50
	Railroad	\$0.00
	Mobile Home	\$23.99
	Misc. Adjustments	\$89.25
	Prior Year Real Estate	(\$68.24)
	Prior Year Mobile Home	\$12.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,890.73
	Hold Back	\$0.00
	County Trustee	\$238.50
	Forfeited Tax	\$164.88
	Total	\$98,294.11

Interest Distribution

	County Interest	\$96.21
	Township Interest	\$0.84
	Total Interest	\$97.05

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$19,830.77
07/01/2002	\$28,307.68
07/23/2002	\$3,775.26
08/13/2002	\$1,929.83
08/27/2002	\$2,099.79
09/17/2002	\$16,633.10
10/08/2002	\$12,106.07
10/22/2002	\$6,388.73
11/22/2002	\$6,819.50
Totals: 9 Distributions	\$97,890.73
Interest Distribution Date	Amount
12/17/2002	\$96.21
12/17/2002	\$0.84
Totals: 2 Distributions	\$97.05
Grand Totals: 11 Distributions	\$97,987.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$95,822.59	\$95,822.59	\$0.00	\$0.00	\$95.00	\$0.00
027 - AUDIT WEST PEO FIRE	\$765.99	\$765.99	\$0.00	\$0.00	\$0.76	\$0.00
035 - TORT WEST PEO FIRE	\$1,302.15	\$1,302.15	\$0.00	\$0.00	\$1.29	\$0.00
Totals	\$97,890.73	\$97,890.73	\$0.00	\$0.00	\$97.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$82.56	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$6.69	2000 DUPLICATE ABATEMENT by TBA
	Totals	2 entries	\$89.25	

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

Current Year Taxes Due	
Original Amount Due	\$12,635.34
+ Supplements	\$6.67
- Cancellations	\$20.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.12
Adjusted Amount Due	\$12,642.26
+ Prior Year Real Estate Tax	(\$9.71)
+ Prior Year Mobile Home Tax	\$1.67
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,634.22

Current Year Taxes Paid	
+ Real Estate	\$12,620.01
+ Railroad	\$0.00
+ Mobile Home	\$3.26
+ Misc. Adjustments	\$12.12
+ Prior Year Real Estate	(\$9.71)
+ Prior Year Mobile Home	\$1.67
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,627.35
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$44.10
Total	\$12,745.20

Interest Distribution

County Interest	\$12.41
Township Interest	\$0.11
Total Interest	\$12.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$2,575.36
07/01/2002	\$3,664.43
07/23/2002	\$480.47
08/13/2002	\$258.60
08/27/2002	\$277.60
09/17/2002	\$2,120.00
10/08/2002	\$1,576.99
10/22/2002	\$815.67
11/22/2002	\$858.23
Totals: 9 Distributions	\$12,627.35
Interest Distribution Date	Amount
12/17/2002	\$12.41
12/17/2002	\$0.11
Totals: 2 Distributions	\$12.52
Grand Totals: 11 Distributions	\$12,639.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$12,627.35	\$12,627.35	\$0.00	\$0.00	\$12.52	\$0.00
Totals	\$12,627.35	\$12,627.35	\$0.00	\$0.00	\$12.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$11.21	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.91	2000 DUPLICATE ABATEMENT by TBA
Totals	2 entries		\$12.12	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$2,142.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,143.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,143.41

Current Year Taxes Paid	
Real Estate	\$2,029.94
Railroad	\$112.54
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	\$2,142.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.93
Total	\$2,143.41

Interest Distribution

County Interest	\$2.11
Township Interest	\$0.69
Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$430.49
07/01/2002	\$485.10
07/23/2002	\$257.09
08/13/2002	\$35.50
08/27/2002	\$16.60
09/17/2002	\$347.15
10/08/2002	\$393.93
10/22/2002	\$117.49
11/22/2002	\$59.13
Totals: 9 Distributions	\$2,142.48
Interest Distribution Date	Amount
12/17/2002	\$2.11
12/17/2002	\$0.07
12/17/2002	\$0.62
Totals: 3 Distributions	\$2.80
Grand Totals: 12 Distributions	\$2,145.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$56.88	\$56.88	\$0.00	\$0.00	\$0.06	\$0.00
003 - WMSFLD FIRE-BOND	\$2,028.72	\$2,028.72	\$0.00	\$0.00	\$2.66	\$0.00
064 - AMBULANCE	\$56.88	\$56.88	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$2,142.48	\$2,142.48	\$0.00	\$0.00	\$2.80	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$1,066.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,067.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,067.30

Current Year Taxes Paid	
Real Estate	\$1,014.45
Railroad	\$51.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,066.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.89
Total	\$1,067.30

Interest Distribution

County Interest	\$1.05
Township Interest	\$0.35
Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$277.96
07/01/2002	\$200.78
07/23/2002	\$99.89
08/13/2002	\$18.57
08/27/2002	\$15.16
09/17/2002	\$167.43
10/08/2002	\$164.42
10/22/2002	\$80.15
11/22/2002	\$42.05
Totals: 9 Distributions	\$1,066.41
Interest Distribution Date	Amount
12/17/2002	\$1.05
12/17/2002	\$0.07
12/17/2002	\$0.28
Totals: 3 Distributions	\$1.40
Grand Totals: 12 Distributions	\$1,067.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,066.41	\$1,066.41	\$0.00	\$0.00	\$1.40	\$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	\$1,066.41	\$1,066.41	\$0.00	\$0.00	\$1.40	\$0.00

Final Settlement Sheet
Peoria County
521

Current Year Taxes Due	
Original Amount Due	\$3,100.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,100.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,100.20

Current Year Taxes Paid	
+ Real Estate	\$3,100.20
+ 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	\$3,100.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,100.20

Interest Distribution

County Interest	\$3.05
Township Interest	\$0.03
Total Interest	\$3.08

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$548.10
07/01/2002	\$756.32
07/23/2002	\$109.16
08/13/2002	\$11.52
08/27/2002	\$226.56
09/17/2002	\$494.61
10/08/2002	\$498.02
10/22/2002	\$72.49
11/22/2002	\$383.42
Totals: 9 Distributions	\$3,100.20
Interest Distribution Date	Amount
12/17/2002	\$3.05
12/17/2002	\$0.03
Totals: 2 Distributions	\$3.08
Grand Totals: 11 Distributions	\$3,103.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,100.20	\$3,100.20	\$0.00	\$0.00	\$3.08	\$0.00
Totals	\$3,100.20	\$3,100.20	\$0.00	\$0.00	\$3.08	\$0.00

Final Settlement Sheet

Peoria County

522

Current Year Taxes Due

	Original Amount Due	\$2,100.11
+	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	\$2,100.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,100.11

Current Year Taxes Paid

	Real Estate	\$2,100.11
+	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	\$2,100.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,100.11

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.02
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$238.08
07/01/2002	\$870.75
07/23/2002	\$41.25
08/13/2002	\$4.35
08/27/2002	\$0.22
09/17/2002	\$245.61
10/08/2002	\$475.09
10/22/2002	\$112.62
11/22/2002	\$112.14
Totals: 9 Distributions	\$2,100.11
Interest Distribution Date	Amount
12/17/2002	\$2.06
12/17/2002	\$0.02
Totals: 2 Distributions	\$2.08
Grand Totals: 11 Distributions	\$2,102.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,100.11	\$2,100.11	\$0.00	\$0.00	\$2.08	\$0.00
Totals	\$2,100.11	\$2,100.11	\$0.00	\$0.00	\$2.08	\$0.00

Final Settlement Sheet
Peoria County
523

Current Year Taxes Due	
Original Amount Due	\$3,900.19
+ 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	\$3,900.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,900.19

Current Year Taxes Paid	
+ Real Estate	\$3,900.19
+ 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	\$3,900.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,900.19

Interest Distribution

County Interest	\$3.83
Township Interest	\$0.03
Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,277.42
07/01/2002	\$899.19
07/23/2002	\$96.84
08/13/2002	\$10.22
08/27/2002	\$33.35
09/17/2002	\$941.73
10/08/2002	\$254.00
10/22/2002	\$166.84
11/22/2002	\$220.60
Totals: 9 Distributions	\$3,900.19
Interest Distribution Date	Amount
12/17/2002	\$3.83
12/17/2002	\$0.03
Totals: 2 Distributions	\$3.86
Grand Totals: 11 Distributions	\$3,904.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,900.19	\$3,900.19	\$0.00	\$0.00	\$3.86	\$0.00
Totals	\$3,900.19	\$3,900.19	\$0.00	\$0.00	\$3.86	\$0.00

Final Settlement Sheet
Peoria County
524

Current Year Taxes Due	
Original Amount Due	\$2,500.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,500.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.06

Current Year Taxes Paid	
+ Real Estate	\$2,500.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,500.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,500.06

Interest Distribution

County Interest	\$2.46
Township Interest	\$0.02
Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$365.06
07/01/2002	\$693.75
07/23/2002	\$32.86
08/13/2002	\$40.50
08/27/2002	\$49.87
09/17/2002	\$151.26
10/08/2002	\$452.25
10/22/2002	\$310.14
11/22/2002	\$404.37
Totals: 9 Distributions	\$2,500.06
Interest Distribution Date	Amount
12/17/2002	\$2.46
12/17/2002	\$0.02
Totals: 2 Distributions	\$2.48
Grand Totals: 11 Distributions	\$2,502.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.06	\$2,500.06	\$0.00	\$0.00	\$2.48	\$0.00
Totals	\$2,500.06	\$2,500.06	\$0.00	\$0.00	\$2.48	\$0.00

Final Settlement Sheet
Peoria County
525

Current Year Taxes Due	
Original Amount Due	\$2,899.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,899.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,899.99

Current Year Taxes Paid	
+ Real Estate	\$2,899.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,899.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,899.99

Interest Distribution

County Interest	\$2.85
Township Interest	\$0.02
Total Interest	\$2.87

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$480.18
07/01/2002	\$488.46
07/23/2002	\$23.14
08/13/2002	\$2.44
08/27/2002	\$0.12
09/17/2002	\$477.30
10/08/2002	\$290.75
10/22/2002	\$102.67
11/22/2002	\$1,034.93
Totals: 9 Distributions	\$2,899.99
Interest Distribution Date	Amount
12/17/2002	\$2.85
12/17/2002	\$0.02
Totals: 2 Distributions	\$2.87
Grand Totals: 11 Distributions	\$2,902.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,899.99	\$2,899.99	\$0.00	\$0.00	\$2.87	\$0.00
Totals	\$2,899.99	\$2,899.99	\$0.00	\$0.00	\$2.87	\$0.00

Final Settlement Sheet
Peoria County
529

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

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

Fund Summary

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

Final Settlement Sheet

Peoria County

530

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 - SHEFFIELD 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
531

Current Year Taxes Due	
Original Amount Due	\$5,369.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,369.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,369.36

Current Year Taxes Paid	
+ Real Estate	\$5,369.36
+ 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	\$5,369.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,369.36

Interest Distribution	
County Interest	\$5.28
Township Interest	\$0.00
Total Interest	\$5.28

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$1,104.41
07/01/2002	\$1,612.63
07/23/2002	\$167.16
08/13/2002	\$17.64
08/27/2002	\$34.05
09/17/2002	\$964.77
10/08/2002	\$527.52
10/22/2002	\$803.54
11/22/2002	\$137.64
Totals: 9 Distributions	\$5,369.36
Interest Distribution Date	Amount
12/17/2002	\$5.28
Totals: 1 Distributions	\$5.28
Grand Totals: 10 Distributions	\$5,374.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BAKER/KLAUS SPEC SER	\$5,369.36	\$5,369.36	\$0.00	\$0.00	\$5.28	\$0.00
Totals	\$5,369.36	\$5,369.36	\$0.00	\$0.00	\$5.28	\$0.00

**Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV**

Current Year Taxes Due	
Original Amount Due	\$53,782.85
+ Supplements	\$45.27
- Cancellations	\$61.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.86
Adjusted Amount Due	\$53,808.28
+ Prior Year Real Estate Tax	\$50.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.02
Total Amount Due	\$53,865.59

Current Year Taxes Paid	
+ Real Estate	\$53,611.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$41.86
+ Prior Year Real Estate	\$50.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.02
- Abatements/Refunds	\$0.00
Total Collected	\$53,710.30
+ Hold Back	\$0.00
+ County Trustee	\$219.16
+ Forfeited Tax	\$755.40
Total	\$54,684.86

Interest Distribution	
County Interest	\$52.79
Township Interest	\$8.41
Total Interest	\$61.20

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$11,126.51
07/01/2002	\$12,389.55
07/23/2002	\$1,721.27
08/13/2002	\$1,212.53
08/27/2002	\$1,399.31
09/17/2002	\$8,374.03
10/08/2002	\$5,802.87
10/22/2002	\$5,093.50
11/22/2002	\$6,590.73
Totals: 9 Distributions	\$53,710.30
Interest Distribution Date	Amount
12/17/2002	\$52.79
12/17/2002	\$8.41
Totals: 2 Distributions	\$61.20
Grand Totals: 11 Distributions	\$53,771.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$53,710.30	\$53,710.30	\$0.00	\$0.00	\$61.20	\$0.00
Totals	\$53,710.30	\$53,710.30	\$0.00	\$0.00	\$61.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$3.57	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$3.45	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
2001	RE - Real Estate	Real Estate Tax	\$40.96	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.90	2000 DUPLICATE ABATEMENT by TBA
Totals	4 entries		\$48.88	

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
1998	RE - Real Estate	Back Tax
Totals	1 entries	

Amount	Adjustment Description
\$0.00	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
\$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

	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 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
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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 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
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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
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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 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
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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 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
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Current Year Taxes Due	
Original Amount Due	\$2,550.19
+ Supplements	\$0.00
- Cancellations	\$34.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,515.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,515.38

Current Year Taxes Paid	
Real Estate	\$2,515.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,515.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,515.38

Interest Distribution	
County Interest	\$2.47
Township Interest	\$0.02
Total Interest	\$2.49

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$412.76
07/01/2002	\$826.54
07/23/2002	\$159.64
08/13/2002	\$62.76
08/27/2002	\$61.24
09/17/2002	\$490.13
10/08/2002	\$177.03
10/22/2002	\$100.64
11/22/2002	\$224.64
Totals: 9 Distributions	\$2,515.38
Interest Distribution Date	Amount
12/17/2002	\$2.47
12/17/2002	\$0.02
Totals: 2 Distributions	\$2.49
Grand Totals: 11 Distributions	\$2,517.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,515.38	\$2,515.38	\$0.00	\$0.00	\$2.49	\$0.00
Totals	\$2,515.38	\$2,515.38	\$0.00	\$0.00	\$2.49	\$0.00

Final Settlement Sheet
Peoria County
562

Current Year Taxes Due	
Original Amount Due	\$4,720.09
+ 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	\$4,720.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,720.09

Current Year Taxes Paid	
+ Real Estate	\$4,720.09
+ 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	\$4,720.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,720.09

Interest Distribution

County Interest	\$4.64
Township Interest	\$0.04
Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$918.39
07/01/2002	\$1,417.93
07/23/2002	\$200.57
08/13/2002	\$21.17
08/27/2002	\$313.53
09/17/2002	\$1,342.83
10/08/2002	\$254.55
10/22/2002	\$7.48
11/22/2002	\$243.64
Totals: 9 Distributions	\$4,720.09
Interest Distribution Date	Amount
12/17/2002	\$4.64
12/17/2002	\$0.04
Totals: 2 Distributions	\$4.68
Grand Totals: 11 Distributions	\$4,724.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,720.09	\$4,720.09	\$0.00	\$0.00	\$4.68	\$0.00
Totals	\$4,720.09	\$4,720.09	\$0.00	\$0.00	\$4.68	\$0.00

Final Settlement Sheet
Peoria County
563

Current Year Taxes Due	
Original Amount Due	\$2,710.09
+ 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	\$2,710.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,710.09

Current Year Taxes Paid	
+ Real Estate	\$2,710.09
+ 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	\$2,710.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,710.09

Interest Distribution	
County Interest	\$2.66
Township Interest	\$0.02
Total Interest	\$2.68

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$1,091.32
07/01/2002	\$216.13
07/23/2002	\$75.65
08/13/2002	\$151.02
08/27/2002	\$7.55
09/17/2002	\$617.03
10/08/2002	\$204.55
10/22/2002	\$253.01
11/22/2002	\$93.83
Totals: 9 Distributions	\$2,710.09
Interest Distribution Date	Amount
12/17/2002	\$2.66
12/17/2002	\$0.02
Totals: 2 Distributions	\$2.68
Grand Totals: 11 Distributions	\$2,712.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,710.09	\$2,710.09	\$0.00	\$0.00	\$2.68	\$0.00
Totals	\$2,710.09	\$2,710.09	\$0.00	\$0.00	\$2.68	\$0.00

Final Settlement Sheet
Peoria County
564

Current Year Taxes Due	
Original Amount Due	\$3,860.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,860.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,860.05

Current Year Taxes Paid	
Real Estate	\$3,860.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,860.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,860.05

Interest Distribution

County Interest	\$3.79
Township Interest	\$0.03
Total Interest	\$3.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$485.16
07/01/2002	\$1,433.19
07/23/2002	\$67.89
08/13/2002	\$40.46
08/27/2002	\$2.02
09/17/2002	\$727.68
10/08/2002	\$403.98
10/22/2002	\$272.41
11/22/2002	\$427.26
Totals: 9 Distributions	\$3,860.05
Interest Distribution Date	Amount
12/17/2002	\$3.79
12/17/2002	\$0.03
Totals: 2 Distributions	\$3.82
Grand Totals: 11 Distributions	\$3,863.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,860.05	\$3,860.05	\$0.00	\$0.00	\$3.82	\$0.00
Totals	\$3,860.05	\$3,860.05	\$0.00	\$0.00	\$3.82	\$0.00

Final Settlement Sheet
Peoria County
565

Current Year Taxes Due	
Original Amount Due	\$710.03
+ 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	\$710.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$710.03

Current Year Taxes Paid	
+ Real Estate	\$710.03
+ 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	\$710.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$710.03

Interest Distribution	
County Interest	\$0.70
Township Interest	\$0.01
Total Interest	\$0.71

Distribution Summary	
Tax Distribution Date	Amount
07/01/2002	\$337.26
07/23/2002	\$15.98
08/13/2002	\$1.68
08/27/2002	\$0.09
09/17/2002	\$347.92
10/08/2002	\$6.89
10/22/2002	\$0.20
11/22/2002	\$0.01
Totals: 8 Distributions	\$710.03
Interest Distribution Date	Amount
12/17/2002	\$0.70
12/17/2002	\$0.01
Totals: 2 Distributions	\$0.71
Grand Totals: 10 Distributions	\$710.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$710.03	\$710.03	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$710.03	\$710.03	\$0.00	\$0.00	\$0.71	\$0.00

Final Settlement Sheet
Peoria County
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Current Year Taxes Due	
Original Amount Due	\$9,554.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,554.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,554.69

Current Year Taxes Paid	
Real Estate	\$9,554.69
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	\$9,554.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,554.69

Interest Distribution

County Interest	\$9.39
Township Interest	\$0.08
Total Interest	\$9.47

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$2,036.53
07/01/2002	\$2,979.86
07/23/2002	\$413.42
08/13/2002	\$228.77
08/27/2002	\$189.58
09/17/2002	\$1,661.26
10/08/2002	\$1,319.99
10/22/2002	\$434.05
11/22/2002	\$291.23
Totals: 9 Distributions	\$9,554.69
Interest Distribution Date	Amount
12/17/2002	\$9.39
12/17/2002	\$0.08
Totals: 2 Distributions	\$9.47
Grand Totals: 11 Distributions	\$9,564.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,554.69	\$9,554.69	\$0.00	\$0.00	\$9.47	\$0.00
Totals	\$9,554.69	\$9,554.69	\$0.00	\$0.00	\$9.47	\$0.00

Final Settlement Sheet
Peoria County
567

Current Year Taxes Due	
Original Amount Due	\$4,950.07
+ Supplements	\$0.00
- Cancellations	\$235.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,714.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,714.99

Current Year Taxes Paid	
+ Real Estate	\$4,714.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,714.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,714.99

Interest Distribution

County Interest	\$4.63
Township Interest	\$0.04
Total Interest	\$4.67

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$993.57
07/01/2002	\$1,682.67
07/23/2002	\$215.65
08/13/2002	\$22.76
08/27/2002	\$123.13
09/17/2002	\$892.87
10/08/2002	\$401.50
10/22/2002	\$117.04
11/22/2002	\$265.80
Totals: 9 Distributions	\$4,714.99
Interest Distribution Date	Amount
12/17/2002	\$4.63
12/17/2002	\$0.04
Totals: 2 Distributions	\$4.67
Grand Totals: 11 Distributions	\$4,719.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,714.99	\$4,714.99	\$0.00	\$0.00	\$4.67	\$0.00
Totals	\$4,714.99	\$4,714.99	\$0.00	\$0.00	\$4.67	\$0.00

Final Settlement Sheet

Peoria County

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Current Year Taxes Due

	Original Amount Due	\$5,420.36	
+	Supplements	\$0.00	
-	Cancellations	\$60.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,359.47

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

Total Amount Due \$5,359.47

Current Year Taxes Paid

+	Real Estate	\$5,359.47
+	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 \$5,359.47

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

Total \$5,359.47

Interest Distribution

	County Interest	\$5.27
	Township Interest	\$0.05

Total Interest \$5.32

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,233.19
07/01/2002	\$1,183.73
07/23/2002	\$390.35
08/13/2002	\$41.20
08/27/2002	\$295.99
09/17/2002	\$860.71
10/08/2002	\$574.14
10/22/2002	\$463.08
11/22/2002	\$317.08

Totals: 9 Distributions \$5,359.47

Interest Distribution Date	Amount
12/17/2002	\$5.27
12/17/2002	\$0.05

Totals: 2 Distributions \$5.32

Grand Totals: 11 Distributions \$5,364.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,359.47	\$5,359.47	\$0.00	\$0.00	\$5.32	\$0.00
Totals	\$5,359.47	\$5,359.47	\$0.00	\$0.00	\$5.32	\$0.00

Final Settlement Sheet
Peoria County
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Current Year Taxes Due	
Original Amount Due	\$5,080.26
+ 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	\$5,080.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,080.26

Current Year Taxes Paid	
Real Estate	\$5,080.26
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	\$5,080.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,080.26

Interest Distribution	
County Interest	\$4.99
Township Interest	\$0.04
Total Interest	\$5.03

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$669.37
07/01/2002	\$2,023.32
07/23/2002	\$167.07
08/13/2002	\$17.63
08/27/2002	\$0.88
09/17/2002	\$1,140.89
10/08/2002	\$686.21
10/22/2002	\$111.08
11/22/2002	\$263.81
Totals: 9 Distributions	\$5,080.26
Interest Distribution Date	Amount
12/17/2002	\$4.99
12/17/2002	\$0.04
Totals: 2 Distributions	\$5.03
Grand Totals: 11 Distributions	\$5,085.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,080.26	\$5,080.26	\$0.00	\$0.00	\$5.03	\$0.00
Totals	\$5,080.26	\$5,080.26	\$0.00	\$0.00	\$5.03	\$0.00

Final Settlement Sheet
Peoria County
570

Current Year Taxes Due	
Original Amount Due	\$4,010.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,010.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,010.05

Current Year Taxes Paid	
+ Real Estate	\$4,010.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,010.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,010.05

Interest Distribution

County Interest	\$3.94
Township Interest	\$0.03
Total Interest	\$3.97

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,009.94
07/01/2002	\$741.12
07/23/2002	\$35.11
08/13/2002	\$3.71
08/27/2002	\$79.10
09/17/2002	\$902.83
10/08/2002	\$468.21
10/22/2002	\$570.16
11/22/2002	\$199.87
Totals: 9 Distributions	\$4,010.05
Interest Distribution Date	Amount
12/17/2002	\$3.94
12/17/2002	\$0.03
Totals: 2 Distributions	\$3.97
Grand Totals: 11 Distributions	\$4,014.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,010.05	\$4,010.05	\$0.00	\$0.00	\$3.97	\$0.00
Totals	\$4,010.05	\$4,010.05	\$0.00	\$0.00	\$3.97	\$0.00

Final Settlement Sheet
Peoria County
571 - W PEORIA S S DIST 2001-1

Current Year Taxes Due	
Original Amount Due	\$4,098.24
+ 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	\$4,098.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,098.24

Current Year Taxes Paid	
Real Estate	\$4,098.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,098.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,098.24

Interest Distribution

County Interest	\$4.03
Township Interest	\$0.04
Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$958.39
07/01/2002	\$1,188.66
07/23/2002	\$196.26
08/13/2002	\$75.74
08/27/2002	\$74.44
09/17/2002	\$867.08
10/08/2002	\$485.59
10/22/2002	\$153.80
11/22/2002	\$98.28
Totals: 9 Distributions	\$4,098.24
Interest Distribution Date	Amount
12/17/2002	\$4.03
12/17/2002	\$0.04
Totals: 2 Distributions	\$4.07
Grand Totals: 11 Distributions	\$4,102.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$4,098.24	\$4,098.24	\$0.00	\$0.00	\$4.07	\$0.00
Totals	\$4,098.24	\$4,098.24	\$0.00	\$0.00	\$4.07	\$0.00

Final Settlement Sheet
Peoria County
572 - W PEORIA S S DIST 2001-2

Current Year Taxes Due	
Original Amount Due	\$7,945.21
+ Supplements	\$20.23
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,965.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,965.44

Current Year Taxes Paid	
Real Estate	\$7,965.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,965.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,965.44

Interest Distribution

County Interest	\$7.83
Township Interest	\$0.07
Total Interest	\$7.90

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,839.26
07/01/2002	\$2,018.42
07/23/2002	\$291.10
08/13/2002	\$108.82
08/27/2002	\$64.28
09/17/2002	\$1,554.80
10/08/2002	\$586.51
10/22/2002	\$776.44
11/22/2002	\$725.81
Totals: 9 Distributions	\$7,965.44
Interest Distribution Date	Amount
12/17/2002	\$7.83
12/17/2002	\$0.07
Totals: 2 Distributions	\$7.90
Grand Totals: 11 Distributions	\$7,973.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$7,965.44	\$7,965.44	\$0.00	\$0.00	\$7.90	\$0.00
Totals	\$7,965.44	\$7,965.44	\$0.00	\$0.00	\$7.90	\$0.00

Final Settlement Sheet
Peoria County
573 - W PEORIA S S DIST 2001-3

Current Year Taxes Due	
Original Amount Due	\$2,900.33
+ 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	\$2,900.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,900.33

Current Year Taxes Paid	
Real Estate	\$2,900.33
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	\$2,900.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,900.33

Interest Distribution

County Interest	\$2.85
Township Interest	\$0.02
Total Interest	\$2.87

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$481.39
07/01/2002	\$935.74
07/23/2002	\$44.33
08/13/2002	\$12.09
08/27/2002	\$0.61
09/17/2002	\$395.90
10/08/2002	\$238.49
10/22/2002	\$181.86
11/22/2002	\$609.92
Totals: 9 Distributions	\$2,900.33
Interest Distribution Date	Amount
12/17/2002	\$2.85
12/17/2002	\$0.02
Totals: 2 Distributions	\$2.87
Grand Totals: 11 Distributions	\$2,903.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Corporate	\$2,900.33	\$2,900.33	\$0.00	\$0.00	\$2.87	\$0.00
Totals	\$2,900.33	\$2,900.33	\$0.00	\$0.00	\$2.87	\$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	\$1,056,943.58
+ Supplements	\$426.82
- Cancellations	\$1,373.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13,489.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$278.75
Adjusted Amount Due	\$1,069,764.74
+ Prior Year Real Estate Tax	(\$181.95)
+ Prior Year Mobile Home Tax	\$4,949.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,074,532.48

Current Year Taxes Paid	
Real Estate	\$1,045,561.82
Railroad	\$9,267.54
Mobile Home	\$6,303.23
Misc. Adjustments	\$278.75
Prior Year Real Estate	(\$181.95)
Prior Year Mobile Home	\$4,949.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,066,179.08
+ Hold Back	\$0.00
+ County Trustee	\$1,029.13
+ Forfeited Tax	\$7,186.17
Total	\$1,074,394.38

Interest Distribution

County Interest	\$1,047.91
Township Interest	\$84.22
Total Interest	\$1,132.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2002	\$501,520.77
07/23/2002	\$50,407.72
08/13/2002	\$18,860.60
08/27/2002	\$17,962.28
09/17/2002	\$171,036.65
10/08/2002	\$149,490.94
10/22/2002	\$70,962.84
11/22/2002	\$85,937.28
Totals: 8 Distributions	\$1,066,179.08
Interest Distribution Date	Amount
12/17/2002	\$1,047.91
12/17/2002	\$83.73
12/17/2002	\$0.49
Totals: 3 Distributions	\$1,132.13
Grand Totals: 11 Distributions	\$1,067,311.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$486,532.67	\$486,532.67	\$0.00	\$0.00	\$516.64	\$0.00
003 - BONDS #62	\$164,376.04	\$164,376.04	\$0.00	\$0.00	\$174.55	\$0.00
004 - OPER & MTCE #62	\$93,635.05	\$93,635.05	\$0.00	\$0.00	\$99.42	\$0.00
005 - I.M.R.F. #62	\$36,344.96	\$36,344.96	\$0.00	\$0.00	\$38.59	\$0.00
030 - TRANSPORTATION #62	\$44,925.59	\$44,925.59	\$0.00	\$0.00	\$47.71	\$0.00
031 - WORKING CASH #62	\$18,734.91	\$18,734.91	\$0.00	\$0.00	\$19.89	\$0.00
032 - FIRE SAFETY #62	\$18,734.91	\$18,734.91	\$0.00	\$0.00	\$19.89	\$0.00
033 - SPECIAL ED #62	\$7,494.16	\$7,494.16	\$0.00	\$0.00	\$7.96	\$0.00
035 - TORT IMMUNITY #62	\$133,988.85	\$133,988.85	\$0.00	\$0.00	\$142.27	\$0.00
047 - SOCIAL SECURITY #62	\$42,677.03	\$42,677.03	\$0.00	\$0.00	\$45.32	\$0.00
057 - LEASE-PLEAS VAL #62	\$18,734.91	\$18,734.91	\$0.00	\$0.00	\$19.89	\$0.00
Totals	\$1,066,179.08	\$1,066,179.08	\$0.00	\$0.00	\$1,132.13	\$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>
2001	RE - Real Estate	Real Estate Tax	\$91.78	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$186.97	2000 DUPLICATE ABATEMENT by TBA
Totals			2 entries	\$278.75

Final Settlement Sheet

Peoria County

610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$773,551.32	
+	Supplements	\$92.84	
-	Cancellations	\$1,769.11	
-	Abatements/Refunds	\$205.35	
+	Mobile Home	\$7,106.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$998.27	
	Adjusted Amount Due	\$779,774.45	
+	Prior Year Real Estate Tax	\$457.65	
+	Prior Year Mobile Home Tax	\$2,670.35	
+	Prior Year Misc. Adjustments	\$292.32	
	Total Amount Due	\$783,194.77	

Current Year Taxes Paid

	Real Estate	\$766,169.67
+	Railroad	\$4,896.94
+	Mobile Home	\$2,770.22
+	Misc. Adjustments	\$998.27
+	Prior Year Real Estate	\$457.65
+	Prior Year Mobile Home	\$2,670.35
+	Prior Year Misc. Adjustments	\$292.32
-	Abatements/Refunds	\$205.35
	Total Collected	\$778,050.07
	Hold Back	\$0.00
+	County Trustee	\$1,285.24
+	Forfeited Tax	\$4,575.10
	Total	\$783,910.41

Interest Distribution

	County Interest	\$764.92
	Township Interest	\$0.41
	Total Interest	\$765.33

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$183,625.17
07/01/2002	\$187,657.43
07/23/2002	\$28,764.54
08/13/2002	\$14,546.30
08/27/2002	\$16,236.37
09/17/2002	\$120,199.06
10/08/2002	\$92,828.82
10/22/2002	\$80,969.20
11/22/2002	\$53,223.18
Totals: 9 Distributions	\$778,050.07
Interest Distribution Date	Amount
12/17/2002	\$764.92
12/17/2002	\$0.41
Totals: 2 Distributions	\$765.33
Grand Totals: 11 Distributions	\$778,815.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$477,171.09	\$477,171.09	\$0.00	\$0.00	\$469.37	\$0.00
003 - BONDS #63	\$45,102.78	\$45,102.78	\$0.00	\$0.00	\$44.36	\$0.00
004 - OPER & MTCE #63	\$81,707.71	\$81,707.71	\$0.00	\$0.00	\$80.37	\$0.00
005 - I.M.R.F. #63	\$26,179.06	\$26,179.06	\$0.00	\$0.00	\$25.75	\$0.00
030 - TRANSPORTATION #63	\$39,219.17	\$39,219.17	\$0.00	\$0.00	\$38.58	\$0.00
031 - WORKING CASH #63	\$16,341.39	\$16,341.39	\$0.00	\$0.00	\$16.08	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$6,536.39	\$6,536.39	\$0.00	\$0.00	\$6.43	\$0.00
035 - TORT IMMUNITY #63	\$43,272.03	\$43,272.03	\$0.00	\$0.00	\$42.56	\$0.00
047 - SOCIAL SECURITY #63	\$26,179.06	\$26,179.06	\$0.00	\$0.00	\$25.75	\$0.00
057 - LEASE-NORWOOD #63	\$16,341.39	\$16,341.39	\$0.00	\$0.00	\$16.08	\$0.00
Totals	\$778,050.07	\$778,050.07	\$0.00	\$0.00	\$765.33	\$0.00

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$115.68	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$115.68	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$31.02	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$29.94	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
2001	RE - Real Estate	Real Estate Tax	\$594.18	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$19.65	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$150.58	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$233.86	TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$1,290.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$205.36	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 1 entries			\$205.36	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due

	Original Amount Due	\$596,514.85	
+	Supplements	\$123.11	
-	Cancellations	\$1,176.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$595,513.62	
+	Prior Year Real Estate Tax	(\$42.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$595,471.02	

Current Year Taxes Paid

	Real Estate	\$587,072.95
	Railroad	\$8,207.56
	Mobile Home	\$7.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$595,245.55
	Hold Back	\$0.00
	County Trustee	\$951.13
	Forfeited Tax	\$3,363.86
	Total	\$599,560.54

Interest Distribution

	County Interest	\$585.05
	Township Interest	\$0.00
	Total Interest	\$585.05

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$164,094.67
07/01/2002	\$143,214.36
07/23/2002	\$16,428.27
08/13/2002	\$6,549.41
08/27/2002	\$9,426.91
09/17/2002	\$84,736.67
10/08/2002	\$53,744.42
10/22/2002	\$80,741.53
11/22/2002	\$36,309.31
Totals: 9 Distributions	\$595,245.55
Interest Distribution Date	Amount
12/17/2002	\$585.05
Totals: 1 Distributions	\$585.05
Grand Totals: 10 Distributions	\$595,830.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$419,002.26	\$419,002.26	\$0.00	\$0.00	\$411.83	\$0.00
003 - BONDS #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #66	\$49,996.46	\$49,996.46	\$0.00	\$0.00	\$49.14	\$0.00
005 - I.M.R.F. #66	\$11,062.04	\$11,062.04	\$0.00	\$0.00	\$10.87	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$11,931.70	\$11,931.70	\$0.00	\$0.00	\$11.73	\$0.00
032 - FIRE SAFETY #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #66	\$4,588.75	\$4,588.75	\$0.00	\$0.00	\$4.51	\$0.00
035 - TORT IMMUNITY #66	\$59,826.35	\$59,826.35	\$0.00	\$0.00	\$58.80	\$0.00
047 - SOCIAL SECURITY #66	\$38,837.99	\$38,837.99	\$0.00	\$0.00	\$38.17	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$595,245.55	\$595,245.55	\$0.00	\$0.00	\$585.05	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,047,162.32
+ Supplements	\$25,525.83
- Cancellations	\$80,811.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.01
Adjusted Amount Due	\$991,909.34
+ Prior Year Real Estate Tax	\$64.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$991,973.99

Current Year Taxes Paid	
Real Estate	\$991,299.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$33.01
Prior Year Real Estate	\$64.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$991,397.60
+ Hold Back	\$0.00
+ County Trustee	\$979.52
+ Forfeited Tax	\$2,115.97
Total	\$994,493.09

Interest Distribution

County Interest	\$974.41
Township Interest	\$0.00
Total Interest	\$974.41

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$288,756.67
07/01/2002	\$258,607.36
07/23/2002	\$29,520.05
08/13/2002	\$10,431.00
08/27/2002	\$17,355.11
09/17/2002	\$184,804.51
10/08/2002	\$128,330.68
10/22/2002	\$81,702.61

Totals: 8 Distributions \$999,507.99

Interest Distribution Date	Amount
12/17/2002	\$974.41

Totals: 1 Distributions \$974.41

Grand Totals: 9 Distributions \$1,000,482.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$698,721.20	\$704,437.32	\$0.00	\$0.00	\$686.76	\$0.00
003 - BONDS #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #68	\$92,792.83	\$93,551.96	\$0.00	\$0.00	\$91.20	\$0.00
005 - I.M.R.F. #68	\$18,938.66	\$19,093.58	\$0.00	\$0.00	\$18.61	\$0.00
030 - TRANSPORTATION #68	\$22,741.68	\$22,927.72	\$0.00	\$0.00	\$22.35	\$0.00
031 - WORKING CASH #68	\$18,938.66	\$19,093.58	\$0.00	\$0.00	\$18.61	\$0.00
032 - FIRE SAFETY #68	\$18,938.66	\$19,093.58	\$0.00	\$0.00	\$18.61	\$0.00
033 - SPECIAL ED #68	\$7,606.00	\$7,668.21	\$0.00	\$0.00	\$7.48	\$0.00
035 - TORT IMMUNITY #68	\$39,778.83	\$40,104.25	\$0.00	\$0.00	\$39.10	\$0.00
047 - SOCIAL SECURITY #68	\$54,002.42	\$54,444.21	\$0.00	\$0.00	\$53.08	\$0.00
057 - LEASE-OAK GROVE #68	\$18,938.66	\$19,093.58	\$0.00	\$0.00	\$18.61	\$0.00
Totals	\$991,397.60	\$999,507.99	\$0.00	\$0.00	\$974.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$33.01	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$33.01	

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

Current Year Taxes Due

	Original Amount Due	\$458,919.91	
+	Supplements	\$206.60	
-	Cancellations	\$2,025.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.40	
	Adjusted Amount Due	\$457,148.84	
+	Prior Year Real Estate Tax	\$2,879.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$460,028.11	

Current Year Taxes Paid

	Real Estate	\$450,294.83
	Railroad	\$5,897.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.40
	Prior Year Real Estate	\$2,879.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,119.06
	Hold Back	\$0.00
	County Trustee	\$601.94
	Forfeited Tax	\$1,019.23
	Total	\$460,740.23

Interest Distribution

	County Interest	\$451.25
	Township Interest	\$0.92
	Total Interest	\$452.17

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$136,107.02
07/01/2002	\$105,970.48
07/23/2002	\$13,203.60
08/13/2002	\$7,556.67
08/27/2002	\$9,040.40
09/17/2002	\$64,479.56
10/08/2002	\$68,778.61
10/22/2002	\$33,115.23
11/22/2002	\$20,867.49
Totals: 9 Distributions	\$459,119.06
Interest Distribution Date	Amount
12/17/2002	\$451.25
12/17/2002	\$0.92
Totals: 2 Distributions	\$452.17
Grand Totals: 11 Distributions	\$459,571.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$143,000.89	\$143,000.89	\$0.00	\$0.00	\$140.85	\$0.00
003 - BONDS #69	\$90,420.75	\$90,420.75	\$0.00	\$0.00	\$89.05	\$0.00
004 - OPER & MTCE #69	\$30,555.76	\$30,555.76	\$0.00	\$0.00	\$30.09	\$0.00
005 - I.M.R.F. #69	\$26,424.59	\$26,424.59	\$0.00	\$0.00	\$26.02	\$0.00
030 - TRANSPORTATION #69	\$14,666.57	\$14,666.57	\$0.00	\$0.00	\$14.45	\$0.00
031 - WORKING CASH #69	\$6,111.33	\$6,111.33	\$0.00	\$0.00	\$6.02	\$0.00
032 - FIRE SAFETY #69	\$6,111.33	\$6,111.33	\$0.00	\$0.00	\$6.02	\$0.00
033 - SPECIAL ED #69	\$2,444.35	\$2,444.35	\$0.00	\$0.00	\$2.40	\$0.00
035 - TORT IMMUNITY #69	\$96,287.37	\$96,287.37	\$0.00	\$0.00	\$94.83	\$0.00
047 - SOCIAL SECURITY #69	\$36,984.79	\$36,984.79	\$0.00	\$0.00	\$36.42	\$0.00
057 - LEASE-PLEAS HILL #69	\$6,111.33	\$6,111.33	\$0.00	\$0.00	\$6.02	\$0.00
Totals	\$459,119.06	\$459,119.06	\$0.00	\$0.00	\$452.17	\$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>
2001	RE - Real Estate	Real Estate Tax	\$47.40	TRUSTEE REDEMPTIONS by TBA
Totals			\$47.40	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due

	Original Amount Due	\$888,903.84	
+	Supplements	\$50,135.16	
-	Cancellations	\$5,434.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.43	
	Adjusted Amount Due	\$933,679.50	
+	Prior Year Real Estate Tax	(\$7,255.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$926,423.61	

Current Year Taxes Paid

	Real Estate	\$929,533.59
	Railroad	\$316.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.43
	Prior Year Real Estate	(\$7,255.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$922,669.19
+	Hold Back	\$0.00
+	County Trustee	\$14,555.39
+	Forfeited Tax	\$0.00
	Total	\$937,224.58

Interest Distribution

	County Interest	\$906.86
	Township Interest	\$0.00
	Total Interest	\$906.86

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$221,526.34
07/01/2002	\$234,283.70
07/23/2002	\$29,444.23
08/13/2002	\$11,030.34
08/27/2002	\$17,837.32
09/17/2002	\$175,656.32
10/08/2002	\$86,517.87
10/22/2002	\$67,578.61
11/22/2002	\$78,794.46
Totals: 9 Distributions	\$922,669.19
Interest Distribution Date	Amount
12/17/2002	\$906.86
Totals: 1 Distributions	\$906.86
Grand Totals: 10 Distributions	\$923,576.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$548,845.13	\$548,845.13	\$0.00	\$0.00	\$539.45	\$0.00
003 - BONDS #70	\$127,187.18	\$127,187.18	\$0.00	\$0.00	\$125.01	\$0.00
004 - OPER & MTCE #70	\$95,285.89	\$95,285.89	\$0.00	\$0.00	\$93.65	\$0.00
005 - I.M.R.F. #70	\$20,276.59	\$20,276.59	\$0.00	\$0.00	\$19.93	\$0.00
030 - TRANSPORTATION #70	\$27,289.80	\$27,289.80	\$0.00	\$0.00	\$26.82	\$0.00
031 - WORKING CASH #70	\$19,056.81	\$19,056.81	\$0.00	\$0.00	\$18.73	\$0.00
032 - FIRE SAFETY #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #70	\$7,623.09	\$7,623.09	\$0.00	\$0.00	\$7.49	\$0.00
035 - TORT IMMUNITY #70	\$38,952.32	\$38,952.32	\$0.00	\$0.00	\$38.28	\$0.00
047 - SOCIAL SECURITY #70	\$19,095.57	\$19,095.57	\$0.00	\$0.00	\$18.77	\$0.00
057 - LEASE-MONROE #70	\$19,056.81	\$19,056.81	\$0.00	\$0.00	\$18.73	\$0.00
Totals	\$922,669.19	\$922,669.19	\$0.00	\$0.00	\$906.86	\$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>
2001	RE - Real Estate	Real Estate Tax	\$75.43	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$75.43	

Final Settlement Sheet
Peoria County
660 - PEORIA USD #150

Current Year Taxes Due	
Original Amount Due	\$46,720,968.67
+ Supplements	\$8,887.63
- Cancellations	\$212,357.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17,061.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$189,531.62
Adjusted Amount Due	\$46,724,092.72
+ Prior Year Real Estate Tax	(\$48,225.21)
+ Prior Year Mobile Home Tax	\$3,264.13
+ Prior Year Misc. Adjustments	\$1,355.51
Total Amount Due	\$46,680,487.15

Current Year Taxes Paid	
Real Estate	\$46,433,680.97
Railroad	\$37,909.38
Mobile Home	\$10,097.75
Misc. Adjustments	\$189,531.62
Prior Year Real Estate	(\$48,225.21)
Prior Year Mobile Home	\$3,264.13
Prior Year Misc. Adjustments	\$1,355.51
- Abatements/Refunds	\$0.00
Total Collected	\$46,627,614.15
+ Hold Back	\$0.00
+ County Trustee	\$157,424.21
+ Forfeited Tax	\$58,362.48
Total	\$46,843,400.84

Interest Distribution

County Interest	\$45,828.79
Township Interest	\$6,840.71
Total Interest	\$52,669.50

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$10,043,765.50
07/01/2002	\$11,974,399.02
07/23/2002	\$1,756,200.84
08/13/2002	\$863,088.63
08/27/2002	\$1,024,150.48
09/17/2002	\$8,330,331.39
10/08/2002	\$6,660,127.47
10/22/2002	\$3,345,169.76
11/22/2002	\$2,630,381.06
Totals: 9 Distributions	\$46,627,614.15
Interest Distribution Date	Amount
12/17/2002	\$45,828.79
12/17/2002	\$6,818.11
12/17/2002	\$7.09
12/17/2002	\$1.11
12/17/2002	\$14.40
Totals: 5 Distributions	\$52,669.50
Grand Totals: 14 Distributions	\$46,680,283.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$24,248,224.56	\$24,248,224.56	\$0.00	\$0.00	\$27,390.23	\$0.00
003 - BONDS #150	\$1,443,777.46	\$1,443,777.46	\$0.00	\$0.00	\$1,630.86	\$0.00
004 - OPER & MTCE #150	\$5,561,508.68	\$5,561,508.68	\$0.00	\$0.00	\$6,282.16	\$0.00
005 - I.M.R.F. #150	\$579,487.98	\$579,487.98	\$0.00	\$0.00	\$654.58	\$0.00
030 - TRANSPORTATION #150	\$1,379,244.84	\$1,379,244.84	\$0.00	\$0.00	\$1,557.97	\$0.00
031 - WORKING CASH #150	\$556,127.58	\$556,127.58	\$0.00	\$0.00	\$628.18	\$0.00
032 - FIRE SAFETY #150	\$289,184.43	\$289,184.43	\$0.00	\$0.00	\$326.66	\$0.00
033 - SPECIAL ED #150	\$444,920.65	\$444,920.65	\$0.00	\$0.00	\$502.58	\$0.00
035 - TORT IMMUNITY #150	\$3,969,781.81	\$3,969,781.81	\$0.00	\$0.00	\$4,484.17	\$0.00
047 - SOCIAL SECURITY #150	\$1,967,638.66	\$1,967,638.66	\$0.00	\$0.00	\$2,222.61	\$0.00

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE #150	\$546,149.22	\$546,149.22	\$0.00	\$0.00	\$616.91	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$5,641,568.28	\$5,641,568.28	\$0.00	\$0.00	\$6,372.59	\$0.00
Totals	\$46,627,614.15	\$46,627,614.15	\$0.00	\$0.00	\$52,669.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$118.97	TRUSTEE REDEMPTION FOR PARCEL #1818182026 by TBA
1998	RE - Real Estate	Back Tax	\$23.63	TRUSTEE REDEMPTION FOR PARCEL #1817157030 by TBA
1998	RE - Real Estate	Back Tax	\$31.23	TRUSTEE REDEMPTION FOR PARCEL #1803309032 by TBA
1998	RE - Real Estate	Back Tax	\$10.12	TRUSTEE REDEMPTION FOR PARCEL #1803309031 by TBA
1998	RE - Real Estate	Back Tax	\$10.12	TRUSTEE REDEMPTION FOR PARCEL #1803309030 by TBA
1998	RE - Real Estate	Back Tax	\$43.46	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$42.25	TRUSTEE REDEMPTION FOR PARCEL #1808259014 by TBA
1997	RE - Real Estate	Back Tax	\$38.41	TRUSTEE REDEMPTION FOR PARCEL #1808377011 by TBA
1997	RE - Real Estate	Back Tax	\$15.79	TRUSTEE REDEMPTION FOR PARCEL #1818402008 by TBA
1998	RE - Real Estate	Back Tax	\$25.31	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$24.32	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1998	RE - Real Estate	Back Tax	\$62.70	TRUSTEE REDEMPTION FOR PARCEL #1818401017 by TBA
1998	RE - Real Estate	Back Tax	\$23.63	TRUSTEE REDEMPTION FOR PARCEL #1808327034 by TBA
1998	RE - Real Estate	Back Tax	\$39.66	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1997	RE - Real Estate	Back Tax	\$37.98	TRUSTEE REDEMPTION FOR PARCEL #1808380031 by TBA
1998	RE - Real Estate	Back Tax	\$25.31	TRUSTEE REDEMPTION FOR PARCEL #1808351025 by TBA
1997	RE - Real Estate	Back Tax	\$24.32	TRUSTEE REDEMPTION FOR PARCEL #1818453013 by TBA
1998	RE - Real Estate	Back Tax	\$111.81	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1997	RE - Real Estate	Back Tax	\$107.54	TRUSTEE REDEMPTION FOR PARCEL #1808330001 by TBA
1998	RE - Real Estate	Back Tax	\$26.16	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1997	RE - Real Estate	Back Tax	\$25.18	TRUSTEE REDEMPTION FOR PARCEL #1817205010 by TBA
1998	RE - Real Estate	Back Tax	\$23.20	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1997	RE - Real Estate	Back Tax	\$22.19	TRUSTEE REDEMPTION FOR PARCEL #1808332039 by TBA
1998	RE - Real Estate	Back Tax	\$11.39	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1997	RE - Real Estate	Back Tax	\$11.10	TRUSTEE REDEMPTION FOR PARCEL #1808332038 by TBA
1998	RE - Real Estate	Back Tax	\$11.39	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1997	RE - Real Estate	Back Tax	\$11.10	TRUSTEE REDEMPTION FOR PARCEL #1808332037 by TBA
1998	RE - Real Estate	Back Tax	\$11.39	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1997	RE - Real Estate	Back Tax	\$11.10	TRUSTEE REDEMPTION FOR PARCEL #1808332036 by TBA
1998	RE - Real Estate	Back Tax	\$11.39	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1997	RE - Real Estate	Back Tax	\$11.10	TRUSTEE REDEMPTION FOR PARCEL #1808332035 by TBA
1998	RE - Real Estate	Back Tax	\$21.51	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1997	RE - Real Estate	Back Tax	\$20.91	TRUSTEE REDEMPTION FOR PARCEL #1808207006 by TBA
1998	RE - Real Estate	Back Tax	\$83.22	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1997	RE - Real Estate	Back Tax	\$80.33	TRUSTEE REDEMPTION FOR PARCEL #1804277008 by TBA
1998	RE - Real Estate	Back Tax	\$23.63	TRUSTEE REDEMPTION FOR PARCEL #1808307005 by TBA
1998	RE - Real Estate	Back Tax	\$26.58	TRUSTEE REDEMPTION FOR PARCEL #1808207020 by TBA
1998	RE - Real Estate	Back Tax	\$34.17	TRUSTEE REDEMPTION FOR PARCEL #1435178018 by TBA
1998	RE - Real Estate	Back Tax	\$35.02	TRUSTEE REDEMPTION FOR PARCEL #1435178017 by TBA
2001	RE - Real Estate	Real Estate Tax	\$29,531.73	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$159.57	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$953.94	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$66.07	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,354.04	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$144,289.03	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$2,168.77	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$285.73	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$10,107.83	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$20.99	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$484.18	2000 DUPLICATE ABATEMENT by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2001	RE - Real Estate	Real Estate Tax	\$109.74		2000 DUPLICATE ABATEMENT by TBA
Totals	52 entries		\$190,887.13		

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due	
Original Amount Due	\$41,853.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,888.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,888.14

Current Year Taxes Paid	
Real Estate	\$39,814.41
Railroad	\$2,038.70
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	\$41,853.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$35.03
Total	\$41,888.14

Interest Distribution

County Interest	\$41.14
Township Interest	\$13.64
Total Interest	\$54.78

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$10,908.89
07/01/2002	\$7,880.37
07/23/2002	\$3,920.35
08/13/2002	\$728.96
08/27/2002	\$594.87
09/17/2002	\$6,571.51
10/08/2002	\$6,453.11
10/22/2002	\$3,145.52
11/22/2002	\$1,649.53
Totals: 9 Distributions	\$41,853.11
Interest Distribution Date	Amount
12/17/2002	\$41.14
12/17/2002	\$2.66
12/17/2002	\$10.98
Totals: 3 Distributions	\$54.78
Grand Totals: 12 Distributions	\$41,907.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$32,230.62	\$32,230.62	\$0.00	\$0.00	\$42.21	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,919.75	\$3,919.75	\$0.00	\$0.00	\$5.13	\$0.00
005 - I.M.R.F. #210	\$594.65	\$594.65	\$0.00	\$0.00	\$0.78	\$0.00
030 - TRANSPORTATION #210	\$1,801.61	\$1,801.61	\$0.00	\$0.00	\$2.35	\$0.00
031 - WORKING CASH #210	\$450.17	\$450.17	\$0.00	\$0.00	\$0.59	\$0.00
032 - FIRE SAFETY #210	\$387.26	\$387.26	\$0.00	\$0.00	\$0.50	\$0.00
033 - SPECIAL ED #210	\$306.66	\$306.66	\$0.00	\$0.00	\$0.40	\$0.00
035 - TORT IMMUNITY #210	\$1,081.20	\$1,081.20	\$0.00	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY #210	\$720.46	\$720.46	\$0.00	\$0.00	\$0.95	\$0.00
057 - LEASE-WMSFD #210	\$360.73	\$360.73	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$41,853.11	\$41,853.11	\$0.00	\$0.00	\$54.78	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due

	Original Amount Due	\$2,486,400.37	
+	Supplements	\$1,440.22	
-	Cancellations	\$4,783.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,153.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,576.78	
	Adjusted Amount Due	\$2,485,786.77	
+	Prior Year Real Estate Tax	(\$472.90)	
+	Prior Year Mobile Home Tax	\$172.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,485,485.88	

Current Year Taxes Paid

	Real Estate	\$2,474,328.57
+	Railroad	\$8,540.32
+	Mobile Home	\$791.64
+	Misc. Adjustments	\$1,576.78
+	Prior Year Real Estate	(\$472.90)
+	Prior Year Mobile Home	\$172.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,484,936.42
+	Hold Back	\$0.00
+	County Trustee	\$945.36
+	Forfeited Tax	\$3,844.50
	Total	\$2,489,726.28

Interest Distribution

	County Interest	\$2,442.36
	Township Interest	\$280.93
	Total Interest	\$2,723.29

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$479,483.79
07/01/2002	\$745,332.90
07/23/2002	\$108,193.60
08/13/2002	\$30,131.69
08/27/2002	\$56,473.27
09/17/2002	\$374,532.10
10/08/2002	\$437,086.43
10/22/2002	\$167,693.83
11/22/2002	\$86,008.81
Totals: 9 Distributions	\$2,484,936.42
Interest Distribution Date	Amount
12/17/2002	\$2,442.36
12/17/2002	\$218.19
12/17/2002	\$0.08
12/17/2002	\$34.76
12/17/2002	\$4.43
12/17/2002	\$18.16
12/17/2002	\$0.02
12/17/2002	\$5.29
Totals: 8 Distributions	\$2,723.29
Grand Totals: 17 Distributions	\$2,487,659.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,622,909.50	\$1,622,909.50	\$0.00	\$0.00	\$1,778.58	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$324,582.39	\$324,582.39	\$0.00	\$0.00	\$355.71	\$0.00
005 - I.M.R.F. #309	\$14,996.59	\$14,996.59	\$0.00	\$0.00	\$16.44	\$0.00
030 - TRANSPORTATION #309	\$129,832.95	\$129,832.95	\$0.00	\$0.00	\$142.29	\$0.00
031 - WORKING CASH #309	\$32,458.24	\$32,458.24	\$0.00	\$0.00	\$35.57	\$0.00
032 - FIRE SAFETY #309	\$32,458.24	\$32,458.24	\$0.00	\$0.00	\$35.57	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL ED #309	\$162,291.20	\$162,291.20	\$0.00	\$0.00	\$177.87	\$0.00
035 - TORT IMMUNITY #309	\$89,974.58	\$89,974.58	\$0.00	\$0.00	\$98.60	\$0.00
047 - SOCIAL SECURITY #309	\$42,974.49	\$42,974.49	\$0.00	\$0.00	\$47.09	\$0.00
057 - LEASE-BRIMFIELD #309	\$32,458.24	\$32,458.24	\$0.00	\$0.00	\$35.57	\$0.00
Totals	\$2,484,936.42	\$2,484,936.42	\$0.00	\$0.00	\$2,723.29	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$373.19	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$1,203.59	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$1,576.78	

Final Settlement Sheet
Peoria County
700 - LIMESTONE HSD #310

Current Year Taxes Due	
Original Amount Due	\$4,258,414.54
+ Supplements	\$58,952.82
- Cancellations	\$69,746.65
- Abatements/Refunds	\$50,324.11
+ Mobile Home	\$14,930.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,805.45
Adjusted Amount Due	\$4,214,032.63
+ Prior Year Real Estate Tax	(\$4,629.60)
+ Prior Year Mobile Home Tax	\$5,666.15
+ Prior Year Misc. Adjustments	\$234.90
Total Amount Due	\$4,215,304.08

Current Year Taxes Paid	
Real Estate	\$4,210,874.70
Railroad	\$27,928.48
Mobile Home	\$6,567.96
Misc. Adjustments	\$1,805.45
Prior Year Real Estate	(\$4,629.60)
Prior Year Mobile Home	\$5,666.15
Prior Year Misc. Adjustments	\$234.90
- Abatements/Refunds	\$50,324.11
Total Collected	\$4,198,123.93
+ Hold Back	\$0.00
+ County Trustee	\$13,653.38
+ Forfeited Tax	\$13,093.37
Total	\$4,224,870.68

Interest Distribution

County Interest	\$4,175.66
Township Interest	\$57.55
Total Interest	\$4,233.21

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,085,101.10
07/01/2002	\$1,061,213.14
07/23/2002	\$138,123.85
08/13/2002	\$60,198.28
08/27/2002	\$102,818.57
09/17/2002	\$656,944.78
10/08/2002	\$498,350.40
10/22/2002	\$379,910.84
11/22/2002	\$215,462.97
Totals: 9 Distributions	\$4,198,123.93
Interest Distribution Date	Amount
12/17/2002	\$4,175.66
12/17/2002	\$56.76
12/17/2002	\$0.79
Totals: 3 Distributions	\$4,233.21
Grand Totals: 12 Distributions	\$4,202,357.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,095,220.68	\$2,095,220.68	\$0.00	\$0.00	\$2,112.74	\$0.00
003 - BONDS #310	\$805,212.75	\$805,212.75	\$0.00	\$0.00	\$811.94	\$0.00
004 - OPER & MTCE #310	\$545,806.48	\$545,806.48	\$0.00	\$0.00	\$550.37	\$0.00
005 - I.M.R.F. #310	\$5,268.63	\$5,268.63	\$0.00	\$0.00	\$5.31	\$0.00
030 - TRANSPORTATION #310	\$262,038.50	\$262,038.50	\$0.00	\$0.00	\$264.23	\$0.00
031 - WORKING CASH #310	\$109,293.97	\$109,293.97	\$0.00	\$0.00	\$110.21	\$0.00
032 - FIRE SAFETY #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #310	\$43,673.08	\$43,673.08	\$0.00	\$0.00	\$44.04	\$0.00
035 - TORT IMMUNITY #310	\$321,735.83	\$321,735.83	\$0.00	\$0.00	\$324.42	\$0.00
047 - SOCIAL SECURITY #310	\$9,874.01	\$9,874.01	\$0.00	\$0.00	\$9.95	\$0.00
Totals	\$4,198,123.93	\$4,198,123.93	\$0.00	\$0.00	\$4,233.21	\$0.00

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$92.96	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$92.96	TRUSTEE REDEMPTION FOR PARCEL #1703402007 by TBA
1998	RE - Real Estate	Back Tax	\$24.92	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
1997	RE - Real Estate	Back Tax	\$24.06	TRUSTEE REDEMPTION FOR PARCEL #1710476003 by TBA
2001	RE - Real Estate	Real Estate Tax	\$477.44	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$61.70	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$15.79	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$120.99	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$65.10	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$24.22	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$24.14	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$59.60	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$187.91	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$642.87	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$125.69	2000 DUPLICATE ABATEMENT by TBA
Totals 16 entries			\$2,040.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$50,151.36	5 year contract by TBA
2001	RE - Real Estate	Real Estate Abatement	\$165.01	TRUSTEE REDEMPTION DUPLICATION by TBA
Totals 2 entries			\$50,316.37	

Final Settlement Sheet

Peoria County

710 - LIME-WALT GSD #316

Current Year Taxes Due

	Original Amount Due	\$822,434.67	
+	Supplements	\$70.74	
-	Cancellations	\$2,570.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.60	
	Adjusted Amount Due	\$820,135.77	
+	Prior Year Real Estate Tax	(\$541.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$819,594.48	

Current Year Taxes Paid

	Real Estate	\$812,680.82
	Railroad	\$1,809.38
	Mobile Home	\$74.40
	Misc. Adjustments	\$105.60
	Prior Year Real Estate	(\$541.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$814,128.91
	Hold Back	\$0.00
	County Trustee	\$300.60
	Forfeited Tax	\$760.04
	Total	\$815,189.55

Interest Distribution

	County Interest	\$800.18
	Township Interest	\$0.22
	Total Interest	\$800.40

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$181,479.69
07/01/2002	\$229,763.66
07/23/2002	\$30,377.68
08/13/2002	\$12,673.64
08/27/2002	\$10,580.41
09/17/2002	\$142,981.00
10/08/2002	\$92,957.76
10/22/2002	\$91,713.53
11/22/2002	\$21,601.54
Totals: 9 Distributions	\$814,128.91
Interest Distribution Date	Amount
12/17/2002	\$800.18
12/17/2002	\$0.22
Totals: 2 Distributions	\$800.40
Grand Totals: 11 Distributions	\$814,929.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$614,001.37	\$614,001.37	\$0.00	\$0.00	\$603.68	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$65,598.43	\$65,598.43	\$0.00	\$0.00	\$64.49	\$0.00
005 - I.M.R.F. #316	\$9,918.54	\$9,918.54	\$0.00	\$0.00	\$9.75	\$0.00
030 - TRANSPORTATION #316	\$52,478.75	\$52,478.75	\$0.00	\$0.00	\$51.59	\$0.00
031 - WORKING CASH #316	\$13,119.69	\$13,119.69	\$0.00	\$0.00	\$12.89	\$0.00
032 - FIRE SAFETY #316	\$13,119.69	\$13,119.69	\$0.00	\$0.00	\$12.89	\$0.00
033 - SPECIAL ED #316	\$5,247.87	\$5,247.87	\$0.00	\$0.00	\$5.16	\$0.00
035 - TORT IMMUNITY #316	\$17,842.45	\$17,842.45	\$0.00	\$0.00	\$17.54	\$0.00
047 - SOCIAL SECURITY #316	\$14,379.14	\$14,379.14	\$0.00	\$0.00	\$14.13	\$0.00
057 - LEASE-LIME WAL #316	\$8,422.98	\$8,422.98	\$0.00	\$0.00	\$8.28	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$814,128.91	\$814,128.91	\$0.00	\$0.00	\$800.40	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$105.60	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$105.60	

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

Current Year Taxes Due	
Original Amount Due	\$8,265,898.06
+ Supplements	\$1,940.09
- Cancellations	\$27,126.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15,306.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,831.75
Adjusted Amount Due	\$8,261,849.92
+ Prior Year Real Estate Tax	(\$18,118.49)
+ Prior Year Mobile Home Tax	\$3,798.51
+ Prior Year Misc. Adjustments	\$203.16
Total Amount Due	\$8,247,733.10

Current Year Taxes Paid	
Real Estate	\$8,193,056.23
Railroad	\$42,949.96
Mobile Home	\$6,836.46
Misc. Adjustments	\$5,831.75
Prior Year Real Estate	(\$18,118.49)
Prior Year Mobile Home	\$3,798.51
Prior Year Misc. Adjustments	\$203.16
- Abatements/Refunds	\$0.00
Total Collected	\$8,234,557.58
+ Hold Back	\$0.00
+ County Trustee	\$3,326.92
+ Forfeited Tax	\$11,199.88
Total	\$8,249,084.38

Interest Distribution

County Interest	\$8,093.48
Township Interest	\$64.26
Total Interest	\$8,157.74

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$1,600,627.67
07/01/2002	\$2,026,083.38
07/23/2002	\$733,972.95
08/13/2002	\$173,096.75
08/27/2002	\$201,697.05
09/17/2002	\$1,174,613.92
10/08/2002	\$1,548,482.82
10/22/2002	\$486,526.84
11/22/2002	\$289,456.20
Totals: 9 Distributions	\$8,234,557.58
Interest Distribution Date	Amount
12/17/2002	\$8,093.48
12/17/2002	\$20.88
12/17/2002	\$31.44
12/17/2002	\$11.94
Totals: 4 Distributions	\$8,157.74
Grand Totals: 13 Distributions	\$8,242,715.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$4,844,818.47	\$4,844,818.47	\$0.00	\$0.00	\$4,799.62	\$0.00
003 - BONDS #321	\$1,160,240.95	\$1,160,240.95	\$0.00	\$0.00	\$1,149.41	\$0.00
004 - OPER & MTCE #321	\$897,187.99	\$897,187.99	\$0.00	\$0.00	\$888.82	\$0.00
005 - I.M.R.F. #321	\$109,634.91	\$109,634.91	\$0.00	\$0.00	\$108.62	\$0.00
030 - TRANSPORTATION #321	\$358,878.50	\$358,878.50	\$0.00	\$0.00	\$355.53	\$0.00
031 - WORKING CASH #321	\$89,715.48	\$89,715.48	\$0.00	\$0.00	\$88.88	\$0.00
032 - FIRE SAFETY #321	\$89,715.48	\$89,715.48	\$0.00	\$0.00	\$88.88	\$0.00
033 - SPECIAL ED #321	\$71,772.41	\$71,772.41	\$0.00	\$0.00	\$71.09	\$0.00
035 - TORT IMMUNITY #321	\$318,677.36	\$318,677.36	\$0.00	\$0.00	\$315.71	\$0.00
047 - SOCIAL SECURITY #321	\$204,200.55	\$204,200.55	\$0.00	\$0.00	\$202.30	\$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	\$89,715.48	\$89,715.48	\$0.00	\$0.00	\$88.88	\$0.00
Totals	\$8,234,557.58	\$8,234,557.58	\$0.00	\$0.00	\$8,157.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
1998	RE - Real Estate	Back Tax	\$50.20	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1997	RE - Real Estate	Back Tax	\$49.03	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1998	RE - Real Estate	Back Tax	\$103.93	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA
2001	RE - Real Estate	Real Estate Tax	\$3,762.08	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$876.47	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$668.68	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$79.48	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$17.98	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$99.96	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$327.10	2000 DUPLICATE ABATEMENT by TBA
Totals 10 entries			\$6,034.91	

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$2,219,308.92
+ Supplements	\$90.08
- Cancellations	\$3,757.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$255.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$272.57
Adjusted Amount Due	\$2,216,169.09
+ Prior Year Real Estate Tax	(\$611.61)
+ Prior Year Mobile Home Tax	\$48.85
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,215,606.33

Current Year Taxes Paid	
Real Estate	\$2,181,782.21
Railroad	\$33,686.72
Mobile Home	\$216.82
Misc. Adjustments	\$272.57
Prior Year Real Estate	(\$611.61)
Prior Year Mobile Home	\$48.85
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,215,395.56
+ Hold Back	\$0.00
+ County Trustee	\$1,834.64
+ Forfeited Tax	\$3,030.60
Total	\$2,220,260.80

Interest Distribution

County Interest	\$2,177.44
Township Interest	\$149.16
Total Interest	\$2,326.60

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$446,734.78
07/01/2002	\$637,912.73
07/23/2002	\$99,445.56
08/13/2002	\$24,450.24
08/27/2002	\$30,624.80
09/17/2002	\$333,603.56
10/08/2002	\$379,922.14
10/22/2002	\$181,248.01
11/22/2002	\$81,453.74
Totals: 9 Distributions	\$2,215,395.56
Interest Distribution Date	Amount
12/17/2002	\$2,177.44
12/17/2002	\$47.35
12/17/2002	\$70.18
12/17/2002	\$1.24
12/17/2002	\$30.39
Totals: 5 Distributions	\$2,326.60
Grand Totals: 14 Distributions	\$2,217,722.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,425,124.08	\$1,425,124.08	\$0.00	\$0.00	\$1,496.72	\$0.00
003 - BONDS #322	\$258,250.87	\$258,250.87	\$0.00	\$0.00	\$271.21	\$0.00
004 - OPER & MTCE #322	\$233,626.75	\$233,626.75	\$0.00	\$0.00	\$245.34	\$0.00
005 - I.M.R.F. #322	\$39,857.18	\$39,857.18	\$0.00	\$0.00	\$41.85	\$0.00
030 - TRANSPORTATION #322	\$93,452.04	\$93,452.04	\$0.00	\$0.00	\$98.14	\$0.00
031 - WORKING CASH #322	\$23,363.57	\$23,363.57	\$0.00	\$0.00	\$24.53	\$0.00
033 - SPECIAL ED #322	\$18,691.30	\$18,691.30	\$0.00	\$0.00	\$19.63	\$0.00
035 - TORT IMMUNITY #322	\$59,809.02	\$59,809.02	\$0.00	\$0.00	\$62.80	\$0.00
047 - SOCIAL SECURITY #322	\$39,857.18	\$39,857.18	\$0.00	\$0.00	\$41.85	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - ELMWOOD #322-LEASE	\$23,363.57	\$23,363.57	\$0.00	\$0.00	\$24.53	\$0.00
Totals	\$2,215,395.56	\$2,215,395.56	\$0.00	\$0.00	\$2,326.60	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$135.30	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$21.34	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$40.10	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$75.83	2000 DUPLICATE ABATEMENT by TBA
Totals 4 entries			\$272.57	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$12,809,035.32	
+	Supplements	\$74,516.26	
-	Cancellations	\$70,859.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$185.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,129.48	
	Adjusted Amount Due	\$12,819,006.79	
+	Prior Year Real Estate Tax	(\$1,203.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,817,803.56	

Current Year Taxes Paid

	Real Estate	\$12,786,419.33
	Railroad	\$16,902.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,129.48
	Prior Year Real Estate	(\$1,203.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,808,248.04
	Hold Back	\$0.00
	County Trustee	\$4,261.65
	Forfeited Tax	\$51,506.10
	Total	\$12,864,015.79

Interest Distribution

	County Interest	\$12,588.82
	Township Interest	\$966.91
	Total Interest	\$13,555.73

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$2,509,164.57
07/01/2002	\$3,635,096.45
07/23/2002	\$473,021.75
08/13/2002	\$244,676.79
08/27/2002	\$338,587.80
09/17/2002	\$2,091,873.77
10/08/2002	\$2,105,353.98
10/22/2002	\$1,042,467.89
11/22/2002	\$368,005.04
Totals: 9 Distributions	\$12,808,248.04
Interest Distribution Date	Amount
12/17/2002	\$12,588.82
12/17/2002	\$949.74
12/17/2002	\$0.51
12/17/2002	\$7.40
12/17/2002	\$9.26
Totals: 5 Distributions	\$13,555.73
Grand Totals: 14 Distributions	\$12,821,803.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #323	\$8,423,677.35	\$8,423,677.35	\$0.00	\$0.00	\$8,915.30	\$0.00
003 - BONDS #323	\$1,716,074.69	\$1,716,074.69	\$0.00	\$0.00	\$1,816.23	\$0.00
004 - OPER & MTCE #323	\$1,482,183.27	\$1,482,183.27	\$0.00	\$0.00	\$1,568.68	\$0.00
005 - I.M.R.F. #323	\$93,756.37	\$93,756.37	\$0.00	\$0.00	\$99.22	\$0.00
030 - TRANSPORTATION #323	\$374,679.68	\$374,679.68	\$0.00	\$0.00	\$396.54	\$0.00
031 - WORKING CASH #323	\$156,030.08	\$156,030.08	\$0.00	\$0.00	\$165.14	\$0.00
032 - FIRE SAFETY #323	\$156,030.08	\$156,030.08	\$0.00	\$0.00	\$165.14	\$0.00
033 - SPECIAL ED #323	\$124,893.22	\$124,893.22	\$0.00	\$0.00	\$132.17	\$0.00
035 - TORT IMMUNITY #323	\$156,030.08	\$156,030.08	\$0.00	\$0.00	\$165.14	\$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 #323	\$124,893.22	\$124,893.22	\$0.00	\$0.00	\$132.17	\$0.00
Totals	\$12,808,248.04	\$12,808,248.04	\$0.00	\$0.00	\$13,555.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$35.74	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$5,375.70	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$477.49	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$71.74	2000 DUPLICATE ABATEMENT by TBA
2001	RE - Real Estate	Real Estate Tax	\$168.81	2000 DUPLICATE ABATEMENT by TBA
Totals 5 entries			\$6,129.48	

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

Current Year Taxes Due	
Original Amount Due	\$4,058,561.22
+ Supplements	\$585.53
- Cancellations	\$14,096.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,111.52
Adjusted Amount Due	\$4,052,237.14
+ Prior Year Real Estate Tax	(\$253.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$112.49
Total Amount Due	\$4,052,096.22

Current Year Taxes Paid	
Real Estate	\$4,016,987.13
Railroad	\$326.82
Mobile Home	\$32.69
Misc. Adjustments	\$7,111.52
Prior Year Real Estate	(\$253.41)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$112.49
- Abatements/Refunds	\$0.00
Total Collected	\$4,024,317.24
+ Hold Back	\$0.00
+ County Trustee	\$1,861.73
+ Forfeited Tax	\$3,863.25
Total	\$4,030,042.22

Interest Distribution

County Interest	\$3,955.37
Township Interest	\$582.79
Total Interest	\$4,538.16

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$673,182.93
07/01/2002	\$1,245,704.14
07/23/2002	\$210,760.12
08/13/2002	\$79,860.13
08/27/2002	\$78,596.02
09/17/2002	\$549,429.25
10/08/2002	\$666,085.41
10/22/2002	\$337,906.33
11/22/2002	\$182,792.91
Totals: 9 Distributions	\$4,024,317.24
Interest Distribution Date	Amount
12/17/2002	\$3,955.37
12/17/2002	\$65.14
12/17/2002	\$517.65
Totals: 3 Distributions	\$4,538.16
Grand Totals: 12 Distributions	\$4,028,855.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$2,584,167.09	\$2,584,167.09	\$0.00	\$0.00	\$2,914.14	\$0.00
003 - BONDS #325	\$850,998.21	\$850,998.21	\$0.00	\$0.00	\$959.65	\$0.00
004 - OPER & MTCE #325	\$241,897.68	\$241,897.68	\$0.00	\$0.00	\$272.79	\$0.00
005 - I.M.R.F. #325	\$121,820.09	\$121,820.09	\$0.00	\$0.00	\$137.37	\$0.00
030 - TRANSPORTATION #325	\$132,818.56	\$132,818.56	\$0.00	\$0.00	\$149.77	\$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	\$20,858.02	\$20,858.02	\$0.00	\$0.00	\$23.52	\$0.00
047 - SOCIAL SECURITY #325	\$71,757.59	\$71,757.59	\$0.00	\$0.00	\$80.92	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,024,317.24	\$4,024,317.24	\$0.00	\$0.00	\$4,538.16	\$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>
1998	RE - Real Estate	Back Tax	\$13.56	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$14.26	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1997	RE - Real Estate	Back Tax	\$12.25	TRUSTEE REDEMPTION FOR PARCEL #1427130020 by TBA
1998	RE - Real Estate	Back Tax	\$72.42	TRUSTEE REDEMPTION FOR PARCEL #1427177015 by TBA
2001	RE - Real Estate	Real Estate Tax	\$2,948.90	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4,162.62	2000 DUPLICATE ABATEMENT by TBA
Totals 6 entries			\$7,224.01	

Final Settlement Sheet

Peoria County

770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$2,718,730.41	
+	Supplements	\$10.99	
-	Cancellations	\$4,041.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,183.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$858.35	
	Adjusted Amount Due	\$2,716,741.48	
+	Prior Year Real Estate Tax	\$668.62	
+	Prior Year Mobile Home Tax	\$94.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,717,504.12	

Current Year Taxes Paid

	Real Estate	\$2,608,330.53
	Railroad	\$103,108.52
	Mobile Home	\$591.82
	Misc. Adjustments	\$858.35
	Prior Year Real Estate	\$668.62
	Prior Year Mobile Home	\$94.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,713,651.86
	Hold Back	\$0.00
	County Trustee	\$894.91
	Forfeited Tax	\$591.72
	Total	\$2,715,138.49

Interest Distribution

	County Interest	\$2,667.16
	Township Interest	\$130.38
	Total Interest	\$2,797.54

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$497,699.63
07/01/2002	\$837,585.05
07/23/2002	\$115,510.81
08/13/2002	\$27,905.06
08/27/2002	\$38,120.51
09/17/2002	\$305,512.21
10/08/2002	\$450,337.72
10/22/2002	\$353,009.66
11/22/2002	\$87,971.21
Totals: 9 Distributions	\$2,713,651.86
Interest Distribution Date	Amount
12/17/2002	\$2,667.16
12/17/2002	\$9.65
12/17/2002	\$9.21
12/17/2002	\$101.36
12/17/2002	\$10.16
Totals: 5 Distributions	\$2,797.54
Grand Totals: 14 Distributions	\$2,716,449.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,878,476.63	\$1,878,476.63	\$0.00	\$0.00	\$1,936.54	\$0.00
003 - BONDS #326	\$116,383.10	\$116,383.10	\$0.00	\$0.00	\$119.98	\$0.00
004 - OPER & MTCE #326	\$296,290.08	\$296,290.08	\$0.00	\$0.00	\$305.45	\$0.00
005 - I.M.R.F. #326	\$39,464.65	\$39,464.65	\$0.00	\$0.00	\$40.68	\$0.00
030 - TRANSPORTATION #326	\$118,516.05	\$118,516.05	\$0.00	\$0.00	\$122.18	\$0.00
031 - WORKING CASH #326	\$29,627.65	\$29,627.65	\$0.00	\$0.00	\$30.55	\$0.00
032 - FIRE SAFETY #326	\$29,627.65	\$29,627.65	\$0.00	\$0.00	\$30.55	\$0.00
033 - SPECIAL ED #326	\$23,703.73	\$23,703.73	\$0.00	\$0.00	\$24.44	\$0.00
035 - TORT IMMUNITY #326	\$112,470.02	\$112,470.02	\$0.00	\$0.00	\$115.94	\$0.00
047 - SOCIAL SECURITY #326	\$39,464.65	\$39,464.65	\$0.00	\$0.00	\$40.68	\$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	\$29,627.65	\$29,627.65	\$0.00	\$0.00	\$30.55	\$0.00
Totals	\$2,713,651.86	\$2,713,651.86	\$0.00	\$0.00	\$2,797.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$445.69	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$412.66	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$858.35	

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

Current Year Taxes Due	
Original Amount Due	\$3,742,482.24
+ Supplements	\$1,487.48
- Cancellations	\$7,453.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$219.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$733.60
Adjusted Amount Due	\$3,737,468.79
+ Prior Year Real Estate Tax	\$31.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,482.59
Total Amount Due	\$3,738,983.20

Current Year Taxes Paid	
Real Estate	\$3,728,886.08
Railroad	\$4,785.52
Mobile Home	\$161.82
Misc. Adjustments	\$733.60
Prior Year Real Estate	\$31.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,482.59
- Abatements/Refunds	\$0.00
Total Collected	\$3,736,081.43
+ Hold Back	\$0.00
+ County Trustee	\$6,218.49
+ Forfeited Tax	\$4,907.59
Total	\$3,747,207.51

Interest Distribution

County Interest	\$3,672.08
Township Interest	\$523.41
Total Interest	\$4,195.49

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$666,431.20
07/01/2002	\$1,101,155.20
07/23/2002	\$254,579.35
08/13/2002	\$60,981.72
08/27/2002	\$70,080.13
09/17/2002	\$610,013.43
10/08/2002	\$559,838.40
10/22/2002	\$272,070.96
11/22/2002	\$140,931.04
Totals: 9 Distributions	\$3,736,081.43
Interest Distribution Date	Amount
12/17/2002	\$3,672.08
12/17/2002	\$52.19
12/17/2002	\$471.22
Totals: 3 Distributions	\$4,195.49
Grand Totals: 12 Distributions	\$3,740,276.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$2,262,432.66	\$2,262,432.66	\$0.00	\$0.00	\$2,540.63	\$0.00
003 - BONDS #327	\$565,526.90	\$565,526.90	\$0.00	\$0.00	\$635.07	\$0.00
004 - OPER & MTCE #327	\$404,004.91	\$404,004.91	\$0.00	\$0.00	\$453.68	\$0.00
005 - I M.R.F. #327	\$66,255.68	\$66,255.68	\$0.00	\$0.00	\$74.41	\$0.00
030 - TRANSPORTATION #327	\$161,600.46	\$161,600.46	\$0.00	\$0.00	\$181.47	\$0.00
031 - WORKING CASH #327	\$40,401.99	\$40,401.99	\$0.00	\$0.00	\$45.37	\$0.00
032 - FIRE SAFETY #327	\$40,401.99	\$40,401.99	\$0.00	\$0.00	\$45.37	\$0.00
033 - SPECIAL ED #327	\$32,320.84	\$32,320.84	\$0.00	\$0.00	\$36.30	\$0.00
035 - TORT IMMUNITY #327	\$108,757.33	\$108,757.33	\$0.00	\$0.00	\$122.13	\$0.00
047 - SOCIAL SECURITY #327	\$51,875.49	\$51,875.49	\$0.00	\$0.00	\$58.25	\$0.00
057 - LEASE FAC #327	\$2,503.18	\$2,503.18	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$3,736,081.43	\$3,736,081.43	\$0.00	\$0.00	\$4,195.49	\$0.00

Final Settlement Sheet

Peoria County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$84.24	TRUSTEE REDEMPTION FOR PARCEL #2017100007 by TBA
1998	RE - Real Estate	Real Estate Tax	\$150.15	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1997	RE - Real Estate	Back Tax	\$134.15	TRUSTEE REDEMPTION FOR PARCEL #1922328026 by TBA
1998	RE - Real Estate	Back Tax	\$588.41	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
1997	RE - Real Estate	Back Tax	\$525.64	TRUSTEE REDEMPTION FOR PARCEL #1922309005 by TBA
2001	RE - Real Estate	Real Estate Tax	\$88.22	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$245.50	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$43.76	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$38.77	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$317.35	2000 DUPLICATE ABATEMENT by TBA
Totals 10 entries			\$2,216.19	

Peoria County

790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$275,399.64	
+	Supplements	\$0.00	
-	Cancellations	\$305.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$703.26	
	Adjusted Amount Due	\$275,855.00	
+	Prior Year Real Estate Tax	(\$32.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,822.22	

Current Year Taxes Paid

	Real Estate	\$267,373.31
	Railroad	\$7,684.24
	Mobile Home	\$57.78
	Misc. Adjustments	\$703.26
	Prior Year Real Estate	(\$32.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,785.81
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	(\$0.01)
	Total	\$276,067.26

Interest Distribution

	County Interest	\$271.06
	Township Interest	\$0.00
	Total Interest	\$271.06

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$80,292.24
07/01/2002	\$56,653.17
07/23/2002	\$6,103.92
08/13/2002	\$3,846.42
08/27/2002	\$35,513.00
09/17/2002	\$36,481.81
10/08/2002	\$30,249.88
10/22/2002	\$19,409.83
11/22/2002	\$7,235.54
Totals: 9 Distributions	\$275,785.81
Interest Distribution Date	Amount
12/17/2002	\$271.06
Totals: 1 Distributions	\$271.06
Grand Totals: 10 Distributions	\$276,056.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$121,247.30	\$121,247.30	\$0.00	\$0.00	\$119.17	\$0.00
003 - BONDS #328	\$36,690.55	\$36,690.55	\$0.00	\$0.00	\$36.06	\$0.00
004 - OPER & MTCE #328	\$32,947.85	\$32,947.85	\$0.00	\$0.00	\$32.38	\$0.00
005 - I.M.R.F. #328	\$9,317.69	\$9,317.69	\$0.00	\$0.00	\$9.16	\$0.00
030 - TRANSPORTATION #328	\$15,814.93	\$15,814.93	\$0.00	\$0.00	\$15.54	\$0.00
031 - WORKING CASH #328	\$6,589.63	\$6,589.63	\$0.00	\$0.00	\$6.48	\$0.00
032 - FIRE SAFETY #328	\$6,589.63	\$6,589.63	\$0.00	\$0.00	\$6.48	\$0.00
033 - SPECIAL ED #328	\$2,635.69	\$2,635.69	\$0.00	\$0.00	\$2.59	\$0.00
035 - TORT IMMUNITY #328	\$28,045.22	\$28,045.22	\$0.00	\$0.00	\$27.56	\$0.00
047 - SOCIAL SECURITY #328	\$9,317.69	\$9,317.69	\$0.00	\$0.00	\$9.16	\$0.00
057 - LEASE-HOLLIS #328	\$6,589.63	\$6,589.63	\$0.00	\$0.00	\$6.48	\$0.00
Totals	\$275,785.81	\$275,785.81	\$0.00	\$0.00	\$271.06	\$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>
2001	RE - Real Estate	Real Estate Tax	\$703.26	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$703.26

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

Current Year Taxes Due

	Original Amount Due	\$2,234,757.34	
+	Supplements	\$665.68	
-	Cancellations	\$5,475.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$207.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.94	
	Adjusted Amount Due	\$2,230,176.63	
+	Prior Year Real Estate Tax	\$93.27	
+	Prior Year Mobile Home Tax	\$75.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,230,345.36	

Current Year Taxes Paid

	Real Estate	\$2,212,278.98
	Railroad	\$16,816.68
	Mobile Home	\$31.66
	Misc. Adjustments	\$20.94
	Prior Year Real Estate	\$93.27
	Prior Year Mobile Home	\$75.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,229,316.99
	Hold Back	\$0.00
	County Trustee	\$1,263.97
	Forfeited Tax	\$1,559.99
	Total	\$2,232,140.95

Interest Distribution

	County Interest	\$2,191.12
	Township Interest	\$241.82
	Total Interest	\$2,432.94

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$397,070.26
07/01/2002	\$724,698.36
07/23/2002	\$79,023.64
08/13/2002	\$27,826.01
08/27/2002	\$44,405.50
09/17/2002	\$327,363.15
10/08/2002	\$290,714.72
10/22/2002	\$229,380.73
11/22/2002	\$108,834.62
Totals: 9 Distributions	\$2,229,316.99
Interest Distribution Date	Amount
12/17/2002	\$2,191.12
12/17/2002	\$2.95
12/17/2002	\$156.39
12/17/2002	\$2.54
12/17/2002	\$79.94
Totals: 5 Distributions	\$2,432.94
Grand Totals: 14 Distributions	\$2,231,749.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,357,841.30	\$1,357,841.30	\$0.00	\$0.00	\$1,481.85	\$0.00
003 - BONDS #265	\$84,954.82	\$84,954.82	\$0.00	\$0.00	\$92.72	\$0.00
004 - OPER & MTCE #265	\$256,195.34	\$256,195.34	\$0.00	\$0.00	\$279.60	\$0.00
005 - I.M.R.F. #265	\$45,141.44	\$45,141.44	\$0.00	\$0.00	\$49.27	\$0.00
030 - TRANSPORTATION #265	\$102,479.48	\$102,479.48	\$0.00	\$0.00	\$111.84	\$0.00
031 - WORKING CASH #265	\$25,619.31	\$25,619.31	\$0.00	\$0.00	\$27.96	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$20,496.33	\$20,496.33	\$0.00	\$0.00	\$22.37	\$0.00
035 - TORT IMMUNITY #265	\$265,828.22	\$265,828.22	\$0.00	\$0.00	\$290.10	\$0.00
047 - SOCIAL SECURITY #265	\$45,141.44	\$45,141.44	\$0.00	\$0.00	\$49.27	\$0.00

Final Settlement Sheet

Peoria County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057 - LEASE #265	\$25,619.31	\$25,619.31	\$0.00	\$0.00	\$27.96	\$0.00
Totals	\$2,229,316.99	\$2,229,316.99	\$0.00	\$0.00	\$2,432.94	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$20.94	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$20.94

Final Settlement Sheet
Peoria County
900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due	
Original Amount Due	\$285,576.12
+ Supplements	\$80.82
- Cancellations	\$1,119.70
- Abatements/Refunds	\$6,764.39
+ Mobile Home	\$637.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$242.22
Adjusted Amount Due	\$278,652.76
+ Prior Year Real Estate Tax	(\$743.80)
+ Prior Year Mobile Home Tax	\$157.61
+ Prior Year Misc. Adjustments	\$8.46
Total Amount Due	\$278,075.03

Current Year Taxes Paid	
Real Estate	\$283,302.61
Railroad	\$1,125.30
Mobile Home	\$284.84
Misc. Adjustments	\$242.22
Prior Year Real Estate	(\$743.80)
Prior Year Mobile Home	\$157.61
Prior Year Misc. Adjustments	\$8.46
- Abatements/Refunds	\$6,764.39
Total Collected	\$277,612.85
+ Hold Back	\$0.00
+ County Trustee	\$261.46
+ Forfeited Tax	\$573.04
Total	\$278,447.35

Interest Distribution	
County Interest	\$279.51
Township Interest	\$1.81
Total Interest	\$281.32

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$55,531.74
07/01/2002	\$67,178.22
07/23/2002	\$28,532.94
08/13/2002	\$6,080.26
08/27/2002	\$7,293.39
09/17/2002	\$34,568.29
10/08/2002	\$54,332.23
10/22/2002	\$14,877.71
11/22/2002	\$9,218.07
Totals: 9 Distributions	\$277,612.85
Interest Distribution Date	Amount
12/17/2002	\$279.51
12/17/2002	\$1.31
12/17/2002	\$0.50
Totals: 3 Distributions	\$281.32
Grand Totals: 12 Distributions	\$277,894.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$208,645.52	\$208,645.52	\$0.00	\$0.00	\$211.42	\$0.00
004 - BLDG MTCE CH PUB LIB	\$27,296.56	\$27,296.56	\$0.00	\$0.00	\$27.66	\$0.00
027 - AUDIT CHILLI PUB LIB	\$3,920.19	\$3,920.19	\$0.00	\$0.00	\$3.98	\$0.00
035 - TORT CHILLI PUB LIB	\$18,149.49	\$18,149.49	\$0.00	\$0.00	\$18.39	\$0.00
047 - SOC SEC CH PUB LIB	\$16,552.09	\$16,552.09	\$0.00	\$0.00	\$16.78	\$0.00
062 - WORK COMP CH PUB LIB	\$3,049.00	\$3,049.00	\$0.00	\$0.00	\$3.09	\$0.00
Totals	\$277,612.85	\$277,612.85	\$0.00	\$0.00	\$281.32	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
1998	RE - Real Estate	Back Tax	\$2.09	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1997	RE - Real Estate	Back Tax	\$2.04	TRUSTEE REDEMPTION FOR PARCEL #1005302052 by TBA
1998	RE - Real Estate	Back Tax	\$4.33	TRUSTEE REDEMPTION FOR PARCEL #0520126006 by TBA

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$156.74	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$36.52	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$27.86	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$3.31	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$4.16	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$13.63	2000 DUPLICATE ABATEMENT by TBA
Totals 9 entries			\$250.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$6,764.39	5 year contract by TBA
Totals 1 entries			\$6,764.39	

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

Current Year Taxes Due	
Original Amount Due	\$210,817.98
+ Supplements	\$0.86
- Cancellations	\$313.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$91.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.56
Adjusted Amount Due	\$210,663.78
+ Prior Year Real Estate Tax	\$50.84
+ Prior Year Mobile Home Tax	\$7.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,721.64

Current Year Taxes Paid	
+ Real Estate	\$202,257.26
+ Railroad	\$7,995.36
+ Mobile Home	\$45.89
+ Misc. Adjustments	\$66.56
+ Prior Year Real Estate	\$50.84
+ Prior Year Mobile Home	\$7.02
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$210,422.93
+ Hold Back	\$0.00
+ County Trustee	\$52.53
+ Forfeited Tax	\$45.90
Total	\$210,521.36

Interest Distribution	
County Interest	\$206.82
Township Interest	\$10.11
Total Interest	\$216.93

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$38,591.68
07/01/2002	\$64,948.62
07/23/2002	\$8,957.05
08/13/2002	\$2,163.84
08/27/2002	\$2,955.97
09/17/2002	\$23,690.24
10/08/2002	\$34,920.45
10/22/2002	\$27,373.74
11/22/2002	\$6,821.34
Totals: 9 Distributions	\$210,422.93
Interest Distribution Date	Amount
12/17/2002	\$206.82
12/17/2002	\$0.75
12/17/2002	\$0.71
12/17/2002	\$7.86
12/17/2002	\$0.79
Totals: 5 Distributions	\$216.93
Grand Totals: 14 Distributions	\$210,639.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$172,676.23	\$172,676.23	\$0.00	\$0.00	\$178.05	\$0.00
004 - BLDG MTCE L M E LIB	\$11,851.43	\$11,851.43	\$0.00	\$0.00	\$12.21	\$0.00
005 - IMRF L.M.E. LIBRARY	\$9,125.62	\$9,125.62	\$0.00	\$0.00	\$9.40	\$0.00
027 - AUDIT L M E LIB	\$1,303.58	\$1,303.58	\$0.00	\$0.00	\$1.33	\$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	\$7,110.82	\$7,110.82	\$0.00	\$0.00	\$7.34	\$0.00
047 - SOC SEC L M E LIB	\$7,347.97	\$7,347.97	\$0.00	\$0.00	\$7.57	\$0.00
062 - WORK COMP L M E LIB	\$1,007.28	\$1,007.28	\$0.00	\$0.00	\$1.03	\$0.00
Totals	\$210,422.93	\$210,422.93	\$0.00	\$0.00	\$216.93	\$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>
2001	RE - Real Estate	Real Estate Tax	\$34.56	TRUSTEE REDEMPTIONS by TBA
2001	RE - Real Estate	Real Estate Tax	\$32.00	TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$66.56

Final Settlement Sheet
Peoria County
930 - FARMINGTON LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$114,314.70
+ Supplements	\$34.82
- Cancellations	\$282.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.10
Adjusted Amount Due	\$114,079.44
+ Prior Year Real Estate Tax	\$5.10
+ Prior Year Mobile Home Tax	\$3.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,088.49

Current Year Taxes Paid	
Real Estate	\$113,143.15
Railroad	\$879.74
Mobile Home	\$1.66
Misc. Adjustments	\$1.10
Prior Year Real Estate	\$5.10
Prior Year Mobile Home	\$3.95
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,034.70
+ Hold Back	\$0.00
+ County Trustee	\$43.93
+ Forfeited Tax	\$57.32
Total	\$114,135.95

Interest Distribution

County Interest	\$112.08
Township Interest	\$12.49
Total Interest	\$124.57

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$20,161.08
07/01/2002	\$37,076.04
07/23/2002	\$3,987.38
08/13/2002	\$1,386.61
08/27/2002	\$2,293.12
09/17/2002	\$16,729.77
10/08/2002	\$14,926.24
10/22/2002	\$11,792.41
11/22/2002	\$5,682.05
Totals: 9 Distributions	\$114,034.70
Interest Distribution Date	Amount
12/17/2002	\$112.08
12/17/2002	\$8.18
12/17/2002	\$0.13
12/17/2002	\$4.18
Totals: 4 Distributions	\$124.57
Grand Totals: 13 Distributions	\$114,159.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$75,104.62	\$75,104.62	\$0.00	\$0.00	\$82.03	\$0.00
004 - BLDG MTCE FARM LIB	\$10,020.70	\$10,020.70	\$0.00	\$0.00	\$10.95	\$0.00
005 - IMRF FARM PUB LIB	\$3,156.48	\$3,156.48	\$0.00	\$0.00	\$3.45	\$0.00
027 - AUDIT FARM PUB LIB	\$1,252.55	\$1,252.55	\$0.00	\$0.00	\$1.37	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$17,636.26	\$17,636.26	\$0.00	\$0.00	\$19.27	\$0.00
047 - SOC SEC FARM PUB LIB	\$6,864.09	\$6,864.09	\$0.00	\$0.00	\$7.50	\$0.00
060 - UNEMP INS FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,034.70	\$114,034.70	\$0.00	\$0.00	\$124.57	\$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>
2001	RE - Real Estate	Real Estate Tax	\$1.10	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.10	

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due	
Original Amount Due	\$536.16
+ Supplements	\$83.40
- Cancellations	\$102.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$517.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$517.10

Current Year Taxes Paid	
Real Estate	\$517.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$517.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$517.10

Interest Distribution	
County Interest	\$0.51
Township Interest	\$0.08
Total Interest	\$0.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2002	\$206.01
07/23/2002	\$9.76
08/13/2002	\$236.08
08/27/2002	\$11.81
09/17/2002	\$41.47
10/08/2002	\$0.82
10/22/2002	\$0.03
11/22/2002	\$11.12
Totals: 8 Distributions	\$517.10
Interest Distribution Date	Amount
12/17/2002	\$0.51
12/17/2002	\$0.08
Totals: 2 Distributions	\$0.59
Grand Totals: 10 Distributions	\$517.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$517.10	\$517.10	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$517.10	\$517.10	\$0.00	\$0.00	\$0.59	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due	
Original Amount Due	\$468,697.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$468,697.80
+ Prior Year Real Estate Tax	\$739.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$469,437.65

Current Year Taxes Paid	
+ Real Estate	\$468,697.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$739.85
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$469,437.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$469,437.65

Interest Distribution	
County Interest	\$461.40
Township Interest	\$73.50
Total Interest	\$534.90

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$8,491.72
07/01/2002	\$215,628.13
07/23/2002	\$10,315.83
08/13/2002	\$1,088.89
08/27/2002	\$219.69
09/17/2002	\$224,529.04
10/08/2002	\$8,413.32
10/22/2002	\$719.13
11/22/2002	\$31.90
Totals: 9 Distributions	\$469,437.65
Interest Distribution Date	Amount
12/17/2002	\$461.40
12/17/2002	\$73.50
Totals: 2 Distributions	\$534.90
Grand Totals: 11 Distributions	\$469,972.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$469,437.65	\$469,437.65	\$0.00	\$0.00	\$534.90	\$0.00
Totals	\$469,437.65	\$469,437.65	\$0.00	\$0.00	\$534.90	\$0.00

Miscellaneous Adjustment Detail	
Year	Amount Adjustment Description
2001	RE - Real Estate Real Estate Tax
	\$0.00 2000 DUPLICATE ABATEMENT by TBA
Totals	\$0.00

Year Source Account Type
 2001 RE - Real Estate Real Estate Tax
 Totals 1 entries

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$273,631.18	
+	Supplements	\$1,002.78	
-	Cancellations	\$3,718.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$270,915.38	
+	Prior Year Real Estate Tax	\$406.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,322.04	

Current Year Taxes Paid

	Real Estate	\$270,819.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$406.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,226.42
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$271,530.82

Interest Distribution

	County Interest	\$266.58
	Township Interest	\$1.84
	Total Interest	\$268.42

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$33,035.38
07/01/2002	\$94,099.94
07/23/2002	\$13,251.95
08/13/2002	\$2,558.62
08/27/2002	\$2,604.94
09/17/2002	\$29,627.41
10/08/2002	\$30,048.73
10/22/2002	\$53,198.01
11/22/2002	\$12,801.44
Totals: 9 Distributions	\$271,226.42
Interest Distribution Date	Amount
12/17/2002	\$266.58
12/17/2002	\$1.84
Totals: 2 Distributions	\$268.42
Grand Totals: 11 Distributions	\$271,494.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,226.42	\$271,226.42	\$0.00	\$0.00	\$268.42	\$0.00
Totals	\$271,226.42	\$271,226.42	\$0.00	\$0.00	\$268.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,891.52	+	Real Estate	\$4,586.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,304.94	+	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	\$4,586.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,586.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,586.58	+	Forfeited Tax	\$0.00
				Total	\$4,586.58

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,586.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.58
Totals	\$4,586.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.58

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$49,859.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,859.98
+ Prior Year Real Estate Tax	\$4.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,864.35

Current Year Taxes Paid	
+ Real Estate	\$49,854.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,859.19
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$49,916.97

Interest Distribution	
County Interest	\$49.01
Township Interest	\$7.82
Total Interest	\$56.83

Distribution Summary	
Tax Distribution Date	Amount
06/11/2002	\$6,333.71
07/01/2002	\$12,169.32
07/23/2002	\$3,497.03
08/13/2002	\$532.48
08/27/2002	\$283.92
09/17/2002	\$5,493.27
10/08/2002	\$3,753.02
10/22/2002	\$11,135.95
11/22/2002	\$6,660.49
Totals: 9 Distributions	\$49,859.19
Interest Distribution Date	Amount
12/17/2002	\$49.01
12/17/2002	\$7.82
Totals: 2 Distributions	\$56.83
Grand Totals: 11 Distributions	\$49,916.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,859.19	\$49,859.19	\$0.00	\$0.00	\$56.83	\$0.00
Totals	\$49,859.19	\$49,859.19	\$0.00	\$0.00	\$56.83	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF

Current Year Taxes Due	
Original Amount Due	\$1,351,236.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$45,175.56
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,306,060.66
+ Prior Year Real Estate Tax	\$1,506.45
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,307,567.11

Current Year Taxes Paid	
+ Real Estate	\$1,351,236.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,506.45
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$45,175.56
Total Collected	\$1,307,567.11
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$1,309,669.15

Interest Distribution

County Interest	\$1,329.57
Township Interest	\$211.91
Total Interest	\$1,541.48

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/11/2002	\$135,204.87
07/01/2002	\$429,105.71
07/23/2002	\$103,122.70
08/13/2002	\$10,885.18
08/27/2002	\$11,618.92
09/17/2002	\$69,167.56
10/08/2002	\$444,829.55
10/22/2002	\$89,946.84
11/22/2002	\$13,685.78
Totals: 9 Distributions	\$1,307,567.11
<u>Interest Distribution Date</u>	<u>Amount</u>
12/17/2002	\$1,329.57
12/17/2002	\$211.91
Totals: 2 Distributions	\$1,541.48
Grand Totals: 11 Distributions	\$1,309,108.59

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$1,307,567.11	\$1,307,567.11	\$0.00	\$0.00	\$1,541.48	\$0.00
Totals	\$1,307,567.11	\$1,307,567.11	\$0.00	\$0.00	\$1,541.48	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$45,175.56	Overpayment of 2000 taxes by TBA
Totals	1 entries		\$45,175.56	

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due

	Original Amount Due	\$83,691.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,820.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,870.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,870.72	

Current Year Taxes Paid

	Real Estate	\$81,870.72
	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	\$81,870.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,870.72

Interest Distribution

	County Interest	\$80.47
	Township Interest	\$12.84
	Total Interest	\$93.31

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$34,508.07
07/01/2002	\$6,252.67
07/23/2002	\$296.18
08/13/2002	\$31.26
08/27/2002	\$505.94
09/17/2002	\$36,360.95
10/08/2002	\$1,738.61
10/22/2002	\$2,068.19
11/22/2002	\$108.85
Totals: 9 Distributions	\$81,870.72
Interest Distribution Date	Amount
12/17/2002	\$80.47
12/17/2002	\$12.84
Totals: 2 Distributions	\$93.31
Grand Totals: 11 Distributions	\$81,964.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,870.72	\$81,870.72	\$0.00	\$0.00	\$93.31	\$0.00
Totals	\$81,870.72	\$81,870.72	\$0.00	\$0.00	\$93.31	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$1,359,827.04	
+	Supplements	\$0.00	
-	Cancellations	\$7,915.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,351,911.36	
+	Prior Year Real Estate Tax	(\$16,992.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,334,919.16	

Current Year Taxes Paid

+	Real Estate	\$1,351,911.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,992.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,334,919.16
+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00
	Total	\$1,335,049.62

Interest Distribution

	County Interest	\$1,312.05
	Township Interest	\$212.01
	Total Interest	\$1,524.06

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$206,568.09
07/01/2002	\$247,827.56
07/23/2002	\$193,833.52
08/13/2002	\$20,460.21
08/27/2002	\$4,324.62
09/17/2002	\$143,938.93
10/08/2002	\$454,105.73
10/22/2002	\$52,345.17
11/22/2002	\$11,515.33
Totals: 9 Distributions	\$1,334,919.16
Interest Distribution Date	Amount
12/17/2002	\$1,312.05
12/17/2002	\$212.01
Totals: 2 Distributions	\$1,524.06
Grand Totals: 11 Distributions	\$1,336,443.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,334,919.16	\$1,334,919.16	\$0.00	\$0.00	\$1,524.06	\$0.00
Totals	\$1,334,919.16	\$1,334,919.16	\$0.00	\$0.00	\$1,524.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Tax	\$0.00	2000 DUPLICATE ABATEMENT by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF**

Current Year Taxes Due	
Original Amount Due	\$515,316.18
+ Supplements	\$0.00
- Cancellations	\$5,865.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$509,450.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$509,450.56

Current Year Taxes Paid	
+ Real Estate	\$509,450.56
+ 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	\$509,450.56
+ Hold Back	\$0.00
+ County Trustee	\$2,551.18
+ Forfeited Tax	\$0.00
Total	\$512,001.74

Interest Distribution

County Interest	\$500.72
Township Interest	\$0.00
Total Interest	\$500.72

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/11/2002	\$124,049.10
07/01/2002	\$126,399.02
07/23/2002	\$9,848.03
08/13/2002	\$1,039.52
08/27/2002	\$6,423.54
09/17/2002	\$113,388.32
10/08/2002	\$55,939.22
10/22/2002	\$52,401.16
11/22/2002	\$19,962.65
Totals: 9 Distributions	\$509,450.56
<u>Interest Distribution Date</u>	<u>Amount</u>
12/17/2002	\$500.72
Totals: 1 Distributions	\$500.72
Grand Totals: 10 Distributions	\$509,951.28

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - Corporate	\$509,450.56	\$509,450.56	\$0.00	\$0.00	\$500.72	\$0.00
Totals	\$509,450.56	\$509,450.56	\$0.00	\$0.00	\$500.72	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Tax	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$200,655.56	
+	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	\$200,655.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,655.56	

Current Year Taxes Paid

	Real Estate	\$200,655.56
+	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	\$200,655.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$200,655.56

Interest Distribution

	County Interest	\$197.22
	Township Interest	\$1.72
	Total Interest	\$198.94

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$42,314.62
07/01/2002	\$59,199.69
07/23/2002	\$6,171.51
08/13/2002	\$1,148.84
08/27/2002	\$11,704.84
09/17/2002	\$24,588.14
10/08/2002	\$46,112.44
10/22/2002	\$8,149.21
11/22/2002	\$1,266.27
Totals: 9 Distributions	\$200,655.56
Interest Distribution Date	Amount
12/17/2002	\$197.22
12/17/2002	\$1.72
Totals: 2 Distributions	\$198.94
Grand Totals: 11 Distributions	\$200,854.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,655.56	\$200,655.56	\$0.00	\$0.00	\$198.94	\$0.00
Totals	\$200,655.56	\$200,655.56	\$0.00	\$0.00	\$198.94	\$0.00

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$69,942.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,157.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,784.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,784.48	

Current Year Taxes Paid

	Real Estate	\$68,784.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,784.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,784.48

Interest Distribution

	County Interest	\$67.61
	Township Interest	\$0.00
	Total Interest	\$67.61

Distribution Summary

Tax Distribution Date	Amount
06/11/2002	\$12,620.33
07/01/2002	\$10,382.37
07/23/2002	\$8,090.79
08/13/2002	\$854.03
08/27/2002	\$1,770.48
09/17/2002	\$16,743.65
10/08/2002	\$8,445.55
10/22/2002	\$1,570.71
11/22/2002	\$8,306.57
Totals: 9 Distributions	\$68,784.48
Interest Distribution Date	Amount
12/17/2002	\$67.61
Totals: 1 Distributions	\$67.61
Grand Totals: 10 Distributions	\$68,852.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,784.48	\$68,784.48	\$0.00	\$0.00	\$67.61	\$0.00
Totals	\$68,784.48	\$68,784.48	\$0.00	\$0.00	\$67.61	\$0.00