

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

Current Year Taxes Due	
Original Amount Due	\$20,125,139.78
+ Supplements	\$18,074.44
- Cancellations	\$117,041.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,607.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,064.55
Adjusted Amount Due	\$20,050,844.42
+ Prior Year Real Estate Tax	(\$51,123.38)
+ Prior Year Mobile Home Tax	\$8,249.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,007,970.09

Current Year Taxes Paid	
Real Estate	\$19,947,512.75
Railroad	\$70,295.24
Mobile Home	\$9,227.33
Misc. Adjustments	\$12,064.55
Prior Year Real Estate	(\$51,123.38)
Prior Year Mobile Home	\$8,249.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,996,225.54
Hold Back	\$0.00
County Trustee	\$34,851.13
Forfeited Tax	\$27,072.97
Total	\$20,058,149.64

Interest Distribution

County Interest	\$7,613.23
Township Interest	\$1,618.44
Total Interest	\$9,231.67

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$4,621,642.15
07/03/2003	\$4,765,469.99
07/24/2003	\$1,182,609.14
08/14/2003	\$338,960.64
08/28/2003	\$559,565.50
09/18/2003	\$3,064,538.71
10/09/2003	\$4,218,225.93
10/28/2003	\$664,486.71
12/01/2003	\$580,726.77
Totals: 9 Distributions	\$19,996,225.54
Grand Totals: 9 Distributions	\$19,996,225.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GEN FUND COUNTY	\$5,813,742.54	\$5,813,742.54	\$0.00	\$0.00	\$2,684.10	\$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	\$1,601,477.70	\$1,601,477.70	\$0.00	\$0.00	\$739.36	\$0.00
006 - HIGHWAY COUNTY	\$1,748,330.01	\$1,748,330.01	\$0.00	\$0.00	\$807.16	\$0.00
008 - BRIDGE COUNTY	\$1,153,902.20	\$1,153,902.20	\$0.00	\$0.00	\$532.70	\$0.00
021 - MATCHING TAX COUNTY	\$1,165,559.98	\$1,165,559.98	\$0.00	\$0.00	\$538.09	\$0.00
022 - HEALTH COUNTY	\$1,736,672.17	\$1,736,672.17	\$0.00	\$0.00	\$801.77	\$0.00
047 - SOC SECURITY COUNTY	\$2,911,550.40	\$2,911,550.40	\$0.00	\$0.00	\$1,344.15	\$0.00
055 - VETS ASST COUNTY	\$95,581.96	\$95,581.96	\$0.00	\$0.00	\$44.12	\$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	\$2,074,688.40	\$2,074,688.40	\$0.00	\$0.00	\$957.80	\$0.00
099 - JUVENILE DET PEO CO	\$349,674.00	\$349,674.00	\$0.00	\$0.00	\$161.44	\$0.00
106 - DEV DISABILITY CO	\$764,595.69	\$764,595.69	\$0.00	\$0.00	\$353.01	\$0.00
113 - BEL-WOOD PEO CO	\$580,450.49	\$580,450.49	\$0.00	\$0.00	\$267.97	\$0.00
Totals	\$19,996,225.54	\$19,996,225.54	\$0.00	\$0.00	\$9,231.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$6,026.96	Trustee Redemptions/Resolutions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax	\$14.51	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$4,598.03	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$131.71	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$9.14	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$17.63	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$257.09	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$12.82	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$13.89	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$8.88	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$70.69	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$7.97	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$34.68	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$11.55	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$69.59	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$7.48	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$68.64	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$62.04	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$5.35	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$507.83	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$9.71	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$56.46	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$11.99	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$31.33	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$11.59	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$6.99	Trustee Redemptions/Resolutions by TBA
Totals 26 entries			\$12,064.55	

Final Settlement Sheet
Peoria County
002 - AKRON/PRINCEVILLE MTAD

Current Year Taxes Due	
Original Amount Due	\$8,203.56
+ Supplements	\$0.00
- Cancellations	\$9.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.42
Adjusted Amount Due	\$8,199.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.64
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,201.59

Current Year Taxes Paid	
Real Estate	\$7,856.84
Railroad	\$336.12
Mobile Home	\$2.64
Misc. Adjustments	\$1.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.64
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,198.66
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$1.89
Total	\$8,202.05

Interest Distribution

County Interest	\$3.12
Township Interest	\$0.07
Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,204.95
07/03/2003	\$2,713.76
07/24/2003	\$486.74
08/14/2003	\$134.20
08/28/2003	\$74.61
09/18/2003	\$881.33
10/09/2003	\$2,295.02
10/28/2003	\$289.58
12/01/2003	\$118.47
Totals: 9 Distributions	\$8,198.66
Grand Totals: 9 Distributions	\$8,198.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,198.66	\$8,198.66	\$0.00	\$0.00	\$3.19	\$0.00
Totals	\$8,198.66	\$8,198.66	\$0.00	\$0.00	\$3.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$1.42	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.42	

Final Settlement Sheet
Peoria County
003 - BRIMFIELD/MILLBROOK MTAD

Current Year Taxes Due	
Original Amount Due	\$10,009.23
+ Supplements	\$0.00
- Cancellations	\$2.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.48
Adjusted Amount Due	\$10,016.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.72
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,022.57

Current Year Taxes Paid	
Real Estate	\$9,785.54
Railroad	\$219.20
Mobile Home	\$6.87
Misc. Adjustments	\$0.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,017.81
+ Hold Back	\$0.00
+ County Trustee	\$2.41
+ Forfeited Tax	\$3.14
Total	\$10,023.36

Interest Distribution	
County Interest	\$3.81
Township Interest	\$2.40
Total Interest	\$6.21

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$1,699.22
07/03/2003	\$3,226.24
07/24/2003	\$545.92
08/14/2003	\$175.86
08/28/2003	\$88.85
09/18/2003	\$920.82
10/09/2003	\$2,793.30
10/28/2003	\$251.52
12/01/2003	\$316.08
Totals: 9 Distributions	\$10,017.81
Grand Totals: 9 Distributions	\$10,017.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,017.81	\$10,017.81	\$0.00	\$0.00	\$6.21	\$0.00
Totals	\$10,017.81	\$10,017.81	\$0.00	\$0.00	\$6.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.48	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.48	

Final Settlement Sheet
Peoria County
004 - LOGAN/TRIVOLI MTAD

Current Year Taxes Due

	Original Amount Due	\$15,339.75	
+	Supplements	\$5.79	
-	Cancellations	\$30.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.35	
	Adjusted Amount Due	\$15,316.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,317.26	

Current Year Taxes Paid

	Real Estate	\$15,200.19
	Railroad	\$114.06
	Mobile Home	\$1.01
	Misc. Adjustments	\$0.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,316.62
	Hold Back	\$0.00
	County Trustee	\$5.59
	Forfeited Tax	\$5.23
	Total	\$15,327.44

Interest Distribution

	County Interest	\$5.83
	Township Interest	\$3.86
	Total Interest	\$9.69

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$3,382.30
07/03/2003	\$4,284.22
07/24/2003	\$816.97
08/14/2003	\$231.10
08/28/2003	\$333.51
09/18/2003	\$1,407.65
10/09/2003	\$3,870.95
10/28/2003	\$595.07
12/01/2003	\$394.85
Totals: 9 Distributions	\$15,316.62
Grand Totals: 9 Distributions	\$15,316.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,316.62	\$15,316.62	\$0.00	\$0.00	\$9.69	\$0.00
Totals	\$15,316.62	\$15,316.62	\$0.00	\$0.00	\$9.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.35	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.35	

Final Settlement Sheet

Peoria County

005 - PLEASANT VALLEY PUBLIC WTR

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

Fund Summary

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

Final Settlement Sheet
Peoria County
006 - CITY OF FARMINGTON

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETARY RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - GENERAL LIABILITY INSURANCE	\$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
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUNG AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERVICES/DISASTER OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$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
007 - RIVERWEST NEIGHBOR SSA

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

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

Final Settlement Sheet

Peoria County

008 - ROUTE 150 WATER DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Peoria County

030 - I C C J C #514

Current Year Taxes Due

	Original Amount Due	\$10,759,900.93	
+	Supplements	\$9,635.70	
-	Cancellations	\$62,396.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,720.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,431.66	

Adjusted Amount Due \$10,720,293.07

+	Prior Year Real Estate Tax	(\$27,194.53)
+	Prior Year Mobile Home Tax	\$4,375.67
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,697,474.21

Current Year Taxes Paid

	Real Estate	\$10,665,207.45
	Railroad	\$37,475.02
	Mobile Home	\$4,919.13
	Misc. Adjustments	\$6,431.66
	Prior Year Real Estate	(\$27,194.53)
	Prior Year Mobile Home	\$4,375.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,691,214.40

+	Hold Back	\$0.00
+	County Trustee	\$20,349.33
+	Forfeited Tax	\$15,638.86

Total \$10,727,202.59

Interest Distribution

	County Interest	\$4,070.50
	Township Interest	\$864.94

Total Interest \$4,935.44

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$2,468,297.78
07/03/2003	\$2,549,621.48
07/24/2003	\$632,422.96
08/14/2003	\$180,794.14
08/28/2003	\$299,482.39
09/18/2003	\$1,642,608.21
10/09/2003	\$2,254,124.24
10/28/2003	\$354,347.74
12/01/2003	\$309,515.46

Totals: 9 Distributions \$10,691,214.40

Grand Totals: 9 Distributions \$10,691,214.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #514	\$4,675,813.23	\$4,675,813.23	\$0.00	\$0.00	\$2,158.53	\$0.00
003 - BONDS #514	\$1,807,200.12	\$1,807,200.12	\$0.00	\$0.00	\$834.25	\$0.00
004 - BUILDING #514	\$1,168,945.31	\$1,168,945.31	\$0.00	\$0.00	\$539.63	\$0.00
027 - AUDIT #514	\$11,685.50	\$11,685.50	\$0.00	\$0.00	\$5.39	\$0.00
032 - LIFE SAFETY #514	\$624,217.28	\$624,217.28	\$0.00	\$0.00	\$288.17	\$0.00
035 - TORT LIABILITY #514	\$1,026,335.20	\$1,026,335.20	\$0.00	\$0.00	\$473.80	\$0.00
047 - SOCIAL SECURITY	\$126,241.85	\$126,241.85	\$0.00	\$0.00	\$58.28	\$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	\$212,744.49	\$212,744.49	\$0.00	\$0.00	\$98.21	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$1,038,031.42	\$1,038,031.42	\$0.00	\$0.00	\$479.18	\$0.00
Totals	\$10,691,214.40	\$10,691,214.40	\$0.00	\$0.00	\$4,935.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$3,213.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$7.73	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2,451.24	Trustee Redemptions/Resolutions by TBA

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax	\$70.20	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$4.86	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$9.40	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$137.05	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$6.84	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$7.41	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$4.74	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$37.69	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$4.25	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$18.48	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$6.16	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$37.11	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.98	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$36.58	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$33.08	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.86	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$270.71	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$5.17	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$30.10	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$6.41	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$16.69	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$6.19	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.73	Trustee Redemptions/Resolutions by TBA
Totals 26 entries			\$6,431.66	

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

Current Year Taxes Due	
Original Amount Due	\$13,354,529.99
+ Supplements	\$18,970.22
- Cancellations	\$108,687.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,494.89
+/- Road & Bridge Transfer	\$48,369.02
+ Misc. Adjustments	\$11,911.31
Adjusted Amount Due	\$13,328,587.59
+ Prior Year Real Estate Tax	(\$29,427.57)
+ Prior Year Mobile Home Tax	\$1,972.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,301,132.40

Current Year Taxes Paid	
Real Estate	\$13,297,984.00
Railroad	\$9,314.86
Mobile Home	\$2,913.55
Misc. Adjustments	\$11,911.31
Prior Year Real Estate	(\$29,427.57)
Prior Year Mobile Home	\$1,972.38
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,294,668.53
+ Hold Back	\$0.00
+ County Trustee	\$32,614.65
+ Forfeited Tax	\$23,056.23
Total	\$13,350,339.41

Interest Distribution

County Interest	\$5,061.72
Township Interest	\$1,324.06
Total Interest	\$6,385.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$7,921.67	\$7,920.83
RD & BR MEDINA	\$39,445.78	\$39,435.52
RD & BR RADNOR	\$1,012.72	\$1,012.67
Totals	\$48,380.17	\$48,369.02

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$3,238,278.29
07/03/2003	\$2,891,747.97
07/24/2003	\$787,790.49
08/14/2003	\$227,163.80
08/28/2003	\$397,750.67
09/18/2003	\$2,261,163.96
10/09/2003	\$2,637,951.75
10/28/2003	\$455,559.77
12/01/2003	\$397,261.83
Totals: 9 Distributions	\$13,294,668.53
Grand Totals: 9 Distributions	\$13,294,668.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE PEORIA	\$6,888,757.11	\$6,888,757.11	\$0.00	\$0.00	\$3,320.92	\$0.00
003 - BONDS & INT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF PEORIA CITY	\$2,382,897.12	\$2,382,897.12	\$0.00	\$0.00	\$1,148.73	\$0.00
010 - EQUIP & BLDG PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION PEORIA	\$2,025,111.53	\$2,025,111.53	\$0.00	\$0.00	\$976.26	\$0.00
015 - POLICE PENSION PEO	\$1,949,646.68	\$1,949,646.68	\$0.00	\$0.00	\$939.87	\$0.00
020 - T B PROGRAM PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORK CASH PEORIA LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PEORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$48,256.09	\$48,256.09	\$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	\$13,294,668.53	\$13,294,668.53	\$0.00	\$0.00	\$6,385.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$6,659.27	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$16.03	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$5,080.44	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$145.50	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$10.07	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$11,911.31	

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

Current Year Taxes Due

	Original Amount Due	\$4,367,929.40	
+	Supplements	\$6,204.63	
-	Cancellations	\$35,548.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,143.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,895.87	
	Adjusted Amount Due	\$4,343,624.04	
+	Prior Year Real Estate Tax	(\$9,321.14)	
+	Prior Year Mobile Home Tax	\$639.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,334,942.83	

Current Year Taxes Paid

	Real Estate	\$4,333,614.35
+	Railroad	\$3,046.66
+	Mobile Home	\$952.96
+	Misc. Adjustments	\$3,895.87
+	Prior Year Real Estate	(\$9,321.14)
+	Prior Year Mobile Home	\$639.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,332,828.63
+	Hold Back	\$0.00
+	County Trustee	\$12,717.81
+	Forfeited Tax	\$8,954.32
	Total	\$4,354,500.76

Interest Distribution

	County Interest	\$1,649.65
	Township Interest	\$433.07
	Total Interest	\$2,082.72

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,055,955.95
07/03/2003	\$941,574.70
07/24/2003	\$256,758.25
08/14/2003	\$73,998.41
08/28/2003	\$129,573.72
09/18/2003	\$736,936.42
10/09/2003	\$859,774.03
10/28/2003	\$148,703.98
12/01/2003	\$129,553.17
Totals: 9 Distributions	\$4,332,828.63
Grand Totals: 9 Distributions	\$4,332,828.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDINGS AND MAINTENANCE	\$204,058.93	\$204,058.93	\$0.00	\$0.00	\$98.08	\$0.00
016 - LIBRARY	\$4,070,064.25	\$4,070,064.25	\$0.00	\$0.00	\$1,956.42	\$0.00
027 - AUDIT-LIBRARY	\$4,194.15	\$4,194.15	\$0.00	\$0.00	\$2.02	\$0.00
031 - WORKING CASH-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT	\$54,511.30	\$54,511.30	\$0.00	\$0.00	\$26.20	\$0.00
Totals	\$4,332,828.63	\$4,332,828.63	\$0.00	\$0.00	\$2,082.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$2,178.10	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$5.24	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1,661.65	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$47.59	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.29	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$3,895.87	

Final Settlement Sheet

Peoria County

056 - PEORIA TWP

Current Year Taxes Due

	Original Amount Due	\$1,676,048.25	
+	Supplements	\$2,621.98	
-	Cancellations	\$7,521.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$483.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,646.28	
	Adjusted Amount Due	\$1,673,278.24	
+	Prior Year Real Estate Tax	(\$1,245.18)	
+	Prior Year Mobile Home Tax	\$272.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,672,305.20	

Current Year Taxes Paid

	Real Estate	\$1,669,082.04
	Railroad	\$1,253.92
	Mobile Home	\$402.69
	Misc. Adjustments	\$1,646.28
	Prior Year Real Estate	(\$1,245.18)
	Prior Year Mobile Home	\$272.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,671,411.89
	Hold Back	\$0.00
	County Trustee	\$4,241.55
	Forfeited Tax	\$3,083.70
	Total	\$1,678,737.14

Interest Distribution

	County Interest	\$636.36
	Township Interest	\$178.51
	Total Interest	\$814.87

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$410,450.80
07/03/2003	\$358,997.22
07/24/2003	\$99,984.49
08/14/2003	\$28,065.38
08/28/2003	\$49,925.11
09/18/2003	\$287,299.07
10/09/2003	\$327,049.04
10/28/2003	\$57,439.71
12/01/2003	\$52,201.07
Totals: 9 Distributions	\$1,671,411.89
Grand Totals: 9 Distributions	\$1,671,411.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA TOWNSHIP	\$637,942.78	\$637,942.78	\$0.00	\$0.00	\$311.02	\$0.00
005 - IMRF PEORIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASSIST PEO TWP	\$1,033,469.11	\$1,033,469.11	\$0.00	\$0.00	\$503.85	\$0.00
Totals	\$1,671,411.89	\$1,671,411.89	\$0.00	\$0.00	\$814.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$920.39	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.22	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$702.17	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$20.11	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.39	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$1,646.28	

Final Settlement Sheet

Peoria County

060 - AKRON TWP

Current Year Taxes Due

	Original Amount Due	\$24,009.47	
+	Supplements	\$0.00	
-	Cancellations	\$23.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$23,991.48

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.65
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$23,999.13

Current Year Taxes Paid

+	Real Estate	\$22,755.32
+	Railroad	\$1,230.38
+	Mobile Home	\$5.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,999.12

+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$0.01

Total \$23,999.25

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00

Total Interest \$9.14

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$3,797.02
07/03/2003	\$7,774.18
07/24/2003	\$1,462.09
08/14/2003	\$220.95
08/28/2003	\$116.37
09/18/2003	\$2,991.64
10/09/2003	\$6,427.42
10/28/2003	\$964.53
12/01/2003	\$244.92

Totals: 9 Distributions \$23,999.12

Grand Totals: 9 Distributions \$23,999.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON TWP	\$21,999.20	\$21,999.20	\$0.00	\$0.00	\$8.38	\$0.00
054 - GEN ASST AKRON TWP	\$1,999.92	\$1,999.92	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$23,999.12	\$23,999.12	\$0.00	\$0.00	\$9.14	\$0.00

Final Settlement Sheet
Peoria County
062 - ALPHA PARK LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$716,311.05
+ Supplements	\$126.20
- Cancellations	\$2,822.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,655.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$212.55
Adjusted Amount Due	\$715,482.96
+ Prior Year Real Estate Tax	(\$4,917.56)
+ Prior Year Mobile Home Tax	\$1,255.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$711,821.37

Current Year Taxes Paid	
Real Estate	\$708,962.92
Railroad	\$4,138.76
Mobile Home	\$1,139.04
Misc. Adjustments	\$212.55
Prior Year Real Estate	(\$4,917.56)
Prior Year Mobile Home	\$1,255.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$710,791.68
+ Hold Back	\$0.00
+ County Trustee	\$1,952.58
+ Forfeited Tax	\$1,340.51
Total	\$714,084.77

Interest Distribution

County Interest	\$270.62
Township Interest	\$24.09
Total Interest	\$294.71

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$175,390.60
07/03/2003	\$168,306.47
07/24/2003	\$43,445.52
08/14/2003	\$11,926.88
08/28/2003	\$17,142.24
09/18/2003	\$90,543.96
10/09/2003	\$155,732.58
10/28/2003	\$23,175.73
12/01/2003	\$25,127.70
Totals: 9 Distributions	\$710,791.68
Grand Totals: 9 Distributions	\$710,791.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ALPHA PARK LIB	\$443,465.02	\$443,465.02	\$0.00	\$0.00	\$183.85	\$0.00
003 - BONDS ALPHA PARK LIB	\$132,178.09	\$132,178.09	\$0.00	\$0.00	\$54.80	\$0.00
004 - BLDG MTCE ALP PK LIB	\$56,435.44	\$56,435.44	\$0.00	\$0.00	\$23.41	\$0.00
005 - IMRF ALPHA PARK LIB	\$24,950.20	\$24,950.20	\$0.00	\$0.00	\$10.35	\$0.00
027 - AUDIT ALPHA PARK LIB	\$5,940.78	\$5,940.78	\$0.00	\$0.00	\$2.46	\$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	\$20,792.12	\$20,792.12	\$0.00	\$0.00	\$8.63	\$0.00
047 - SOC SEC ALP PK LIB	\$21,980.52	\$21,980.52	\$0.00	\$0.00	\$9.12	\$0.00
060 - UNEMP ALPHA PARK LIB	\$2,376.19	\$2,376.19	\$0.00	\$0.00	\$0.98	\$0.00
062 - WORK COMP ALP PK LIB	\$2,673.32	\$2,673.32	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$710,791.68	\$710,791.68	\$0.00	\$0.00	\$294.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$19.42	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.08	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$19.14	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$17.31	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.50	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$141.66	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.71	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$8.73	Trustee Redemptions/Resolutions by TBA
Totals 8 entries			\$212.55	

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

Current Year Taxes Due

	Original Amount Due	\$45,735.11	
+	Supplements	\$0.00	
-	Cancellations	\$45.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.01	
+/-	Road & Bridge Transfer	(\$3,903.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,797.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,811.84	

Current Year Taxes Paid

	Real Estate	\$39,442.57
	Railroad	\$2,343.70
	Mobile Home	\$11.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,811.83
	Hold Back	\$0.00
	County Trustee	\$0.23
	Forfeited Tax	\$0.01
	Total	\$41,812.07

Interest Distribution

	County Interest	\$15.92
	Township Interest	\$0.00
	Total Interest	\$15.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$3,903.58	\$3,903.58
Totals	\$3,903.58	\$3,903.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$6,676.62
07/03/2003	\$13,484.70
07/24/2003	\$2,535.67
08/14/2003	\$383.04
08/28/2003	\$201.73
09/18/2003	\$5,289.03
10/09/2003	\$11,143.17
10/28/2003	\$1,671.95
12/01/2003	\$425.92
Totals: 9 Distributions	\$41,811.83
Grand Totals: 9 Distributions	\$41,811.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR AKRON	\$18,095.75	\$18,095.75	\$0.00	\$0.00	\$7.66	\$0.00
008 - JOINT BRIDGE AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B AKRON	\$19,503.83	\$19,503.83	\$0.00	\$0.00	\$6.79	\$0.00
010 - EQUIP & BLDG AKRON	\$4,212.25	\$4,212.25	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$41,811.83	\$41,811.83	\$0.00	\$0.00	\$15.92	\$0.00

Final Settlement Sheet
Peoria County
070 - AKRON-PRINCEVILLE FPD

Current Year Taxes Due	
Original Amount Due	\$118,007.17
+ Supplements	\$0.00
- Cancellations	\$125.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.69
Adjusted Amount Due	\$117,959.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$21.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,980.92

Current Year Taxes Paid	
Real Estate	\$113,066.32
Railroad	\$4,801.56
Mobile Home	\$34.66
Misc. Adjustments	\$18.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$21.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,942.34
+ Hold Back	\$0.00
+ County Trustee	\$28.31
+ Forfeited Tax	\$24.97
Total	\$117,995.62

Interest Distribution

County Interest	\$44.90
Township Interest	\$1.10
Total Interest	\$46.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$17,663.83
07/03/2003	\$39,118.41
07/24/2003	\$6,924.62
08/14/2003	\$1,929.68
08/28/2003	\$1,225.40
09/18/2003	\$12,812.56
10/09/2003	\$32,643.75
10/28/2003	\$4,045.49
12/01/2003	\$1,578.60
Totals: 9 Distributions	\$117,942.34
Grand Totals: 9 Distributions	\$117,942.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - AKRON-PRINCEVILLE FPD	\$117,942.34	\$117,942.34	\$0.00	\$0.00	\$46.00	\$0.00
Totals	\$117,942.34	\$117,942.34	\$0.00	\$0.00	\$46.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$18.69	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$18.69	

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

Current Year Taxes Due

	Original Amount Due	\$60,751.75	
+	Supplements	\$0.00	
-	Cancellations	\$25.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.23	
	Adjusted Amount Due	\$60,810.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$46.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,857.33	

Current Year Taxes Paid

	Real Estate	\$60,714.26
	Railroad	\$0.00
	Mobile Home	\$55.57
	Misc. Adjustments	\$4.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$46.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,820.99
	Hold Back	\$0.00
	County Trustee	\$8.84
	Forfeited Tax	\$24.25
	Total	\$60,854.08

Interest Distribution

	County Interest	\$23.16
	Township Interest	\$16.18
	Total Interest	\$39.34

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$10,883.34
07/03/2003	\$18,800.07
07/24/2003	\$3,199.22
08/14/2003	\$1,127.73
08/28/2003	\$462.09
09/18/2003	\$4,595.36
10/09/2003	\$17,606.11
10/28/2003	\$1,615.44
12/01/2003	\$2,531.63
Totals: 9 Distributions	\$60,820.99
Grand Totals: 9 Distributions	\$60,820.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD TWP	\$48,769.74	\$48,769.74	\$0.00	\$0.00	\$31.54	\$0.00
017 - CEMETERY BRIMFIELD	\$9,014.10	\$9,014.10	\$0.00	\$0.00	\$5.83	\$0.00
027 - AUDIT BRIMFIELD TWP	\$408.84	\$408.84	\$0.00	\$0.00	\$0.27	\$0.00
054 - GEN ASST BRIM TWP	\$2,628.31	\$2,628.31	\$0.00	\$0.00	\$1.70	\$0.00
Totals	\$60,820.99	\$60,820.99	\$0.00	\$0.00	\$39.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$4.23	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$4.23	

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

Current Year Taxes Due

	Original Amount Due	\$73,586.48	
+	Supplements	\$0.00	
-	Cancellations	\$30.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.68	
+/-	Road & Bridge Transfer	(\$5,508.91)	
+	Misc. Adjustments	\$5.12	
	Adjusted Amount Due	\$68,148.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$56.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,205.15	

Current Year Taxes Paid

	Real Estate	\$68,032.15
+	Railroad	\$0.00
+	Mobile Home	\$67.31
+	Misc. Adjustments	\$5.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$56.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,161.13
+	Hold Back	\$0.00
+	County Trustee	\$11.30
+	Forfeited Tax	\$29.37
	Total	\$68,201.80

Interest Distribution

	County Interest	\$25.95
	Township Interest	\$19.60
	Total Interest	\$45.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$5,509.99	\$5,508.91
Totals	\$5,509.99	\$5,508.91

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$12,195.22
07/03/2003	\$21,066.18
07/24/2003	\$3,584.87
08/14/2003	\$1,263.66
08/28/2003	\$517.80
09/18/2003	\$5,149.29
10/09/2003	\$19,728.35
10/28/2003	\$1,810.17
12/01/2003	\$2,845.59
Totals: 9 Distributions	\$68,161.13
Grand Totals: 9 Distributions	\$68,161.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR BRIMFIELD	\$20,520.86	\$20,520.86	\$0.00	\$0.00	\$16.10	\$0.00
008 - JOINT BRIDGE BRIM	\$9,559.19	\$9,559.19	\$0.00	\$0.00	\$5.91	\$0.00
009 - SPEC R&B BRIM	\$31,052.81	\$31,052.81	\$0.00	\$0.00	\$19.20	\$0.00
010 - EQUIP/BLDG BRIMFIELD	\$6,619.40	\$6,619.40	\$0.00	\$0.00	\$4.09	\$0.00
027 - AUDIT BRIMFIELD R&B	\$408.87	\$408.87	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$68,161.13	\$68,161.13	\$0.00	\$0.00	\$45.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$5.12	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$5.12	

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

Current Year Taxes Due

	Original Amount Due	\$160,831.98	
+	Supplements	\$1.21	
-	Cancellations	\$284.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.10	
	Adjusted Amount Due	\$160,621.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$33.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,654.84	

Current Year Taxes Paid

	Real Estate	\$158,416.74
	Railroad	\$2,118.38
	Mobile Home	\$43.25
	Misc. Adjustments	\$10.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$33.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,621.84
	Hold Back	\$0.00
	County Trustee	\$101.88
	Forfeited Tax	\$317.97
	Total	\$161,041.69

Interest Distribution

	County Interest	\$61.15
	Township Interest	\$12.97
	Total Interest	\$74.12

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$30,587.80
07/03/2003	\$47,002.19
07/24/2003	\$9,487.27
08/14/2003	\$3,025.14
08/28/2003	\$3,745.04
09/18/2003	\$20,954.89
10/09/2003	\$37,550.54
10/28/2003	\$4,988.95
12/01/2003	\$3,280.02
Totals: 9 Distributions	\$160,621.84
Grand Totals: 9 Distributions	\$160,621.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BRIMFIELD FPD	\$160,621.84	\$160,621.84	\$0.00	\$0.00	\$74.12	\$0.00
Totals	\$160,621.84	\$160,621.84	\$0.00	\$0.00	\$74.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$7.57	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.53	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$10.10	

**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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.00 Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$85,218.60	
+	Supplements	\$3.47	
-	Cancellations	\$271.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.21	
	Adjusted Amount Due	\$85,026.72	
+	Prior Year Real Estate Tax	(\$164.98)	
+	Prior Year Mobile Home Tax	\$12.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,874.08	

Current Year Taxes Paid

	Real Estate	\$84,326.80
+	Railroad	\$611.18
+	Mobile Home	\$33.84
+	Misc. Adjustments	\$31.21
+	Prior Year Real Estate	(\$164.98)
+	Prior Year Mobile Home	\$12.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,850.39
+	Hold Back	\$0.00
+	County Trustee	\$39.80
+	Forfeited Tax	\$74.08
	Total	\$84,964.27

Interest Distribution

	County Interest	\$32.31
	Township Interest	\$1.07
	Total Interest	\$33.38

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$19,437.56
07/03/2003	\$23,121.57
07/24/2003	\$4,771.30
08/14/2003	\$1,715.09
08/28/2003	\$2,417.58
09/18/2003	\$9,339.25
10/09/2003	\$19,198.14
10/28/2003	\$2,737.73
12/01/2003	\$2,112.17
Totals: 9 Distributions	\$84,850.39
Grand Totals: 9 Distributions	\$84,850.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CHILLICOTHE TWP	\$67,315.88	\$67,315.88	\$0.00	\$0.00	\$26.46	\$0.00
035 - TORT CHILLI TWP	\$513.18	\$513.18	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC CHILLI TWP	\$513.18	\$513.18	\$0.00	\$0.00	\$0.21	\$0.00
054 - GEN ASST CHILLI TWP	\$16,508.15	\$16,508.15	\$0.00	\$0.00	\$6.50	\$0.00
Totals	\$84,850.39	\$84,850.39	\$0.00	\$0.00	\$33.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$29.73	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.48	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$31.21	

Final Settlement Sheet

Peoria County

095 - RD & BR CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$132,981.82	
+	Supplements	\$5.42	
-	Cancellations	\$424.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.56	
+/-	Road & Bridge Transfer	(\$37,614.50)	
+	Misc. Adjustments	\$48.70	
	Adjusted Amount Due	\$95,067.84	
+	Prior Year Real Estate Tax	(\$107.37)	
+	Prior Year Mobile Home Tax	\$19.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,979.72	

Current Year Taxes Paid

	Real Estate	\$93,975.63
	Railroad	\$953.72
	Mobile Home	\$52.81
	Misc. Adjustments	\$48.70
	Prior Year Real Estate	(\$107.37)
	Prior Year Mobile Home	\$19.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,942.74
	Hold Back	\$0.00
	County Trustee	\$60.76
	Forfeited Tax	\$113.46
	Total	\$95,116.96

Interest Distribution

	County Interest	\$36.15
	Township Interest	\$1.67
	Total Interest	\$37.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHILLICOTHE	\$37,620.09	\$37,614.50
Totals	\$37,620.09	\$37,614.50

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$21,741.11
07/03/2003	\$25,876.26
07/24/2003	\$5,335.12
08/14/2003	\$1,914.63
08/28/2003	\$2,698.16
09/18/2003	\$10,473.63
10/09/2003	\$21,428.64
10/28/2003	\$3,055.47
12/01/2003	\$2,419.72
Totals: 9 Distributions	\$94,942.74
Grand Totals: 9 Distributions	\$94,942.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR CHILLICOTHE	\$71,829.68	\$71,829.68	\$0.00	\$0.00	\$31.22	\$0.00
008 - JOINT BRIDGE CHILLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP/BLD CHILLICOTHE	\$23,113.06	\$23,113.06	\$0.00	\$0.00	\$6.60	\$0.00
Totals	\$94,942.74	\$94,942.74	\$0.00	\$0.00	\$37.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$46.39	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.31	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$48.70	

Final Settlement Sheet

Peoria County

102 - CHILLICOTHE PARK

Current Year Taxes Due

	Original Amount Due	\$240,298.04	
+	Supplements	\$15.75	
-	Cancellations	\$684.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$458.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.75	
	Adjusted Amount Due	\$240,136.43	
+	Prior Year Real Estate Tax	(\$155.45)	
+	Prior Year Mobile Home Tax	\$295.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,276.51	

Current Year Taxes Paid

	Real Estate	\$238,674.24
	Railroad	\$934.68
	Mobile Home	\$338.09
	Misc. Adjustments	\$48.75
	Prior Year Real Estate	(\$155.45)
	Prior Year Mobile Home	\$295.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,135.84
	Hold Back	\$0.00
	County Trustee	\$90.40
	Forfeited Tax	\$252.52
	Total	\$240,478.76

Interest Distribution

	County Interest	\$91.43
	Township Interest	\$6.86
	Total Interest	\$98.29

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$53,451.62
07/03/2003	\$63,836.99
07/24/2003	\$13,608.66
08/14/2003	\$5,360.96
08/28/2003	\$7,972.74
09/18/2003	\$29,554.11
10/09/2003	\$52,907.95
10/28/2003	\$8,311.35
12/01/2003	\$5,131.46
Totals: 9 Distributions	\$240,135.84
Grand Totals: 9 Distributions	\$240,135.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLICOTHE PRK	\$96,054.35	\$96,054.35	\$0.00	\$0.00	\$39.34	\$0.00
003 - BONDS CHILLICOTHE PK	\$44,024.81	\$44,024.81	\$0.00	\$0.00	\$18.02	\$0.00
014 - POLICE CHILLI PARK	\$5,122.83	\$5,122.83	\$0.00	\$0.00	\$2.09	\$0.00
027 - AUDIT CHILLICOTHE PK	\$1,120.73	\$1,120.73	\$0.00	\$0.00	\$0.46	\$0.00
035 - TORT CHILLICOTHE PRK	\$18,090.15	\$18,090.15	\$0.00	\$0.00	\$7.40	\$0.00
122 - REC CHILLICOTHE PARK	\$71,560.50	\$71,560.50	\$0.00	\$0.00	\$29.29	\$0.00
125 - PAV/LGT CHILLI PARK	\$3,522.05	\$3,522.05	\$0.00	\$0.00	\$1.44	\$0.00
126 - RECREATION PROGRAMS - HANDICAPPED	\$640.42	\$640.42	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$240,135.84	\$240,135.84	\$0.00	\$0.00	\$98.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$44.96	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.24	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.55	Trustee Redemptions/Resolutions by TBA
	Totals	3 entries	\$48.75	

Final Settlement Sheet

Peoria County

110 - CHILLICOTHE SAN DIST

Current Year Taxes Due	
Original Amount Due	\$55,163.90
+ Supplements	\$3.18
- Cancellations	\$169.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.36
Adjusted Amount Due	\$55,039.54
+ Prior Year Real Estate Tax	(\$103.12)
+ Prior Year Mobile Home Tax	\$11.45
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,947.87

Current Year Taxes Paid	
Real Estate	\$54,583.98
Railroad	\$410.40
Mobile Home	\$31.04
Misc. Adjustments	\$1.36
+ Prior Year Real Estate	(\$103.12)
+ Prior Year Mobile Home	\$11.45
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,935.11
+ Hold Back	\$0.00
+ County Trustee	\$12.62
+ Forfeited Tax	\$39.05
Total	\$54,986.78

Interest Distribution	
County Interest	\$20.92
Township Interest	\$0.69
Total Interest	\$21.61

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$12,662.82
07/03/2003	\$14,988.19
07/24/2003	\$3,140.44
08/14/2003	\$1,068.22
08/28/2003	\$1,592.92
09/18/2003	\$6,178.68
10/09/2003	\$12,549.71
10/28/2003	\$1,573.89
12/01/2003	\$1,180.24
Totals: 9 Distributions	\$54,935.11
Grand Totals: 9 Distributions	\$54,935.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI SAN	\$24,932.05	\$24,932.05	\$0.00	\$0.00	\$9.82	\$0.00
005 - IMRF CHILLI SAN	\$2,716.59	\$2,716.59	\$0.00	\$0.00	\$1.06	\$0.00
026 - SEWAGE TR CHILLI SAN	\$2,233.62	\$2,233.62	\$0.00	\$0.00	\$0.88	\$0.00
027 - AUDIT CHILLI SAN	\$2,112.90	\$2,112.90	\$0.00	\$0.00	\$0.83	\$0.00
035 - TORT CHILLI SAN	\$9,960.78	\$9,960.78	\$0.00	\$0.00	\$3.92	\$0.00
045 - PUB BEN CHILLI SAN	\$12,979.17	\$12,979.17	\$0.00	\$0.00	\$5.10	\$0.00
Totals	\$54,935.11	\$54,935.11	\$0.00	\$0.00	\$21.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$1.36	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.36	

Peoria County

120 - CHILLICOTHE

Current Year Taxes Due

	Original Amount Due	\$296,826.38	
+	Supplements	\$17.58	
-	Cancellations	\$1,075.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$213.72	
+/-	Road & Bridge Transfer	\$37,614.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$333,596.50	
+	Prior Year Real Estate Tax	(\$549.16)	
+	Prior Year Mobile Home Tax	\$62.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$333,109.78	

Current Year Taxes Paid

	Real Estate	\$332,066.66
	Railroad	\$1,299.10
	Mobile Home	\$160.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$549.16)
	Prior Year Mobile Home	\$62.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$333,039.37
	Hold Back	\$0.00
	County Trustee	\$93.87
	Forfeited Tax	\$271.95
	Total	\$333,405.19

Interest Distribution

	County Interest	\$126.80
	Township Interest	\$3.75
	Total Interest	\$130.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR CHILLICOTHE	\$37,620.09	\$37,614.50
Totals	\$37,620.09	\$37,614.50

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$76,608.55
07/03/2003	\$91,411.98
07/24/2003	\$19,025.38
08/14/2003	\$6,636.01
08/28/2003	\$9,595.27
09/18/2003	\$37,259.98
10/09/2003	\$75,868.70
10/28/2003	\$9,751.39
12/01/2003	\$6,882.11
Totals: 9 Distributions	\$333,039.37
Grand Totals: 9 Distributions	\$333,039.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE CHILLI	\$50,538.81	\$50,538.81	\$0.00	\$0.00	\$22.34	\$0.00
003 - BONDS CHILLICOTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROT CHILLI	\$35,948.09	\$35,948.09	\$0.00	\$0.00	\$15.89	\$0.00
014 - POLICE PROT CHILLI	\$30,888.19	\$30,888.19	\$0.00	\$0.00	\$13.65	\$0.00
015 - POLICE PENS CHILLI	\$64,953.55	\$64,953.55	\$0.00	\$0.00	\$28.69	\$0.00
027 - AUDIT CHILLI	\$10,472.57	\$10,472.57	\$0.00	\$0.00	\$4.62	\$0.00
035 - TORT CHILLI	\$37,418.90	\$37,418.90	\$0.00	\$0.00	\$16.53	\$0.00
040 - RD & BR CHILLI CITY	\$37,571.73	\$37,571.73	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV CHILLI	\$1,529.64	\$1,529.64	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOC SEC CHILLI	\$63,717.89	\$63,717.89	\$0.00	\$0.00	\$28.15	\$0.00
Totals	\$333,039.37	\$333,039.37	\$0.00	\$0.00	\$130.55	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$41,916.36
+ 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	\$41,916.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,916.36

Current Year Taxes Paid	
+ Real Estate	\$41,916.36
+ 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	\$41,916.36
+ Hold Back	\$0.00
+ County Trustee	\$403.44
+ Forfeited Tax	\$638.64
Total	\$42,958.44

Interest Distribution

County Interest	\$15.96
Township Interest	\$0.53
Total Interest	\$16.49

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$3,910.28
07/03/2003	\$15,458.00
07/24/2003	\$3,116.35
08/14/2003	\$348.60
08/28/2003	\$595.46
09/18/2003	\$1,371.85
10/09/2003	\$13,252.43
10/28/2003	\$2,044.98
12/01/2003	\$1,818.41
Totals: 9 Distributions	\$41,916.36
Grand Totals: 9 Distributions	\$41,916.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,916.36	\$41,916.36	\$0.00	\$0.00	\$16.49	\$0.00
Totals	\$41,916.36	\$41,916.36	\$0.00	\$0.00	\$16.49	\$0.00

Final Settlement Sheet

Peoria County

130 - ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$196,022.87	
+	Supplements	\$39.15	
-	Cancellations	\$775.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.10	
+/-	Road & Bridge Transfer	\$11,982.58	
+	Misc. Adjustments	\$9.12	
	Adjusted Amount Due	\$207,293.58	
+	Prior Year Real Estate Tax	(\$320.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,973.04	

Current Year Taxes Paid

	Real Estate	\$205,943.75
	Railroad	\$940.06
	Mobile Home	\$9.54
	Misc. Adjustments	\$9.12
	Prior Year Real Estate	(\$320.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,581.93
	Hold Back	\$0.00
	County Trustee	\$143.14
	Forfeited Tax	\$255.31
	Total	\$206,980.38

Interest Distribution

	County Interest	\$78.65
	Township Interest	\$8.06
	Total Interest	\$86.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR ELMWOOD	\$11,997.81	\$11,982.58
Totals	\$11,997.81	\$11,982.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$41,508.56
07/03/2003	\$59,837.71
07/24/2003	\$10,471.36
08/14/2003	\$3,356.41
08/28/2003	\$4,140.48
09/18/2003	\$21,187.41
10/09/2003	\$50,722.38
10/28/2003	\$9,050.10
12/01/2003	\$6,307.52
Totals: 9 Distributions	\$206,581.93
Grand Totals: 9 Distributions	\$206,581.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ELMWOOD	\$42,697.75	\$42,697.75	\$0.00	\$0.00	\$19.03	\$0.00
003 - SEWER BONDS ELMWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF ELMWOOD CITY	\$26,220.79	\$26,220.79	\$0.00	\$0.00	\$11.69	\$0.00
012 - FIRE PROT ELMWOOD	\$39,722.73	\$39,722.73	\$0.00	\$0.00	\$17.70	\$0.00
014 - POLICE PROT ELMWOOD	\$24,985.38	\$24,985.38	\$0.00	\$0.00	\$11.13	\$0.00
027 - AUDIT ELMWOOD	\$3,775.67	\$3,775.67	\$0.00	\$0.00	\$1.69	\$0.00
035 - TORT ELMWOOD	\$22,045.00	\$22,045.00	\$0.00	\$0.00	\$9.82	\$0.00
040 - ST & BR ELMWOOD CITY	\$17,346.80	\$17,346.80	\$0.00	\$0.00	\$2.39	\$0.00
043 - PLAYGROUND ELMWOOD	\$14,598.01	\$14,598.01	\$0.00	\$0.00	\$6.50	\$0.00
044 - BAND ELMWOOD	\$5,219.87	\$5,219.87	\$0.00	\$0.00	\$2.33	\$0.00
045 - PUBLIC BEN ELMWOOD	\$4,384.59	\$4,384.59	\$0.00	\$0.00	\$1.95	\$0.00
046 - EMER SERV ELMWOOD	\$208.82	\$208.82	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOC SEC ELMWOOD CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCH CROSS GUARD ELM	\$1,792.18	\$1,792.18	\$0.00	\$0.00	\$0.79	\$0.00
109 - PRIOR YEAR ADJUSTMET	\$3,584.34	\$3,584.34	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$206,581.93	\$206,581.93	\$0.00	\$0.00	\$86.71	\$0.00

Final Settlement Sheet

Peoria County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax	\$9.12	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$9.12	

Final Settlement Sheet

Peoria County

145 - PEKIN

Current Year Taxes Due

	Original Amount Due	\$2,520.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,520.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,520.17	

Current Year Taxes Paid

	Real Estate	\$2,520.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,520.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,520.17

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2003	\$1,096.28
07/24/2003	\$155.63
08/14/2003	\$7.77
08/28/2003	\$0.41
10/09/2003	\$1,234.89
10/28/2003	\$24.19
12/01/2003	\$1.00
Totals: 7 Distributions	\$2,520.17
Grand Totals: 7 Distributions	\$2,520.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PEKIN	\$745.32	\$745.32	\$0.00	\$0.00	\$0.28	\$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	\$827.57	\$827.57	\$0.00	\$0.00	\$0.32	\$0.00
014 - POLICE PROT PEKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION PEKIN	\$475.08	\$475.08	\$0.00	\$0.00	\$0.18	\$0.00
016 - LIBRARY PEKIN	\$472.20	\$472.20	\$0.00	\$0.00	\$0.18	\$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	\$2,520.17	\$2,520.17	\$0.00	\$0.00	\$0.96	\$0.00

Final Settlement Sheet

Peoria County

148 - DUNLAP FPD

Current Year Taxes Due

	Original Amount Due	\$347,741.64	
+	Supplements	\$16.90	
-	Cancellations	\$295.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.86	

Adjusted Amount Due \$347,480.56

+	Prior Year Real Estate Tax	\$368.92
+	Prior Year Mobile Home Tax	\$16.17
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$347,865.65

Current Year Taxes Paid

	Real Estate	\$345,928.24
	Railroad	\$1,393.08
	Mobile Home	\$10.06
	Misc. Adjustments	\$3.86
	Prior Year Real Estate	\$368.92
	Prior Year Mobile Home	\$16.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$347,720.33

+	Hold Back	\$0.00
+	County Trustee	\$32.91
+	Forfeited Tax	\$67.53

Total \$347,820.77

Interest Distribution

	County Interest	\$132.39
	Township Interest	\$8.14

Total Interest \$140.53

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$69,690.04
07/03/2003	\$95,997.47
07/24/2003	\$21,280.12
08/14/2003	\$6,079.44
08/28/2003	\$10,607.90
09/18/2003	\$42,915.86
10/09/2003	\$83,738.66
10/28/2003	\$9,430.11
12/01/2003	\$7,980.73

Totals: 9 Distributions \$347,720.33

Grand Totals: 9 Distributions \$347,720.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - DUNLAP FPD	\$347,720.33	\$347,720.33	\$0.00	\$0.00	\$140.53	\$0.00
Totals	\$347,720.33	\$347,720.33	\$0.00	\$0.00	\$140.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$3.86	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$3.86

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

Current Year Taxes Due	
Original Amount Due	\$59,386.75
+ Supplements	\$5.19
- Cancellations	\$140.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.04
Adjusted Amount Due	\$59,296.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$23.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,320.51

Current Year Taxes Paid	
Real Estate	\$59,244.94
Railroad	\$0.00
Mobile Home	\$23.76
Misc. Adjustments	\$3.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$23.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,295.28
+ Hold Back	\$0.00
+ County Trustee	\$140.74
+ Forfeited Tax	\$91.97
Total	\$59,527.99

Interest Distribution	
County Interest	\$22.58
Township Interest	\$0.80
Total Interest	\$23.38

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$15,967.76
07/03/2003	\$12,654.93
07/24/2003	\$3,444.06
08/14/2003	\$1,012.06
09/18/2003	\$7,175.91
10/09/2003	\$12,966.78
10/28/2003	\$2,509.68
12/01/2003	\$1,961.53
Totals: 8 Distributions	\$57,692.71
Grand Totals: 8 Distributions	\$57,692.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA CORP.	\$26,985.14	\$26,985.14	\$0.00	\$0.00	\$10.61	\$0.00
014 - POLICE PROT W PEORIA	\$16,575.46	\$16,575.46	\$0.00	\$0.00	\$6.53	\$0.00
027 - AUDIT WEST PEORIA	\$520.49	\$520.49	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT WEST PEORIA	\$520.49	\$520.49	\$0.00	\$0.00	\$0.21	\$0.00
040 - ST & BR WEST PEORIA	\$13,012.10	\$13,012.10	\$0.00	\$0.00	\$5.14	\$0.00
047 - SOC SEC W. PEORIA	\$520.49	\$520.49	\$0.00	\$0.00	\$0.21	\$0.00
060 - UNEMPL WEST PEORIA	\$120.13	\$120.13	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORK COMP W PEORIA	\$520.49	\$520.49	\$0.00	\$0.00	\$0.21	\$0.00
143 - MEDICARE W. PEORIA	\$520.49	\$520.49	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$59,295.28	\$59,295.28	\$0.00	\$0.00	\$23.38	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax	\$3.04	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$3.04	

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

Current Year Taxes Due	
Original Amount Due	\$317,549.33
+ Supplements	\$0.95
- Cancellations	\$233.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$317,327.58
+ Prior Year Real Estate Tax	\$323.52
+ Prior Year Mobile Home Tax	\$13.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$317,664.80

Current Year Taxes Paid	
Real Estate	\$316,009.25
Railroad	\$1,201.90
Mobile Home	\$8.52
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$323.52
+ Prior Year Mobile Home	\$13.70
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$317,556.89
+ Hold Back	\$0.00
+ County Trustee	\$1.53
+ Forfeited Tax	\$78.24
Total	\$317,636.66

Interest Distribution

County Interest	\$120.90
Township Interest	\$8.65
Total Interest	\$129.55

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$62,007.17
07/03/2003	\$87,988.05
07/24/2003	\$19,583.49
08/14/2003	\$5,474.69
08/28/2003	\$9,998.97
09/18/2003	\$40,507.50
10/09/2003	\$76,763.24
10/28/2003	\$8,627.41
12/01/2003	\$6,606.37
Totals: 9 Distributions	\$317,556.89
Grand Totals: 9 Distributions	\$317,556.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP DUNLAP LIB	\$195,861.81	\$195,861.81	\$0.00	\$0.00	\$79.93	\$0.00
004 - BLDG MTCE DUNLAP LIB	\$26,114.91	\$26,114.91	\$0.00	\$0.00	\$10.65	\$0.00
005 - I. M. R. F.	\$25,070.16	\$25,070.16	\$0.00	\$0.00	\$10.23	\$0.00
027 - AUDIT DUNLAP LIB	\$6,528.64	\$6,528.64	\$0.00	\$0.00	\$2.66	\$0.00
031 - WORK CASH DUNLAP LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT DUNLAP LIBRARY	\$40,086.47	\$40,086.47	\$0.00	\$0.00	\$16.36	\$0.00
047 - SOC SEC DUNLAP LIB	\$16,582.81	\$16,582.81	\$0.00	\$0.00	\$6.75	\$0.00
060 - UNEMP INS DUNLAP LIB	\$3,003.15	\$3,003.15	\$0.00	\$0.00	\$1.22	\$0.00
062 - WORK COMP DUNLAP LIB	\$4,308.94	\$4,308.94	\$0.00	\$0.00	\$1.75	\$0.00
Totals	\$317,556.89	\$317,556.89	\$0.00	\$0.00	\$129.55	\$0.00

Final Settlement Sheet
Peoria County
154 - ELMWOOD TWP

Current Year Taxes Due

	Original Amount Due	\$97,060.57	
+	Supplements	\$12.18	
-	Cancellations	\$255.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.84	
	Adjusted Amount Due	\$96,841.28	
+	Prior Year Real Estate Tax	(\$97.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,744.24	

Current Year Taxes Paid

	Real Estate	\$95,543.38
	Railroad	\$1,152.42
	Mobile Home	\$16.72
	Misc. Adjustments	\$2.84
	Prior Year Real Estate	(\$97.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,618.32
	Hold Back	\$0.00
	County Trustee	\$37.45
	Forfeited Tax	\$70.19
	Total	\$96,725.96

Interest Distribution

	County Interest	\$36.79
	Township Interest	\$3.97
	Total Interest	\$40.76

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/12/2003	\$17,019.60
07/03/2003	\$28,793.35
07/24/2003	\$4,708.72
08/14/2003	\$1,375.06
08/28/2003	\$1,636.93
09/18/2003	\$10,795.69
10/09/2003	\$26,266.58
10/28/2003	\$3,423.32
12/01/2003	\$2,599.07
Totals: 9 Distributions	\$96,618.32
Grand Totals: 9 Distributions	\$96,618.32

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 - ELMWOOD TWP	\$60,747.51	\$60,747.51	\$0.00	\$0.00	\$25.64	\$0.00
017 - CEMETERY ELMWOOD TWP	\$25,903.66	\$25,903.66	\$0.00	\$0.00	\$10.92	\$0.00
035 - TORT ELMWOOD TWP	\$2,998.45	\$2,998.45	\$0.00	\$0.00	\$1.26	\$0.00
054 - GEN ASST ELMWOOD TWP	\$6,968.70	\$6,968.70	\$0.00	\$0.00	\$2.94	\$0.00
Totals	\$96,618.32	\$96,618.32	\$0.00	\$0.00	\$40.76	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax	\$2.84	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.84	

Final Settlement Sheet
Peoria County
157 - RD & BR ELMWOOD

Current Year Taxes Due

	Original Amount Due	\$109,388.24	
+	Supplements	\$13.73	
-	Cancellations	\$288.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.31	
+/-	Road & Bridge Transfer	(\$11,982.58)	
+	Misc. Adjustments	\$3.20	
	Adjusted Amount Due	\$97,158.52	
+	Prior Year Real Estate Tax	(\$97.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,060.64	

Current Year Taxes Paid

	Real Estate	\$95,695.77
	Railroad	\$1,298.78
	Mobile Home	\$18.83
	Misc. Adjustments	\$3.20
	Prior Year Real Estate	(\$97.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,918.70
	Hold Back	\$0.00
	County Trustee	\$41.14
	Forfeited Tax	\$77.27
	Total	\$97,037.11

Interest Distribution

	County Interest	\$36.90
	Township Interest	\$4.47
	Total Interest	\$41.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELMWOOD	\$11,997.81	\$11,982.58
Totals	\$11,997.81	\$11,982.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$17,093.45
07/03/2003	\$28,856.40
07/24/2003	\$4,718.96
08/14/2003	\$1,377.91
08/28/2003	\$1,640.32
09/18/2003	\$10,860.17
10/09/2003	\$26,321.52
10/28/2003	\$3,430.40
12/01/2003	\$2,619.57
Totals: 9 Distributions	\$96,918.70
Grand Totals: 9 Distributions	\$96,918.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ELMWOOD	\$26,176.88	\$26,176.88	\$0.00	\$0.00	\$14.51	\$0.00
008 - JOINT BRIDGE ELMWOOD	\$13,881.84	\$13,881.84	\$0.00	\$0.00	\$5.27	\$0.00
009 - SPEC R&B ELMWOOD	\$46,365.34	\$46,365.34	\$0.00	\$0.00	\$17.61	\$0.00
010 - EQUIP & BLDG ELMWOOD	\$6,496.65	\$6,496.65	\$0.00	\$0.00	\$2.47	\$0.00
035 - TORT ELMWOOD R&B	\$3,997.99	\$3,997.99	\$0.00	\$0.00	\$1.51	\$0.00
109 - prior year adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,918.70	\$96,918.70	\$0.00	\$0.00	\$41.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$3.20	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$3.20	

**Final Settlement Sheet
Peoria County
165 - ELMWOOD FPD**

Current Year Taxes Due

	Original Amount Due	\$28,377.62	
+	Supplements	\$0.00	
-	Cancellations	\$10.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$28,379.14

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

Total Amount Due \$28,379.14

Current Year Taxes Paid

+	Real Estate	\$27,768.64
+	Railroad	\$598.00
+	Mobile Home	\$9.56
+	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 \$28,376.20

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.17

Total \$28,378.37

Interest Distribution

	County Interest	\$10.80
	Township Interest	\$2.69

Total Interest \$13.49

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$4,377.09
07/03/2003	\$8,248.58
07/24/2003	\$1,225.63
08/14/2003	\$271.67
08/28/2003	\$275.61
09/18/2003	\$2,982.92
10/09/2003	\$10,032.97
10/28/2003	\$555.70
12/01/2003	\$406.03

Totals: 9 Distributions \$28,376.20

Grand Totals: 9 Distributions \$28,376.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ELMWOOD FPD	\$28,376.20	\$28,376.20	\$0.00	\$0.00	\$13.49	\$0.00
Totals	\$28,376.20	\$28,376.20	\$0.00	\$0.00	\$13.49	\$0.00

Final Settlement Sheet

Peoria County

166 - BRIMFLD PUB LIBRARY

Current Year Taxes Due	
Original Amount Due	\$177,334.34
+ Supplements	\$0.00
- Cancellations	\$293.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.53
Adjusted Amount Due	\$177,111.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$177,151.06

Current Year Taxes Paid	
Real Estate	\$176,416.66
Railroad	\$611.88
Mobile Home	\$46.40
Misc. Adjustments	\$3.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$39.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,118.38
+ Hold Back	\$0.00
+ County Trustee	\$73.09
+ Forfeited Tax	\$289.57
Total	\$177,481.04

Interest Distribution

County Interest	\$67.43
Township Interest	\$13.76
Total Interest	\$81.19

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$34,426.62
07/03/2003	\$51,236.81
07/24/2003	\$10,308.48
08/14/2003	\$3,544.52
08/28/2003	\$4,575.77
09/18/2003	\$21,752.13
10/09/2003	\$41,666.72
10/28/2003	\$5,597.21
12/01/2003	\$4,010.12
Totals: 9 Distributions	\$177,118.38
Grand Totals: 9 Distributions	\$177,118.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFLD LIBRARY	\$152,475.18	\$152,475.18	\$0.00	\$0.00	\$69.89	\$0.00
004 - BLDG MTCE BRIM LIBR	\$13,034.32	\$13,034.32	\$0.00	\$0.00	\$5.97	\$0.00
005 - IMRF BRIM LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIM. LIBRARY	\$2,036.69	\$2,036.69	\$0.00	\$0.00	\$0.94	\$0.00
031 - WORK CASH BRIM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BRIM. LIBRARY	\$7,535.50	\$7,535.50	\$0.00	\$0.00	\$3.45	\$0.00
047 - SOC SEC BRIM LIBR	\$2,036.69	\$2,036.69	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$177,118.38	\$177,118.38	\$0.00	\$0.00	\$81.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$3.53	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$3.53	

Final Settlement Sheet
Peoria County
170 - FARMINGTON COMM FPD

Current Year Taxes Due	
Original Amount Due	\$12,658.00
+ 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	\$12,658.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,658.00

Current Year Taxes Paid	
+ Real Estate	\$12,343.95
+ Railroad	\$308.72
+ 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	\$12,652.67
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	\$0.00
Total	\$12,655.67

Interest Distribution

County Interest	\$4.82
Township Interest	\$6.54
Total Interest	\$11.36

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$2,454.51
07/03/2003	\$4,249.21
07/24/2003	\$670.46
08/14/2003	\$33.52
08/28/2003	\$35.74
09/18/2003	\$1,139.27
10/09/2003	\$3,433.83
10/28/2003	\$264.44
12/01/2003	\$371.69
Totals: 9 Distributions	\$12,652.67
Grand Totals: 9 Distributions	\$12,652.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - FARMINGTON COMM FPD	\$11,874.19	\$11,874.19	\$0.00	\$0.00	\$10.67	\$0.00
035 - TORT FARMINGTON FIRE	\$686.64	\$686.64	\$0.00	\$0.00	\$0.61	\$0.00
062 - WORK COMP FARM FIRE	\$91.84	\$91.84	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$12,652.67	\$12,652.67	\$0.00	\$0.00	\$11.36	\$0.00

Peoria County

174 - GREATER METRO AIRPORT AUTH

Current Year Taxes Due

	Original Amount Due	\$2,522,750.14	
+	Supplements	\$2,973.22	
-	Cancellations	\$18,381.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,596.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,989.84	
	Adjusted Amount Due	\$2,510,928.29	
+	Prior Year Real Estate Tax	(\$8,759.56)	
+	Prior Year Mobile Home Tax	\$1,119.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,503,288.03	

Current Year Taxes Paid

	Real Estate	\$2,501,838.49
+	Railroad	\$4,245.88
+	Mobile Home	\$1,166.66
+	Misc. Adjustments	\$1,989.84
+	Prior Year Real Estate	(\$8,759.56)
+	Prior Year Mobile Home	\$1,119.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,501,600.61
+	Hold Back	\$0.00
+	County Trustee	\$8,106.87
+	Forfeited Tax	\$5,942.31
	Total	\$2,515,649.79

Interest Distribution

	County Interest	\$952.44
	Township Interest	\$207.69
	Total Interest	\$1,160.13

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$607,160.60
07/03/2003	\$554,859.09
07/24/2003	\$149,581.86
08/14/2003	\$41,692.53
08/28/2003	\$72,190.77
09/18/2003	\$401,223.60
10/09/2003	\$512,669.62
10/28/2003	\$83,531.95
12/01/2003	\$78,690.59
Totals: 9 Distributions	\$2,501,600.61
Grand Totals: 9 Distributions	\$2,501,600.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP G P AIRPORT	\$1,280,721.85	\$1,280,721.85	\$0.00	\$0.00	\$593.94	\$0.00
003 - BONDS G P AIRPORT	\$885,734.20	\$885,734.20	\$0.00	\$0.00	\$410.75	\$0.00
005 - IMRF G P AIRPORT	\$15,389.90	\$15,389.90	\$0.00	\$0.00	\$7.14	\$0.00
035 - TORT G P AIRPORT	\$213,739.29	\$213,739.29	\$0.00	\$0.00	\$99.14	\$0.00
047 - SOC SEC G P AIRPORT	\$106,015.37	\$106,015.37	\$0.00	\$0.00	\$49.16	\$0.00
Totals	\$2,501,600.61	\$2,501,600.61	\$0.00	\$0.00	\$1,160.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$1,027.89	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.47	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$784.19	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$22.46	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.55	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.01	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.37	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$12.06	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.36	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$5.91	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.97	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$11.87	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.27	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$11.70	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$10.58	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.92	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$86.61	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.65	Trustee Redemptions/Resolutions by TBA
Totals 18 entries			\$1,989.84	

Final Settlement Sheet

Peoria County

180 - GREATER PEORIA M T D

Current Year Taxes Due

	Original Amount Due	\$2,622,597.86	
+	Supplements	\$3,464.09	
-	Cancellations	\$20,258.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$684.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,183.08	
	Adjusted Amount Due	\$2,608,670.68	
+	Prior Year Real Estate Tax	(\$6,858.26)	
+	Prior Year Mobile Home Tax	\$388.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,602,200.71	

Current Year Taxes Paid

	Real Estate	\$2,603,001.88
	Railroad	\$1,693.36
	Mobile Home	\$557.30
	Misc. Adjustments	\$2,183.08
	Prior Year Real Estate	(\$6,858.26)
	Prior Year Mobile Home	\$388.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,600,965.65
	Hold Back	\$0.00
	County Trustee	\$5,847.52
	Forfeited Tax	\$4,223.03
	Total	\$2,611,036.20

Interest Distribution

	County Interest	\$990.27
	Township Interest	\$252.67
	Total Interest	\$1,242.94

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$627,658.73
07/03/2003	\$573,964.44
07/24/2003	\$154,045.01
08/14/2003	\$43,901.60
08/28/2003	\$77,622.06
09/18/2003	\$432,937.48
10/09/2003	\$523,201.17
10/28/2003	\$88,997.52
12/01/2003	\$78,637.64
Totals: 9 Distributions	\$2,600,965.65
Grand Totals: 9 Distributions	\$2,600,965.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GREATER PEORIA M T D	\$1,809,957.37	\$1,809,957.37	\$0.00	\$0.00	\$864.91	\$0.00
005 - IMRF MASS TRANSIT	\$368,330.55	\$368,330.55	\$0.00	\$0.00	\$176.02	\$0.00
027 - AUDIT MASS TRANSIT	\$18,115.72	\$18,115.72	\$0.00	\$0.00	\$8.67	\$0.00
035 - TORT MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MASS TRANSIT	\$378,898.29	\$378,898.29	\$0.00	\$0.00	\$181.07	\$0.00
060 - UNEMP MASS TRANSIT	\$15,095.97	\$15,095.97	\$0.00	\$0.00	\$7.23	\$0.00
062 - WORK COMP MASS TRAN	\$10,567.75	\$10,567.75	\$0.00	\$0.00	\$5.04	\$0.00
Totals	\$2,600,965.65	\$2,600,965.65	\$0.00	\$0.00	\$1,242.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$1,210.58	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.91	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$923.57	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$26.45	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.83	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.54	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$14.20	Trustee Redemptions/Resolutions by TBA
Totals	7 entries		\$2,183.08	

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Peoria County

184 - GREATER PEO SAN DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	14 entries		\$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 - 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

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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

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 - 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	\$61,218.25	
+	Supplements	\$0.00	
-	Cancellations	\$34.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$61,186.14

+	Prior Year Real Estate Tax	\$21.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$61,207.48

Current Year Taxes Paid

+	Real Estate	\$59,654.44
+	Railroad	\$1,525.42
+	Mobile Home	\$2.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$61,203.50

+	Hold Back	\$0.00
+	County Trustee	\$14.92
+	Forfeited Tax	\$0.00

Total \$61,218.42

Interest Distribution

	County Interest	\$23.30
	Township Interest	\$1.33

Total Interest \$24.63

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$11,679.03
07/03/2003	\$17,668.18
07/24/2003	\$3,764.59
08/14/2003	\$1,105.08
08/28/2003	\$1,925.39
09/18/2003	\$7,531.92
10/09/2003	\$14,656.07
10/28/2003	\$1,884.95
12/01/2003	\$988.29

Totals: 9 Distributions \$61,203.50

Grand Totals: 9 Distributions \$61,203.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HALLOCK TWP	\$59,850.97	\$59,850.97	\$0.00	\$0.00	\$24.09	\$0.00
054 - GEN ASST HALLOCK TWP	\$1,352.53	\$1,352.53	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$61,203.50	\$61,203.50	\$0.00	\$0.00	\$24.63	\$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 - WEST PEORIA SS 97-1	\$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
195 - RD & BR HALLOCK

Current Year Taxes Due

	Original Amount Due	\$72,407.66	
+	Supplements	\$0.00	
-	Cancellations	\$40.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,369.69	
+	Prior Year Real Estate Tax	\$25.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,394.94	

Current Year Taxes Paid

	Real Estate	\$70,558.05
	Railroad	\$1,804.22
	Mobile Home	\$2.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,390.24
+	Hold Back	\$0.00
+	County Trustee	\$17.64
+	Forfeited Tax	\$0.00
	Total	\$72,407.88

Interest Distribution

	County Interest	\$27.56
	Township Interest	\$1.57
	Total Interest	\$29.13

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$13,813.64
07/03/2003	\$20,897.43
07/24/2003	\$4,452.67
08/14/2003	\$1,307.06
08/28/2003	\$2,277.29
09/18/2003	\$8,908.57
10/09/2003	\$17,334.78
10/28/2003	\$2,229.48
12/01/2003	\$1,169.32
Totals: 9 Distributions	\$72,390.24
Grand Totals: 9 Distributions	\$72,390.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HALLOCK	\$30,122.72	\$30,122.72	\$0.00	\$0.00	\$12.12	\$0.00
008 - JOINT BRIDGE HALLOCK	\$8,397.13	\$8,397.13	\$0.00	\$0.00	\$3.38	\$0.00
009 - SPEC R&B HALLOCK	\$27,558.46	\$27,558.46	\$0.00	\$0.00	\$11.09	\$0.00
010 - EQUIP & BLDG HALLOCK	\$6,311.93	\$6,311.93	\$0.00	\$0.00	\$2.54	\$0.00
Totals	\$72,390.24	\$72,390.24	\$0.00	\$0.00	\$29.13	\$0.00

Final Settlement Sheet

Peoria County

199

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 - WEST PEORIA SS 97-2	\$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
202 - HANNA CITY SAN DIST

Current Year Taxes Due	
Original Amount Due	\$10,011.45
+ Supplements	\$1.51
- Cancellations	\$50.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.06
Adjusted Amount Due	\$9,963.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,963.92

Current Year Taxes Paid	
Real Estate	\$9,925.39
Railroad	\$37.08
Mobile Home	\$0.00
Misc. Adjustments	\$1.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,963.53
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$21.83
Total	\$9,994.68

Interest Distribution

County Interest	\$3.79
Township Interest	\$1.35
Total Interest	\$5.14

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$2,603.93
07/03/2003	\$2,553.21
07/24/2003	\$512.31
08/14/2003	\$199.89
08/28/2003	\$216.04
09/18/2003	\$885.93
10/09/2003	\$2,375.00
10/28/2003	\$302.60
12/01/2003	\$314.62
Totals: 9 Distributions	\$9,963.53
Grand Totals: 9 Distributions	\$9,963.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY SAN	\$9,963.53	\$9,963.53	\$0.00	\$0.00	\$5.14	\$0.00
003 - BONDS HANNA CITY SAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,963.53	\$9,963.53	\$0.00	\$0.00	\$5.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$1.06	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$1.06	

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

Current Year Taxes Due

	Original Amount Due	\$79,322.35	
+	Supplements	\$45.35	
-	Cancellations	\$42.88	
-	Abatements/Refunds	\$4,668.48	
+	Mobile Home	\$6.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,663.15	
+	Prior Year Real Estate Tax	(\$1.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,662.10	

Current Year Taxes Paid

	Real Estate	\$78,390.50
	Railroad	\$930.34
	Mobile Home	\$6.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,668.48
	Total Collected	\$74,657.95
	Hold Back	\$0.00
	County Trustee	\$36.41
	Forfeited Tax	\$0.17
	Total	\$74,694.53

Interest Distribution

	County Interest	\$28.42
	Township Interest	\$0.00
	Total Interest	\$28.42

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$20,517.33
07/03/2003	\$20,183.31
07/24/2003	\$4,219.68
08/14/2003	\$908.98
08/28/2003	\$1,419.67
09/18/2003	\$13,603.32
10/09/2003	\$9,555.50
10/28/2003	\$1,370.68
12/01/2003	\$2,879.48
Totals: 9 Distributions	\$74,657.95
Grand Totals: 9 Distributions	\$74,657.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HOLLIS PARK	\$33,550.43	\$33,550.43	\$0.00	\$0.00	\$12.78	\$0.00
003 - BONDS HOLLIS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF HOLLIS PARK	\$1,503.47	\$1,503.47	\$0.00	\$0.00	\$0.57	\$0.00
027 - AUDIT HOLLIS PARK	\$1,503.47	\$1,503.47	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT HOLLIS PARK	\$8,981.14	\$8,981.14	\$0.00	\$0.00	\$3.42	\$0.00
047 - SOC SEC HOLLIS PK	\$2,255.18	\$2,255.18	\$0.00	\$0.00	\$0.86	\$0.00
062 - WORK COMP HOLLIS PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC HOLLIS PARK	\$25,360.79	\$25,360.79	\$0.00	\$0.00	\$9.65	\$0.00
125 - PAV/LGT HOLLIS PARK	\$1,503.47	\$1,503.47	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$74,657.95	\$74,657.95	\$0.00	\$0.00	\$28.42	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$4,668.48	4th of 5 year contract holdback agreement by TBA
Totals			1 entries	\$4,668.48

Final Settlement Sheet

Peoria County

218 - HOLLIS TWP

Current Year Taxes Due

	Original Amount Due	\$26,398.85	
+	Supplements	\$15.10	
-	Cancellations	\$14.27	
-	Abatements/Refunds	\$1,822.54	
+	Mobile Home	\$2.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,579.41

+	Prior Year Real Estate Tax	(\$0.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$24,579.06

Current Year Taxes Paid

+	Real Estate	\$26,088.69
+	Railroad	\$309.66
+	Mobile Home	\$2.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,822.54

Total Collected \$24,577.68

+	Hold Back	\$0.00
+	County Trustee	\$19.57
+	Forfeited Tax	\$0.05

Total \$24,597.30

Interest Distribution

	County Interest	\$9.36
	Township Interest	\$0.00

Total Interest \$9.36

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$6,828.17
07/03/2003	\$6,716.95
07/24/2003	\$1,404.31
08/14/2003	\$302.50
08/28/2003	\$472.50
09/18/2003	\$4,527.13
10/09/2003	\$2,916.57
10/28/2003	\$450.98
12/01/2003	\$958.57

Totals: 9 Distributions \$24,577.68

Grand Totals: 9 Distributions \$24,577.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - HOLLIS TWP	\$24,460.27	\$24,460.27	\$0.00	\$0.00	\$9.32	\$0.00
054 - GEN ASST HOLLIS TWP	\$117.41	\$117.41	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$24,577.68	\$24,577.68	\$0.00	\$0.00	\$9.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$1,822.54	4th of 5 year contract holdback agreement by TBA
Totals			1 entries	\$1,822.54

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

Current Year Taxes Due

	Original Amount Due	\$81,340.35	
+	Supplements	\$46.49	
-	Cancellations	\$43.98	
-	Abatements/Refunds	\$4,250.39	
+	Mobile Home	\$6.99	
+/-	Road & Bridge Transfer	(\$2,828.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,271.13	
+	Prior Year Real Estate Tax	(\$1.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,270.10	

Current Year Taxes Paid

	Real Estate	\$77,556.43
	Railroad	\$954.02
	Mobile Home	\$6.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,250.39
	Total Collected	\$74,265.84
	Hold Back	\$0.00
	County Trustee	\$60.34
	Forfeited Tax	\$0.18
	Total	\$74,326.36

Interest Distribution

	County Interest	\$28.28
	Township Interest	\$0.00
	Total Interest	\$28.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$182.13	\$182.12
MAPLETON	\$2,646.33	\$2,646.21
Totals	\$2,828.46	\$2,828.33

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$20,260.66
07/03/2003	\$19,945.81
07/24/2003	\$4,170.18
08/14/2003	\$898.31
08/28/2003	\$1,400.26
09/18/2003	\$13,428.57
10/09/2003	\$9,953.95
10/28/2003	\$1,408.63
12/01/2003	\$2,799.47
Totals: 9 Distributions	\$74,265.84
Grand Totals: 9 Distributions	\$74,265.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR HOLLIS	\$59,882.94	\$59,882.94	\$0.00	\$0.00	\$23.00	\$0.00
008 - JOINT BRIDGE HOLLIS	\$996.05	\$996.05	\$0.00	\$0.00	\$0.37	\$0.00
010 - EQUIP & BLDG HOLLIS	\$13,386.85	\$13,386.85	\$0.00	\$0.00	\$4.91	\$0.00
Totals	\$74,265.84	\$74,265.84	\$0.00	\$0.00	\$28.28	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$4,250.39	4th of 5 year contract holdback agreement by TBA
Totals	1 entries		\$4,250.39	

Final Settlement Sheet

**Peoria County
225 - JUBILEE TWP**

Current Year Taxes Due

	Original Amount Due	\$42,675.93	
+	Supplements	\$0.00	
-	Cancellations	\$40.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$42,640.31

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.03
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$42,643.34

Current Year Taxes Paid

+	Real Estate	\$42,635.08
+	Railroad	\$0.00
+	Mobile Home	\$5.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$42,643.34

+	Hold Back	\$0.00
+	County Trustee	\$13.57
+	Forfeited Tax	\$101.01

Total \$42,757.92

Interest Distribution

	County Interest	\$16.24
	Township Interest	\$0.53

Total Interest \$16.77

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$8,206.75
07/03/2003	\$12,224.28
07/24/2003	\$2,528.31
08/14/2003	\$674.67
08/28/2003	\$973.17
09/18/2003	\$5,640.46
10/09/2003	\$9,990.34
10/28/2003	\$1,794.71
12/01/2003	\$610.65

Totals: 9 Distributions \$42,643.34

Grand Totals: 9 Distributions \$42,643.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - JUBILEE TWP	\$34,397.57	\$34,397.57	\$0.00	\$0.00	\$13.53	\$0.00
005 - I. M. R. F.	\$2,317.24	\$2,317.24	\$0.00	\$0.00	\$0.91	\$0.00
035 - TORT JUBILEE TWP	\$3,521.02	\$3,521.02	\$0.00	\$0.00	\$1.38	\$0.00
047 - SOC SEC JUBILEE TWP	\$2,407.51	\$2,407.51	\$0.00	\$0.00	\$0.95	\$0.00
054 - GEN ASST JUBILEE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,643.34	\$42,643.34	\$0.00	\$0.00	\$16.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$158,385.40	
+	Supplements	\$0.00	
-	Cancellations	\$151.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.40	
+/-	Road & Bridge Transfer	(\$7.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,246.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,255.52	

Current Year Taxes Paid

	Real Estate	\$158,226.69
	Railroad	\$0.00
	Mobile Home	\$19.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,255.52
	Hold Back	\$0.00
	County Trustee	\$54.02
	Forfeited Tax	\$401.95
	Total	\$158,711.49

Interest Distribution

	County Interest	\$60.25
	Township Interest	\$1.96
	Total Interest	\$62.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRIMFIELD	\$7.14	\$7.14
Totals	\$7.14	\$7.14

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$30,456.72
07/03/2003	\$45,366.61
07/24/2003	\$9,383.03
08/14/2003	\$2,503.80
08/28/2003	\$3,611.69
09/18/2003	\$20,932.72
10/09/2003	\$37,076.03
10/28/2003	\$6,660.49
12/01/2003	\$2,264.43
Totals: 9 Distributions	\$158,255.52
Grand Totals: 9 Distributions	\$158,255.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR JUBILEE	\$82,931.06	\$82,931.06	\$0.00	\$0.00	\$32.60	\$0.00
008 - JOINT BRIDGE JUBILEE	\$15,046.81	\$15,046.81	\$0.00	\$0.00	\$5.92	\$0.00
009 - SPEC R&B JUBILEE	\$50,256.46	\$50,256.46	\$0.00	\$0.00	\$19.75	\$0.00
010 - EQUIP & BLDG JUBILEE	\$10,021.19	\$10,021.19	\$0.00	\$0.00	\$3.94	\$0.00
090 - ROAD DAMAGE JUBILEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,255.52	\$158,255.52	\$0.00	\$0.00	\$62.21	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$97,762.66
+ Supplements	\$4.72
- Cancellations	\$4,685.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$339.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.42
Adjusted Amount Due	\$93,427.03
+ Prior Year Real Estate Tax	(\$1,936.08)
+ Prior Year Mobile Home Tax	\$235.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,726.92

Current Year Taxes Paid	
Real Estate	\$92,363.69
Railroad	\$709.34
Mobile Home	\$220.88
Misc. Adjustments	\$5.42
Prior Year Real Estate	(\$1,936.08)
Prior Year Mobile Home	\$235.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,599.22
+ Hold Back	\$0.00
+ County Trustee	\$21.01
+ Forfeited Tax	\$141.60
Total	\$91,761.83

Interest Distribution	
County Interest	\$34.87
Township Interest	\$0.93
Total Interest	\$35.80

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$18,434.55
07/03/2003	\$24,343.23
07/24/2003	\$5,161.47
08/14/2003	\$1,585.84
08/28/2003	\$2,511.86
09/18/2003	\$13,219.65
10/09/2003	\$21,908.32
10/28/2003	\$2,428.86
12/01/2003	\$2,005.44
Totals: 9 Distributions	\$91,599.22
Grand Totals: 9 Distributions	\$91,599.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - KICKAPOO TWP	\$77,720.56	\$77,720.56	\$0.00	\$0.00	\$30.37	\$0.00
027 - AUDIT KICKAPOO TWSP	\$1,494.61	\$1,494.61	\$0.00	\$0.00	\$0.59	\$0.00
035 - TORT KICKAPOO	\$533.75	\$533.75	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOC SEC KICKAPOO TWP	\$4,377.17	\$4,377.17	\$0.00	\$0.00	\$1.71	\$0.00
054 - GEN ASST KICK TWP	\$7,473.13	\$7,473.13	\$0.00	\$0.00	\$2.92	\$0.00
Totals	\$91,599.22	\$91,599.22	\$0.00	\$0.00	\$35.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.80	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.47	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.15	Trustee Redemptions/Resolutions by TBA
Totals	3 entries		\$5.42	

Final Settlement Sheet
Peoria County
237 - RD & BR KICKAPOO

Current Year Taxes Due

	Original Amount Due	\$224,921.86	
+	Supplements	\$10.85	
-	Cancellations	\$10,779.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$781.12	
+/-	Road & Bridge Transfer	(\$7,923.02)	
+	Misc. Adjustments	\$12.48	
	Adjusted Amount Due	\$207,023.89	
+	Prior Year Real Estate Tax	(\$3,799.56)	
+	Prior Year Mobile Home Tax	\$505.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,730.30	

Current Year Taxes Paid

	Real Estate	\$204,577.50
	Railroad	\$1,631.96
	Mobile Home	\$508.20
	Misc. Adjustments	\$12.48
	Prior Year Real Estate	(\$3,799.56)
	Prior Year Mobile Home	\$505.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,436.55
	Hold Back	\$0.00
	County Trustee	\$85.65
	Forfeited Tax	\$366.43
	Total	\$203,888.63

Interest Distribution

	County Interest	\$77.46
	Township Interest	\$2.14
	Total Interest	\$79.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$7,921.67	\$7,920.83
NORWOOD	\$2.19	\$2.19
Totals	\$7,923.86	\$7,923.02

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$41,287.55
07/03/2003	\$53,933.39
07/24/2003	\$11,443.59
08/14/2003	\$3,488.18
08/28/2003	\$5,559.18
09/18/2003	\$29,291.92
10/09/2003	\$48,497.63
10/28/2003	\$5,370.88
12/01/2003	\$4,564.23
Totals: 9 Distributions	\$203,436.55
Grand Totals: 9 Distributions	\$203,436.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR KICKAPOO	\$17,777.10	\$17,777.10	\$0.00	\$0.00	\$9.63	\$0.00
008 - JOINT BRIDGE KICK	\$31,995.47	\$31,995.47	\$0.00	\$0.00	\$12.05	\$0.00
009 - SPEC R&B KICKAPOO	\$120,277.34	\$120,277.34	\$0.00	\$0.00	\$45.33	\$0.00
010 - EQUIP/BLDG KICKAPOO	\$27,501.27	\$27,501.27	\$0.00	\$0.00	\$10.36	\$0.00
027 - AUDIT KICK R&B	\$1,498.07	\$1,498.07	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT KICKAPOO R&B	\$2,889.23	\$2,889.23	\$0.00	\$0.00	\$1.09	\$0.00
047 - SOC SEC KICK R&B	\$1,498.07	\$1,498.07	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$203,436.55	\$203,436.55	\$0.00	\$0.00	\$79.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$1.84	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$7.98	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.66	Trustee Redemptions/Resolutions by TBA
Totals 3 entries			\$12.48	

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

Current Year Taxes Due

	Original Amount Due	\$481,384.07	
+	Supplements	\$37.13	
-	Cancellations	\$2,378.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$666.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$194.29	
	Adjusted Amount Due	\$479,902.98	
+	Prior Year Real Estate Tax	(\$4,710.94)	
+	Prior Year Mobile Home Tax	\$643.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,835.84	

Current Year Taxes Paid

	Real Estate	\$476,380.27
	Railroad	\$2,200.94
	Mobile Home	\$484.32
	Misc. Adjustments	\$194.29
	Prior Year Real Estate	(\$4,710.94)
	Prior Year Mobile Home	\$643.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$475,192.68
	Hold Back	\$0.00
	County Trustee	\$1,093.18
	Forfeited Tax	\$680.88
	Total	\$476,966.74

Interest Distribution

	County Interest	\$180.92
	Township Interest	\$0.00
	Total Interest	\$180.92

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$123,021.09
07/03/2003	\$104,241.17
07/24/2003	\$29,402.06
08/14/2003	\$8,110.70
08/28/2003	\$12,063.48
09/18/2003	\$58,398.14
10/09/2003	\$107,893.83
10/28/2003	\$15,422.89
12/01/2003	\$16,639.32
Totals: 9 Distributions	\$475,192.68
Grand Totals: 9 Distributions	\$475,192.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE TWP	\$400,611.69	\$400,611.69	\$0.00	\$0.00	\$152.52	\$0.00
005 - IMRF LIMESTONE TWP	\$1,041.62	\$1,041.62	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT LIMESTONE TWP	\$3,124.86	\$3,124.86	\$0.00	\$0.00	\$1.19	\$0.00
035 - TORT LIMESTONE TWP	\$4,999.96	\$4,999.96	\$0.00	\$0.00	\$1.90	\$0.00
047 - SOC SEC LIMESTONE TWP	\$14,999.46	\$14,999.46	\$0.00	\$0.00	\$5.71	\$0.00
054 - GEN ASST LIME TWP	\$49,373.47	\$49,373.47	\$0.00	\$0.00	\$18.80	\$0.00
060 - UNEMPL LIMESTONE TWP	\$1,041.62	\$1,041.62	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$475,192.68	\$475,192.68	\$0.00	\$0.00	\$180.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$18.51	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.99	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$18.25	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$16.50	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.43	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$135.03	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$2.58	Trustee Redemptions/Resolutions by TBA
Totals			7 entries	\$194.29

Final Settlement Sheet
Peoria County
248 - RD & BR LIMESTONE

Current Year Taxes Due

	Original Amount Due	\$575,297.29	
+	Supplements	\$44.37	
-	Cancellations	\$2,843.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$796.47	
+/-	Road & Bridge Transfer	(\$64,984.58)	
+	Misc. Adjustments	\$232.18	
	Adjusted Amount Due	\$508,542.67	
+	Prior Year Real Estate Tax	(\$4,961.76)	
+	Prior Year Mobile Home Tax	\$646.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$504,227.21	

Current Year Taxes Paid

	Real Estate	\$504,332.69
	Railroad	\$2,630.34
	Mobile Home	\$578.82
	Misc. Adjustments	\$232.18
	Prior Year Real Estate	(\$4,961.76)
	Prior Year Mobile Home	\$646.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$503,458.57
	Hold Back	\$0.00
	County Trustee	\$2,244.73
	Forfeited Tax	\$1,241.67
	Total	\$506,944.97

Interest Distribution

	County Interest	\$191.68
	Township Interest	\$0.00
	Total Interest	\$191.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BARTONVILLE VILLAGE	\$52,631.16	\$52,580.03
BELLEVUE VILLAGE	\$9,864.29	\$9,854.57
NORWOOD	\$2,552.33	\$2,549.98
Totals	\$65,047.78	\$64,984.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$130,116.76
07/03/2003	\$110,270.85
07/24/2003	\$31,103.10
08/14/2003	\$8,580.00
08/28/2003	\$12,762.61
09/18/2003	\$61,830.65
10/09/2003	\$114,138.12
10/28/2003	\$16,369.28
12/01/2003	\$18,287.20
Totals: 9 Distributions	\$503,458.57
Grand Totals: 9 Distributions	\$503,458.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF LIMESTONE R&B	\$4,998.90	\$4,998.90	\$0.00	\$0.00	\$1.68	\$0.00
007 - RD & BR LIMESTONE	\$249,555.88	\$249,555.88	\$0.00	\$0.00	\$105.97	\$0.00
008 - JOINT BRIDGE LIME	\$4,998.83	\$4,998.83	\$0.00	\$0.00	\$1.69	\$0.00
009 - PERMANENT ROAD	\$166,630.12	\$166,630.12	\$0.00	\$0.00	\$56.25	\$0.00
010 - EQUIP/BLDG LIMESTONE	\$71,234.69	\$71,234.69	\$0.00	\$0.00	\$24.05	\$0.00
027 - AUDIT LIMESTONE R&B	\$1,041.32	\$1,041.32	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT LIMESTONE R&B	\$1,041.32	\$1,041.32	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOC SEC LIMESTON R&B	\$3,540.76	\$3,540.76	\$0.00	\$0.00	\$1.20	\$0.00
060 - UNEMP LIMESTONE R&B	\$416.75	\$416.75	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$503,458.57	\$503,458.57	\$0.00	\$0.00	\$191.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$22.12	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.37	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$21.81	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$19.72	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.71	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$161.37	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$3.08	Trustee Redemptions/Resolutions by TBA
Totals			7 entries	\$232.18

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

Current Year Taxes Due

	Original Amount Due	\$403,069.00	
+	Supplements	\$345.69	
-	Cancellations	\$2,822.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,074.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.26	
	Adjusted Amount Due	\$402,901.49	
+	Prior Year Real Estate Tax	(\$1,726.98)	
+	Prior Year Mobile Home Tax	\$1,562.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,737.50	

Current Year Taxes Paid

	Real Estate	\$397,386.13
	Railroad	\$2,608.94
	Mobile Home	\$1,421.41
	Misc. Adjustments	\$235.26
	Prior Year Real Estate	(\$1,726.98)
	Prior Year Mobile Home	\$1,562.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$401,487.75
	Hold Back	\$0.00
	County Trustee	\$1,345.34
	Forfeited Tax	\$1,045.38
	Total	\$403,878.47

Interest Distribution

	County Interest	\$152.86
	Township Interest	\$0.38
	Total Interest	\$153.24

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$101,418.55
07/03/2003	\$89,369.12
07/24/2003	\$25,283.99
08/14/2003	\$6,953.20
08/28/2003	\$11,903.61
09/18/2003	\$49,065.56
10/09/2003	\$86,873.17
10/28/2003	\$13,855.14
12/01/2003	\$16,765.41
Totals: 9 Distributions	\$401,487.75
Grand Totals: 9 Distributions	\$401,487.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LIMESTONE FPD	\$388,426.13	\$388,426.13	\$0.00	\$0.00	\$148.26	\$0.00
027 - AUDIT LIMESONE FIRE	\$4,485.83	\$4,485.83	\$0.00	\$0.00	\$1.71	\$0.00
035 - TORT LIMESTONE FIRE	\$4,485.83	\$4,485.83	\$0.00	\$0.00	\$1.71	\$0.00
062 - WORK COMP LIME. FIRE	\$4,089.96	\$4,089.96	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$401,487.75	\$401,487.75	\$0.00	\$0.00	\$153.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$24.69	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$2.65	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$24.34	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$180.14	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.44	Trustee Redemptions/Resolutions by TBA
Totals 5 entries			\$235.26	

Final Settlement Sheet

Peoria County

260 - LOGAN TWP

Current Year Taxes Due

	Original Amount Due	\$79,521.04	
+	Supplements	\$42.86	
-	Cancellations	\$207.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.58	

Adjusted Amount Due \$79,362.31

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.91
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$79,365.22

Current Year Taxes Paid

+	Real Estate	\$78,958.58
+	Railroad	\$396.94
+	Mobile Home	\$2.91
+	Misc. Adjustments	\$2.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$79,363.92

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

Total \$79,469.31

Interest Distribution

	County Interest	\$30.22
	Township Interest	\$10.74

Total Interest \$40.96

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$18,162.04
07/03/2003	\$21,166.05
07/24/2003	\$4,241.74
08/14/2003	\$1,301.90
08/28/2003	\$1,959.00
09/18/2003	\$7,315.28
10/09/2003	\$19,694.15
10/28/2003	\$3,372.90
12/01/2003	\$2,150.86

Totals: 9 Distributions \$79,363.92

Grand Totals: 9 Distributions \$79,363.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN TWP	\$74,659.94	\$74,659.94	\$0.00	\$0.00	\$38.53	\$0.00
035 - TORT LOGAN TWP	\$4,703.98	\$4,703.98	\$0.00	\$0.00	\$2.43	\$0.00
047 - SOC SEC LOGAN TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GEN ASST LOGAN TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,363.92	\$79,363.92	\$0.00	\$0.00	\$40.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$2.58	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$2.58

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

Current Year Taxes Due

	Original Amount Due	\$155,798.65	
+	Supplements	\$83.95	
-	Cancellations	\$405.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.70	
+/-	Road & Bridge Transfer	(\$7,277.00)	
+	Misc. Adjustments	\$5.05	
	Adjusted Amount Due	\$148,210.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,216.34	

Current Year Taxes Paid

	Real Estate	\$147,419.68
+	Railroad	\$777.66
+	Mobile Home	\$5.70
+	Misc. Adjustments	\$5.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,213.79
+	Hold Back	\$0.00
+	County Trustee	\$100.14
+	Forfeited Tax	\$97.44
	Total	\$148,411.37

Interest Distribution

	County Interest	\$56.43
	Township Interest	\$21.04
	Total Interest	\$77.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HANNA CITY	\$7,277.08	\$7,277.00
Totals	\$7,277.08	\$7,277.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$33,922.24
07/03/2003	\$39,524.17
07/24/2003	\$7,920.70
08/14/2003	\$2,431.05
08/28/2003	\$3,658.04
09/18/2003	\$13,668.78
10/09/2003	\$36,775.10
10/28/2003	\$6,298.23
12/01/2003	\$4,015.48
Totals: 9 Distributions	\$148,213.79
Grand Totals: 9 Distributions	\$148,213.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR LOGAN	\$44,337.56	\$44,337.56	\$0.00	\$0.00	\$25.72	\$0.00
008 - JOINT BRIDGE LOGAN	\$20,801.08	\$20,801.08	\$0.00	\$0.00	\$10.36	\$0.00
009 - SPEC R&B LOGAN	\$72,070.45	\$72,070.45	\$0.00	\$0.00	\$35.91	\$0.00
010 - EQUIP & BLDG LOGAN	\$11,004.70	\$11,004.70	\$0.00	\$0.00	\$5.48	\$0.00
Totals	\$148,213.79	\$148,213.79	\$0.00	\$0.00	\$77.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$5.05	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$5.05	

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

Current Year Taxes Due

	Original Amount Due	\$247,480.03	
+	Supplements	\$70.30	
-	Cancellations	\$511.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.23	
	Adjusted Amount Due	\$247,056.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,068.66	

Current Year Taxes Paid

	Real Estate	\$245,970.77
	Railroad	\$1,065.60
	Mobile Home	\$13.64
	Misc. Adjustments	\$4.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,066.52
	Hold Back	\$0.00
	County Trustee	\$151.47
	Forfeited Tax	\$280.20
	Total	\$247,498.19

Interest Distribution

	County Interest	\$94.07
	Township Interest	\$40.77
	Total Interest	\$134.84

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$55,212.99
07/03/2003	\$66,063.61
07/24/2003	\$14,269.67
08/14/2003	\$4,135.13
08/28/2003	\$5,711.47
09/18/2003	\$25,078.43
10/09/2003	\$60,802.86
10/28/2003	\$9,222.47
12/01/2003	\$6,569.89
Totals: 9 Distributions	\$247,066.52
Grand Totals: 9 Distributions	\$247,066.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - LOGAN-TRIVOLI FPD	\$244,609.68	\$244,609.68	\$0.00	\$0.00	\$133.53	\$0.00
027 - AUDIT LO/TR FIRE	\$163.81	\$163.81	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT LOG/TRI FIRE	\$163.81	\$163.81	\$0.00	\$0.00	\$0.08	\$0.00
062 - WK COMP LOG/TRI FIRE	\$2,129.22	\$2,129.22	\$0.00	\$0.00	\$1.15	\$0.00
Totals	\$247,066.52	\$247,066.52	\$0.00	\$0.00	\$134.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$4.23	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$4.23	

Final Settlement Sheet

Peoria County

276 - MEDINA TWP

Current Year Taxes Due

	Original Amount Due	\$340,001.50	
+	Supplements	\$12.68	
-	Cancellations	\$529.32	
-	Abatements/Refunds	\$9,010.07	
+	Mobile Home	\$471.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.82	
	Adjusted Amount Due	\$330,951.21	
+	Prior Year Real Estate Tax	\$103.24	
+	Prior Year Mobile Home Tax	\$329.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$331,384.02	

Current Year Taxes Paid

	Real Estate	\$339,378.77
+	Railroad	\$19.86
+	Mobile Home	\$346.58
+	Misc. Adjustments	\$4.82
+	Prior Year Real Estate	\$103.24
+	Prior Year Mobile Home	\$329.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,010.07
	Total Collected	\$331,172.77
+	Hold Back	\$0.00
+	County Trustee	\$138.54
+	Forfeited Tax	\$125.02
	Total	\$331,436.33

Interest Distribution

	County Interest	\$126.09
	Township Interest	\$15.96
	Total Interest	\$142.05

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$67,949.66
07/03/2003	\$91,632.62
07/24/2003	\$19,440.14
08/14/2003	\$6,448.08
08/28/2003	\$11,314.64
09/18/2003	\$57,591.65
10/09/2003	\$58,865.46
10/28/2003	\$10,363.56
12/01/2003	\$7,566.96
Totals: 9 Distributions	\$331,172.77
Grand Totals: 9 Distributions	\$331,172.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MEDINA TWP	\$248,013.94	\$248,013.94	\$0.00	\$0.00	\$106.38	\$0.00
005 - IMRF MEDINA TWP	\$16,631.84	\$16,631.84	\$0.00	\$0.00	\$7.13	\$0.00
042 - PARK MTCE MEDINA	\$21,566.30	\$21,566.30	\$0.00	\$0.00	\$9.25	\$0.00
047 - SOC SEC MEDINA TWP	\$10,783.31	\$10,783.31	\$0.00	\$0.00	\$4.63	\$0.00
054 - GEN ASST MEDINA TWP	\$34,177.38	\$34,177.38	\$0.00	\$0.00	\$14.66	\$0.00
Totals	\$331,172.77	\$331,172.77	\$0.00	\$0.00	\$142.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$2.94	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$1.88	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$4.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$9,010.07	4th of 5 year contract holdback agreement by TBA
Totals 1 entries			\$9,010.07	

Final Settlement Sheet
Peoria County
280 - RD & BR MEDINA

Current Year Taxes Due

	Original Amount Due	\$634,594.64	
+	Supplements	\$23.67	
-	Cancellations	\$987.91	
-	Abatements/Refunds	\$15,027.20	
+	Mobile Home	\$880.24	
+/-	Road & Bridge Transfer	(\$39,435.52)	
+	Misc. Adjustments	\$8.99	
	Adjusted Amount Due	\$580,056.91	
+	Prior Year Real Estate Tax	\$174.15	
+	Prior Year Mobile Home Tax	\$592.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,823.89	

Current Year Taxes Paid

	Real Estate	\$593,996.86
	Railroad	\$37.06
	Mobile Home	\$646.88
	Misc. Adjustments	\$8.99
	Prior Year Real Estate	\$174.15
	Prior Year Mobile Home	\$592.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,027.20
	Total Collected	\$580,429.57
	Hold Back	\$0.00
	County Trustee	\$369.32
	Forfeited Tax	\$233.36
	Total	\$581,032.25

Interest Distribution

	County Interest	\$220.99
	Township Interest	\$29.79
	Total Interest	\$250.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$39,445.78	\$39,435.52
Totals	\$39,445.78	\$39,435.52

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$118,737.18
07/03/2003	\$160,122.83
07/24/2003	\$33,970.57
08/14/2003	\$11,267.68
08/28/2003	\$19,771.73
09/18/2003	\$100,637.96
10/09/2003	\$104,504.51
10/28/2003	\$18,314.22
12/01/2003	\$13,102.89
Totals: 9 Distributions	\$580,429.57
Grand Totals: 9 Distributions	\$580,429.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF MEDINA R&B	\$9,897.50	\$9,897.50	\$0.00	\$0.00	\$4.01	\$0.00
007 - RD & BR MEDINA	\$225,219.87	\$225,219.87	\$0.00	\$0.00	\$107.08	\$0.00
008 - JOINT BRIDGE MEDINA	\$23,460.44	\$23,460.44	\$0.00	\$0.00	\$9.49	\$0.00
009 - PERM ROAD TAX MEDINA	\$306,088.92	\$306,088.92	\$0.00	\$0.00	\$123.83	\$0.00
035 - TORT MEDINA R&B	\$6,964.92	\$6,964.92	\$0.00	\$0.00	\$2.81	\$0.00
047 - SOC SEC MEDINA R&B	\$8,797.92	\$8,797.92	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$580,429.57	\$580,429.57	\$0.00	\$0.00	\$250.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$5.48	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.51	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$8.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$15,027.20	4th of 5 year contract holdback agreement by TBA
	Totals	1 entries	\$15,027.20	

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

Current Year Taxes Due

	Original Amount Due	\$66,412.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,434.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,457.95	

Current Year Taxes Paid

	Real Estate	\$61,806.57
	Railroad	\$4,601.08
	Mobile Home	\$12.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,443.59
	Hold Back	\$0.00
	County Trustee	\$26.76
	Forfeited Tax	\$9.11
	Total	\$66,479.46

Interest Distribution

	County Interest	\$25.30
	Township Interest	\$12.12
	Total Interest	\$37.42

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$9,926.22
07/03/2003	\$23,254.13
07/24/2003	\$3,892.38
08/14/2003	\$1,024.29
08/28/2003	\$771.64
09/18/2003	\$8,458.79
10/09/2003	\$16,990.43
10/28/2003	\$1,458.67
12/01/2003	\$667.04
Totals: 9 Distributions	\$66,443.59
Grand Totals: 9 Distributions	\$66,443.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - MILLBROOK TWP	\$40,464.98	\$40,464.98	\$0.00	\$0.00	\$22.79	\$0.00
017 - CEMETERY MILLBROOK	\$8,812.42	\$8,812.42	\$0.00	\$0.00	\$4.97	\$0.00
019 - COMM BLDG MILLBROOK	\$4,496.12	\$4,496.12	\$0.00	\$0.00	\$2.53	\$0.00
035 - TORT MILLBROOK TWP	\$6,807.14	\$6,807.14	\$0.00	\$0.00	\$3.83	\$0.00
047 - SOC SEC MILLBRK TWP	\$2,607.71	\$2,607.71	\$0.00	\$0.00	\$1.47	\$0.00
054 - GEN ASST MILLBRK TWP	\$3,255.22	\$3,255.22	\$0.00	\$0.00	\$1.83	\$0.00
Totals	\$66,443.59	\$66,443.59	\$0.00	\$0.00	\$37.42	\$0.00

Final Settlement Sheet
Peoria County
288 - RD & BR MILLBROOK

Current Year Taxes Due

	Original Amount Due	\$52,310.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,327.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,346.17	

Current Year Taxes Paid

	Real Estate	\$48,682.49
	Railroad	\$3,624.08
	Mobile Home	\$9.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,334.86
	Hold Back	\$0.00
	County Trustee	\$20.02
	Forfeited Tax	\$7.18
	Total	\$52,362.06

Interest Distribution

	County Interest	\$19.93
	Township Interest	\$9.54
	Total Interest	\$29.47

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$7,818.48
07/03/2003	\$18,316.30
07/24/2003	\$3,065.87
08/14/2003	\$806.79
08/28/2003	\$607.80
09/18/2003	\$6,662.63
10/09/2003	\$13,382.65
10/28/2003	\$1,148.93
12/01/2003	\$525.41
Totals: 9 Distributions	\$52,334.86
Grand Totals: 9 Distributions	\$52,334.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR MILLBROOK	\$29,674.34	\$29,674.34	\$0.00	\$0.00	\$16.71	\$0.00
008 - JOINT BRIDGE MILL	\$4,496.14	\$4,496.14	\$0.00	\$0.00	\$2.53	\$0.00
009 - SPEC R&B MILLBROOK	\$15,017.07	\$15,017.07	\$0.00	\$0.00	\$8.46	\$0.00
010 - EQUIP/BLDG MILLBROOK	\$3,147.31	\$3,147.31	\$0.00	\$0.00	\$1.77	\$0.00
090 - RD DAMAGE MILLBROOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,334.86	\$52,334.86	\$0.00	\$0.00	\$29.47	\$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	\$296,506.51	
+	Supplements	\$22.57	
-	Cancellations	\$803.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.81	
	Adjusted Amount Due	\$295,759.56	
+	Prior Year Real Estate Tax	(\$12.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,747.37	

Current Year Taxes Paid

	Real Estate	\$295,640.44
	Railroad	\$12.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.81
	Prior Year Real Estate	(\$12.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,674.22
	Hold Back	\$0.00
	County Trustee	\$104.18
	Forfeited Tax	\$300.41
	Total	\$296,078.81

Interest Distribution

	County Interest	\$112.57
	Township Interest	\$26.27
	Total Interest	\$138.84

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$55,961.95
07/03/2003	\$84,708.35
07/24/2003	\$17,343.98
08/14/2003	\$3,794.02
08/28/2003	\$8,905.02
09/18/2003	\$35,810.31
10/09/2003	\$70,563.07
10/28/2003	\$8,078.86
12/01/2003	\$10,508.66
Totals: 9 Distributions	\$295,674.22
Grand Totals: 9 Distributions	\$295,674.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HGTS LIB	\$170,974.53	\$170,974.53	\$0.00	\$0.00	\$80.28	\$0.00
003 - BONDS AND INTEREST	\$95,723.05	\$95,723.05	\$0.00	\$0.00	\$44.94	\$0.00
004 - BLDG MTCE P HGTS LIB	\$12,902.33	\$12,902.33	\$0.00	\$0.00	\$6.06	\$0.00
005 - IMRF P HGTS LIB	\$1,153.43	\$1,153.43	\$0.00	\$0.00	\$0.54	\$0.00
027 - AUDIT PEO HGTS LIB	\$3,459.97	\$3,459.97	\$0.00	\$0.00	\$1.63	\$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	\$2,018.27	\$2,018.27	\$0.00	\$0.00	\$0.95	\$0.00
047 - SOC SEC P HTS LIB	\$7,712.66	\$7,712.66	\$0.00	\$0.00	\$3.63	\$0.00
143 - MEDICARE P HGTS LIB	\$1,729.98	\$1,729.98	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$295,674.22	\$295,674.22	\$0.00	\$0.00	\$138.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$33.81	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$33.81

Peoria County

310 - PLEASURE DRIVEWY PKD

Current Year Taxes Due

	Original Amount Due	\$10,615,785.85	
+	Supplements	\$13,926.75	
-	Cancellations	\$80,255.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,752.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,797.21	

Adjusted Amount Due \$10,561,006.93

+	Prior Year Real Estate Tax	(\$26,575.53)
+	Prior Year Mobile Home Tax	\$1,547.97
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,535,979.37

Current Year Taxes Paid

	Real Estate	\$10,538,652.15
	Railroad	\$6,294.90
	Mobile Home	\$2,240.51
	Misc. Adjustments	\$8,797.21
	Prior Year Real Estate	(\$26,575.53)
	Prior Year Mobile Home	\$1,547.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,530,957.21

+	Hold Back	\$0.00
+	County Trustee	\$24,374.86
+	Forfeited Tax	\$17,327.31

Total \$10,572,659.38

Interest Distribution

	County Interest	\$4,009.49
	Township Interest	\$1,021.34
	Total Interest	\$5,030.83

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$2,506,794.86
07/03/2003	\$2,357,176.50
07/24/2003	\$624,082.66
08/14/2003	\$173,153.72
08/28/2003	\$309,403.84
09/18/2003	\$1,797,118.77
10/09/2003	\$2,094,715.38
10/28/2003	\$350,544.00
12/01/2003	\$317,967.48
Totals: 9 Distributions	\$10,530,957.21
Grand Totals: 9 Distributions	\$10,530,957.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA PARK	\$1,459,474.74	\$1,459,474.74	\$0.00	\$0.00	\$697.23	\$0.00
003 - BONDS PEORIA PARK	\$3,178,895.77	\$3,178,895.77	\$0.00	\$0.00	\$1,518.61	\$0.00
004 - OP/BLDG MTC PEO PARK	\$893,920.29	\$893,920.29	\$0.00	\$0.00	\$427.04	\$0.00
005 - IMRF PEORIA PARK	\$104,898.84	\$104,898.84	\$0.00	\$0.00	\$50.12	\$0.00
014 - POLICE PEORIA PARK	\$326,859.86	\$326,859.86	\$0.00	\$0.00	\$156.15	\$0.00
027 - AUDIT PEORIA PARK	\$51,685.92	\$51,685.92	\$0.00	\$0.00	\$24.69	\$0.00
035 - TORT PEORIA PARK	\$297,973.44	\$297,973.44	\$0.00	\$0.00	\$142.34	\$0.00
047 - SOC SEC PEORIA PARK	\$640,039.99	\$640,039.99	\$0.00	\$0.00	\$305.76	\$0.00
062 - WORK COMP PEO PARK	\$273,646.97	\$273,646.97	\$0.00	\$0.00	\$130.73	\$0.00
107 - 1990 MUSEUM PEO PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - REC PEORIA PARK	\$1,220,780.12	\$1,220,780.12	\$0.00	\$0.00	\$583.19	\$0.00
123 - MUSEUM PEORIA PARK	\$682,606.20	\$682,606.20	\$0.00	\$0.00	\$326.08	\$0.00
125 - PAV/LGT PEORIA PARK	\$76,012.43	\$76,012.43	\$0.00	\$0.00	\$36.31	\$0.00
126 - HANDICAP REC PEO PK	\$304,060.39	\$304,060.39	\$0.00	\$0.00	\$145.26	\$0.00
145 - REC CENTERS PEO PARK	\$1,020,102.25	\$1,020,102.25	\$0.00	\$0.00	\$487.32	\$0.00
Totals	\$10,530,957.21	\$10,530,957.21	\$0.00	\$0.00	\$5,030.83	\$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>
2002	RE - Real Estate	Back Tax	\$4,866.91	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$11.71	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3,713.03	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$106.34	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$7.36	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$14.23	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$11.22	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$57.09	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$9.32	Trustee Redemptions/Resolutions by TBA
Totals 9 entries			\$8,797.21	

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

Current Year Taxes Due

	Original Amount Due	\$80,911.99	
+	Supplements	\$0.00	
-	Cancellations	\$106.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.27	
	Adjusted Amount Due	\$80,898.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,906.20	

Current Year Taxes Paid

	Real Estate	\$78,197.12
	Railroad	\$2,589.02
	Mobile Home	\$31.69
	Misc. Adjustments	\$26.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,852.00
	Hold Back	\$0.00
	County Trustee	\$37.35
	Forfeited Tax	\$35.08
	Total	\$80,924.43

Interest Distribution

	County Interest	\$30.78
	Township Interest	\$1.24
	Total Interest	\$32.02

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$11,088.37
07/03/2003	\$27,262.08
07/24/2003	\$4,690.28
08/14/2003	\$1,829.41
08/28/2003	\$1,036.05
09/18/2003	\$7,478.77
10/09/2003	\$23,488.77
10/28/2003	\$2,511.47
12/01/2003	\$1,466.80
Totals: 9 Distributions	\$80,852.00
Grand Totals: 9 Distributions	\$80,852.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - PRINCEVILLE TWP	\$44,386.54	\$44,386.54	\$0.00	\$0.00	\$17.58	\$0.00
017 - CEMETERY PRINCE TWSP	\$24,350.84	\$24,350.84	\$0.00	\$0.00	\$9.64	\$0.00
019 - BLDG MTCE PRINCE TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT PRINCEVILLE TWP	\$3,707.30	\$3,707.30	\$0.00	\$0.00	\$1.47	\$0.00
054 - GEN ASST PRINCE TWP	\$8,407.32	\$8,407.32	\$0.00	\$0.00	\$3.33	\$0.00
Totals	\$80,852.00	\$80,852.00	\$0.00	\$0.00	\$32.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$26.27	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$26.27	

Final Settlement Sheet

Peoria County

330 - RD & BR PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$112,011.43	
+	Supplements	\$0.00	
-	Cancellations	\$147.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.43	
+/-	Road & Bridge Transfer	(\$14,268.37)	
+	Misc. Adjustments	\$36.36	
	Adjusted Amount Due	\$97,724.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,735.06	

Current Year Taxes Paid

	Real Estate	\$93,984.70
	Railroad	\$3,584.16
	Mobile Home	\$43.86
	Misc. Adjustments	\$36.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,660.02
	Hold Back	\$0.00
	County Trustee	\$45.22
	Forfeited Tax	\$48.57
	Total	\$97,753.81

Interest Distribution

	County Interest	\$37.18
	Township Interest	\$1.71
	Total Interest	\$38.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PRINCEVILLE	\$14,271.83	\$14,268.37
Totals	\$14,271.83	\$14,268.37

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$13,540.29
07/03/2003	\$32,788.49
07/24/2003	\$5,640.47
08/14/2003	\$2,199.01
08/28/2003	\$1,245.31
09/18/2003	\$9,220.61
10/09/2003	\$28,237.16
10/28/2003	\$3,018.80
12/01/2003	\$1,769.88
Totals: 9 Distributions	\$97,660.02
Grand Totals: 9 Distributions	\$97,660.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR PRINCEVILLE	\$52,584.76	\$52,584.76	\$0.00	\$0.00	\$23.23	\$0.00
008 - JOINT BRIDGE PRINCE	\$10,129.30	\$10,129.30	\$0.00	\$0.00	\$3.51	\$0.00
009 - SPEC R&B PRINCEVILLE	\$33,831.71	\$33,831.71	\$0.00	\$0.00	\$11.76	\$0.00
047 - SOC SEC PRINCE. R&B	\$1,114.25	\$1,114.25	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$97,660.02	\$97,660.02	\$0.00	\$0.00	\$38.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$36.36	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$36.36

Final Settlement Sheet
Peoria County
340 - RADNOR TWP

Current Year Taxes Due

	Original Amount Due	\$126,584.73	
+	Supplements	\$0.97	
-	Cancellations	\$170.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$126,426.63

+	Prior Year Real Estate Tax	\$232.02
+	Prior Year Mobile Home Tax	\$14.19
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$126,672.84

Current Year Taxes Paid

+	Real Estate	\$125,876.39
+	Railroad	\$537.88
+	Mobile Home	\$8.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$232.02
+	Prior Year Mobile Home	\$14.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$126,669.23

+	Hold Back	\$0.00
+	County Trustee	\$0.26
+	Forfeited Tax	\$34.93

Total \$126,704.42

Interest Distribution

	County Interest	\$48.23
	Township Interest	\$0.00

Total Interest \$48.23

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$23,770.61
07/03/2003	\$35,732.00
08/14/2003	\$2,552.86
08/28/2003	\$3,497.72
09/18/2003	\$14,296.21
10/09/2003	\$33,196.63
10/28/2003	\$3,102.97
12/01/2003	\$2,551.22

Totals: 8 Distributions \$118,700.22

Grand Totals: 8 Distributions \$118,700.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RADNOR TWP	\$126,669.23	\$126,669.23	\$0.00	\$0.00	\$48.23	\$0.00
Totals	\$126,669.23	\$126,669.23	\$0.00	\$0.00	\$48.23	\$0.00

Final Settlement Sheet
Peoria County
344 - RD & BR RADNOR

Current Year Taxes Due

	Original Amount Due	\$172,251.49	
+	Supplements	\$1.32	
-	Cancellations	\$232.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.76	
+/-	Road & Bridge Transfer	(\$13,210.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,825.41	
+	Prior Year Real Estate Tax	\$306.27	
+	Prior Year Mobile Home Tax	\$19.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,151.24	

Current Year Taxes Paid

	Real Estate	\$158,076.66
+	Railroad	\$731.94
+	Mobile Home	\$11.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$306.27
+	Prior Year Mobile Home	\$19.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,146.35
+	Hold Back	\$0.00
+	County Trustee	\$0.48
+	Forfeited Tax	\$62.39
	Total	\$159,209.22

Interest Distribution

	County Interest	\$60.59
	Township Interest	\$0.00
	Total Interest	\$60.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PEORIA	\$1,012.72	\$1,012.67
DUNLAP	\$12,198.36	\$12,198.27
Totals	\$13,211.08	\$13,210.94

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$29,894.66
07/03/2003	\$44,883.18
08/14/2003	\$3,206.46
08/28/2003	\$4,393.15
09/18/2003	\$17,983.69
10/09/2003	\$41,695.57
10/28/2003	\$3,897.35
12/01/2003	\$3,182.67
Totals: 8 Distributions	\$149,136.73
Grand Totals: 8 Distributions	\$149,136.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR RADNOR	\$70,370.75	\$70,370.75	\$0.00	\$0.00	\$29.39	\$0.00
008 - JOINT BRIDGE RADNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - SPEC R&B RADNOR	\$71,040.72	\$71,040.72	\$0.00	\$0.00	\$24.97	\$0.00
010 - EQUIP & BLDG RADNOR	\$17,734.88	\$17,734.88	\$0.00	\$0.00	\$6.23	\$0.00
Totals	\$159,146.35	\$159,146.35	\$0.00	\$0.00	\$60.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$77,129.02	
+	Supplements	\$5.65	
-	Cancellations	\$201.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.46	
	Adjusted Amount Due	\$76,942.01	
+	Prior Year Real Estate Tax	(\$6.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,935.58	

Current Year Taxes Paid

	Real Estate	\$76,905.52
	Railroad	\$9.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.46
	Prior Year Real Estate	(\$6.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,917.27
	Hold Back	\$0.00
	County Trustee	\$28.66
	Forfeited Tax	\$81.72
	Total	\$77,027.65

Interest Distribution

	County Interest	\$29.28
	Township Interest	\$6.83
	Total Interest	\$36.11

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$15,049.55
07/03/2003	\$21,857.03
07/24/2003	\$4,434.53
08/14/2003	\$954.54
08/28/2003	\$2,229.82
09/18/2003	\$9,719.02
10/09/2003	\$17,783.37
10/28/2003	\$2,251.56
12/01/2003	\$2,637.85
Totals: 9 Distributions	\$76,917.27
Grand Totals: 9 Distributions	\$76,917.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS TWP	\$71,824.43	\$71,824.43	\$0.00	\$0.00	\$33.72	\$0.00
005 - IMRF RICHWOODS TWP	\$4,044.31	\$4,044.31	\$0.00	\$0.00	\$1.90	\$0.00
047 - SOC SEC RICHWOODS TP	\$1,048.53	\$1,048.53	\$0.00	\$0.00	\$0.49	\$0.00
054 - GEN ASST RICHWDS TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,917.27	\$76,917.27	\$0.00	\$0.00	\$36.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$8.46	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$8.46	

Final Settlement Sheet
Peoria County
353

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

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

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

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>
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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$1,010.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.77	
	Adjusted Amount Due	\$1,013.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,013.36	

Current Year Taxes Paid

	Real Estate	\$945.54
	Railroad	\$64.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,011.07
+	Hold Back	\$0.00
+	County Trustee	\$0.22
+	Forfeited Tax	\$2.29
	Total	\$1,013.58

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.04
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$252.18
07/03/2003	\$232.05
07/24/2003	\$66.73
08/14/2003	\$12.84
08/28/2003	\$27.52
09/18/2003	\$200.03
10/09/2003	\$214.58
10/28/2003	\$4.20
12/01/2003	\$0.94
Totals: 9 Distributions	\$1,011.07
Grand Totals: 9 Distributions	\$1,011.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - RICHWOODS FPD	\$1,011.07	\$1,011.07	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$1,011.07	\$1,011.07	\$0.00	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.77	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.77	

Final Settlement Sheet

Peoria County

358

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	\$98,217.64	
+	Supplements	\$3.32	
-	Cancellations	\$296.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,934.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,938.11	

Current Year Taxes Paid

	Real Estate	\$95,921.74
	Railroad	\$2,001.22
	Mobile Home	\$5.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,932.56
	Hold Back	\$0.00
	County Trustee	\$75.27
	Forfeited Tax	\$4.60
	Total	\$98,012.43

Interest Distribution

	County Interest	\$37.29
	Township Interest	\$4.31
	Total Interest	\$41.60

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$18,898.07
07/03/2003	\$27,709.23
07/24/2003	\$6,265.19
08/14/2003	\$1,546.48
08/28/2003	\$2,229.13
09/18/2003	\$15,153.93
10/09/2003	\$21,917.07
10/28/2003	\$3,051.44
12/01/2003	\$1,162.02
Totals: 9 Distributions	\$97,932.56
Grand Totals: 9 Distributions	\$97,932.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP ROSEFIELD TWP	\$86,445.07	\$86,445.07	\$0.00	\$0.00	\$36.72	\$0.00
035 - TORT ROSEFIELD TWP	\$3,995.66	\$3,995.66	\$0.00	\$0.00	\$1.70	\$0.00
047 - SOC SEC ROSEFLD TWP	\$2,497.27	\$2,497.27	\$0.00	\$0.00	\$1.06	\$0.00
054 - GEN ASST ROSEFLD TWP	\$4,994.56	\$4,994.56	\$0.00	\$0.00	\$2.12	\$0.00
Totals	\$97,932.56	\$97,932.56	\$0.00	\$0.00	\$41.60	\$0.00

Final Settlement Sheet
Peoria County
364 - RD & BR ROSEFIELD

Current Year Taxes Due

	Original Amount Due	\$80,339.04	
+	Supplements	\$2.71	
-	Cancellations	\$242.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$80,107.03

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.33
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$80,110.36

Current Year Taxes Paid

	Real Estate	\$78,461.03
	Railroad	\$1,636.94
	Mobile Home	\$4.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$80,105.82

+	Hold Back	\$0.00
+	County Trustee	\$92.09
+	Forfeited Tax	\$3.97

Total \$80,201.88

Interest Distribution

	County Interest	\$30.50
	Township Interest	\$3.52

Total Interest \$34.02

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$15,457.90
07/03/2003	\$22,665.09
07/24/2003	\$5,124.68
08/14/2003	\$1,264.95
08/28/2003	\$1,823.35
09/18/2003	\$12,395.31
10/09/2003	\$17,927.33
10/28/2003	\$2,495.93
12/01/2003	\$951.28

Totals: 9 Distributions \$80,105.82

Grand Totals: 9 Distributions \$80,105.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR ROSEFIELD	\$30,928.14	\$30,928.14	\$0.00	\$0.00	\$13.14	\$0.00
008 - JOINT BRIDGE ROSEFLD	\$9,605.01	\$9,605.01	\$0.00	\$0.00	\$4.08	\$0.00
009 - SPEC R&B ROSEFIELD	\$32,080.77	\$32,080.77	\$0.00	\$0.00	\$13.62	\$0.00
010 - EQUIP/BLDG ROSEFIELD	\$6,492.98	\$6,492.98	\$0.00	\$0.00	\$2.76	\$0.00
035 - TORT ROSEFIELD R&B	\$998.92	\$998.92	\$0.00	\$0.00	\$0.42	\$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	\$80,105.82	\$80,105.82	\$0.00	\$0.00	\$34.02	\$0.00

Final Settlement Sheet

Peoria County

373 - TIMBER TWP

Current Year Taxes Due

	Original Amount Due	\$56,595.47	
+	Supplements	\$24.60	
-	Cancellations	\$196.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.23	

Adjusted Amount Due \$56,438.88

+	Prior Year Real Estate Tax	(\$56.27)
+	Prior Year Mobile Home Tax	\$13.43
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$56,396.04

Current Year Taxes Paid

+	Real Estate	\$56,335.20
+	Railroad	\$72.64
+	Mobile Home	\$7.27
+	Misc. Adjustments	\$7.23
+	Prior Year Real Estate	(\$56.27)
+	Prior Year Mobile Home	\$13.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$56,379.50

+	Hold Back	\$0.00
+	County Trustee	\$189.40
+	Forfeited Tax	\$79.83

Total \$56,648.73

Interest Distribution

	County Interest	\$21.47
	Township Interest	\$17.05

Total Interest \$38.52

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$8,789.68
07/03/2003	\$18,958.36
07/24/2003	\$3,918.53
08/14/2003	\$1,124.62
08/28/2003	\$1,291.88
09/18/2003	\$5,755.22
10/09/2003	\$12,517.40
10/28/2003	\$2,692.03
12/01/2003	\$1,331.78

Totals: 9 Distributions \$56,379.50

Grand Totals: 9 Distributions \$56,379.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TIMBER TWP	\$43,857.07	\$43,857.07	\$0.00	\$0.00	\$29.97	\$0.00
027 - Audit	\$2,020.64	\$2,020.64	\$0.00	\$0.00	\$1.38	\$0.00
035 - TORT TIMBER TWP	\$5,009.00	\$5,009.00	\$0.00	\$0.00	\$3.42	\$0.00
047 - SOC SEC TIMBER TWP	\$5,009.00	\$5,009.00	\$0.00	\$0.00	\$3.42	\$0.00
054 - GEN ASST TIMBER TWP	\$483.79	\$483.79	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$56,379.50	\$56,379.50	\$0.00	\$0.00	\$38.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$7.23	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$7.23

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

Current Year Taxes Due

	Original Amount Due	\$78,450.60	
+	Supplements	\$34.10	
-	Cancellations	\$272.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.95	
+/-	Road & Bridge Transfer	(\$3,556.00)	
+	Misc. Adjustments	\$10.02	
	Adjusted Amount Due	\$74,677.52	
+	Prior Year Real Estate Tax	(\$67.67)	
+	Prior Year Mobile Home Tax	\$18.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,627.97	

Current Year Taxes Paid

	Real Estate	\$74,533.82
	Railroad	\$100.70
	Mobile Home	\$10.07
	Misc. Adjustments	\$10.02
	Prior Year Real Estate	(\$67.67)
	Prior Year Mobile Home	\$18.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,605.06
	Hold Back	\$0.00
	County Trustee	\$273.55
	Forfeited Tax	\$115.27
	Total	\$74,993.88

Interest Distribution

	County Interest	\$28.40
	Township Interest	\$23.63
	Total Interest	\$52.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GLASFORD	\$2,722.05	\$2,721.27
KINGSTON MINES	\$834.97	\$834.73
Totals	\$3,557.02	\$3,556.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$11,629.59
07/03/2003	\$25,088.65
07/24/2003	\$5,185.20
08/14/2003	\$1,487.95
08/28/2003	\$1,710.04
09/18/2003	\$7,614.37
10/09/2003	\$16,560.93
10/28/2003	\$3,561.64
12/01/2003	\$1,766.69
Totals: 9 Distributions	\$74,605.06
Grand Totals: 9 Distributions	\$74,605.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TIMBER	\$13,809.24	\$13,809.24	\$0.00	\$0.00	\$11.55	\$0.00
008 - JOINT BRIDGE TIMBER	\$10,132.64	\$10,132.64	\$0.00	\$0.00	\$6.74	\$0.00
009 - SPEC R&B TIMBER	\$36,374.96	\$36,374.96	\$0.00	\$0.00	\$24.22	\$0.00
010 - EQUIP & BLDG TIMBER	\$9,477.97	\$9,477.97	\$0.00	\$0.00	\$6.31	\$0.00
027 - AUDIT TIMBER R&B	\$1,309.31	\$1,309.31	\$0.00	\$0.00	\$0.88	\$0.00
035 - TORT RD & BR TIMBER	\$2,504.74	\$2,504.74	\$0.00	\$0.00	\$1.67	\$0.00
047 - SOC SEC TIMBER R&B	\$996.20	\$996.20	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$74,605.06	\$74,605.06	\$0.00	\$0.00	\$52.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$10.02	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$10.02	

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

Current Year Taxes Due	
Original Amount Due	\$169,485.07
+ Supplements	\$100.64
- Cancellations	\$326.74
- Abatements/Refunds	\$6,138.58
+ Mobile Home	\$13.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.08
Adjusted Amount Due	\$163,143.80
+ Prior Year Real Estate Tax	(\$70.65)
+ Prior Year Mobile Home Tax	\$18.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,091.29

Current Year Taxes Paid	
Real Estate	\$168,397.01
Railroad	\$838.94
Mobile Home	\$17.36
Misc. Adjustments	\$10.08
+ Prior Year Real Estate	(\$70.65)
+ Prior Year Mobile Home	\$18.14
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,138.58
Total Collected	\$163,072.30
+ Hold Back	\$0.00
+ County Trustee	\$368.14
+ Forfeited Tax	\$118.93
Total	\$163,559.37

Interest Distribution

County Interest	\$62.09
Township Interest	\$23.76
Total Interest	\$85.85

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/12/2003	\$37,108.70
07/03/2003	\$49,161.60
07/24/2003	\$10,007.66
08/14/2003	\$2,499.05
08/28/2003	\$3,324.14
09/18/2003	\$24,847.68
10/09/2003	\$25,418.37
10/28/2003	\$5,155.58
12/01/2003	\$5,549.52
Totals: 9 Distributions	\$163,072.30
Grand Totals: 9 Distributions	\$163,072.30

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 - TIMBER-HOLLIS FPD	\$153,917.56	\$153,917.56	\$0.00	\$0.00	\$81.04	\$0.00
027 - AUDIT TIMBER-HOLLIS	\$826.96	\$826.96	\$0.00	\$0.00	\$0.43	\$0.00
035 - TORT TI/HO FIRE	\$8,327.78	\$8,327.78	\$0.00	\$0.00	\$4.38	\$0.00
Totals	\$163,072.30	\$163,072.30	\$0.00	\$0.00	\$85.85	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax	\$10.08	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$10.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Real Estate Abatement	\$6,138.58	4th of 5 year contract holdback agreement by TBA
Totals	1 entries		\$6,138.58	

Final Settlement Sheet

Peoria County

390 - TRIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$36,015.19	
+	Supplements	\$0.00	
-	Cancellations	\$21.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$35,998.56

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.82
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$36,003.38

Current Year Taxes Paid

+	Real Estate	\$35,517.90
+	Railroad	\$472.28
+	Mobile Home	\$4.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$35,999.82

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

Total \$36,001.85

Interest Distribution

	County Interest	\$13.71
	Township Interest	\$18.81

Total Interest \$32.52

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$7,279.53
07/03/2003	\$11,155.73
07/24/2003	\$1,911.14
08/14/2003	\$433.25
08/28/2003	\$540.80
09/18/2003	\$3,285.90
10/09/2003	\$9,480.07
10/28/2003	\$1,093.97
12/01/2003	\$819.43

Totals: 9 Distributions \$35,999.82

Grand Totals: 9 Distributions \$35,999.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP	\$35,999.82	\$35,999.82	\$0.00	\$0.00	\$32.52	\$0.00
054 - GEN ASST TRIVOLI TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,999.82	\$35,999.82	\$0.00	\$0.00	\$32.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$84,798.45	
+	Supplements	\$0.00	
-	Cancellations	\$50.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,759.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,770.60	

Current Year Taxes Paid

	Real Estate	\$83,627.54
	Railroad	\$1,112.00
	Mobile Home	\$11.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,762.22
+	Hold Back	\$0.00
+	County Trustee	\$4.96
+	Forfeited Tax	\$0.00
	Total	\$84,767.18

Interest Distribution

	County Interest	\$32.27
	Township Interest	\$44.29
	Total Interest	\$76.56

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$17,139.61
07/03/2003	\$26,266.08
07/24/2003	\$4,499.79
08/14/2003	\$1,020.06
08/28/2003	\$1,273.33
09/18/2003	\$7,736.63
10/09/2003	\$22,320.76
10/28/2003	\$2,575.72
12/01/2003	\$1,930.24
Totals: 9 Distributions	\$84,762.22
Grand Totals: 9 Distributions	\$84,762.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - RD & BR TRIVOLI	\$39,088.11	\$39,088.11	\$0.00	\$0.00	\$35.31	\$0.00
008 - JOINT BRIDGE TRIVOLI	\$9,302.22	\$9,302.22	\$0.00	\$0.00	\$8.40	\$0.00
009 - SPEC R&B TRIVOLI	\$31,069.59	\$31,069.59	\$0.00	\$0.00	\$28.06	\$0.00
010 - EQUIP/BLDG TRIVOLI	\$5,302.30	\$5,302.30	\$0.00	\$0.00	\$4.79	\$0.00
Totals	\$84,762.22	\$84,762.22	\$0.00	\$0.00	\$76.56	\$0.00

Final Settlement Sheet
Peoria County
399 - TRIVOLI TWP CEM DIST

Current Year Taxes Due	
Original Amount Due	\$8,301.14
+ Supplements	\$0.00
- Cancellations	\$4.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,297.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,298.42

Current Year Taxes Paid	
+ Real Estate	\$8,186.52
+ Railroad	\$108.86
+ Mobile Home	\$1.11
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.11
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,297.60
+ Hold Back	\$0.00
+ County Trustee	\$0.65
+ Forfeited Tax	\$0.00
Total	\$8,298.25

Interest Distribution

County Interest	\$3.16
Township Interest	\$4.34
Total Interest	\$7.50

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,677.86
07/03/2003	\$2,571.27
07/24/2003	\$440.50
08/14/2003	\$99.85
08/28/2003	\$124.65
09/18/2003	\$757.37
10/09/2003	\$2,185.06
10/28/2003	\$252.14
12/01/2003	\$188.90
Totals: 9 Distributions	\$8,297.60
Grand Totals: 9 Distributions	\$8,297.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TRIVOLI TWP CEM DIST	\$8,297.60	\$8,297.60	\$0.00	\$0.00	\$7.50	\$0.00
Totals	\$8,297.60	\$8,297.60	\$0.00	\$0.00	\$7.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$26,938.97	
+	Supplements	\$0.00	
-	Cancellations	\$10.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,936.74	
+	Prior Year Real Estate Tax	(\$1.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,935.03	

Current Year Taxes Paid

	Real Estate	\$26,507.96
	Railroad	\$414.70
	Mobile Home	\$2.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,923.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.77
	Total	\$26,929.49

Interest Distribution

	County Interest	\$10.25
	Township Interest	\$0.00
	Total Interest	\$10.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2003	\$12,045.01
07/24/2003	\$2,399.63
08/14/2003	\$473.42
08/28/2003	\$560.40
09/18/2003	\$3,267.59
10/09/2003	\$7,011.48
10/28/2003	\$590.46
12/01/2003	\$575.73
Totals: 8 Distributions	\$26,923.72
Grand Totals: 8 Distributions	\$26,923.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TUSCARORA FPD	\$22,210.53	\$22,210.53	\$0.00	\$0.00	\$8.45	\$0.00
027 - AUDIT TUSCARORA FIRE	\$253.60	\$253.60	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT TUSCARORA FIRE	\$4,459.59	\$4,459.59	\$0.00	\$0.00	\$1.70	\$0.00
Totals	\$26,923.72	\$26,923.72	\$0.00	\$0.00	\$10.25	\$0.00

Final Settlement Sheet
Peoria County
406 - BARTONVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$459,755.43	
+	Supplements	\$48.03	
-	Cancellations	\$634.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.13	
+/-	Road & Bridge Transfer	\$52,762.15	
+	Misc. Adjustments	\$50.33	
	Adjusted Amount Due	\$511,997.55	
+	Prior Year Real Estate Tax	(\$12,239.76)	
+	Prior Year Mobile Home Tax	\$18.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,776.09	

Current Year Taxes Paid

	Real Estate	\$509,395.32
	Railroad	\$2,489.40
	Mobile Home	\$10.78
	Misc. Adjustments	\$50.33
	Prior Year Real Estate	(\$12,239.76)
	Prior Year Mobile Home	\$18.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$499,724.37
	Hold Back	\$0.00
	County Trustee	\$2,105.39
	Forfeited Tax	\$1,261.34
	Total	\$503,091.10

Interest Distribution

	County Interest	\$190.26
	Township Interest	\$0.06
	Total Interest	\$190.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$182.13	\$182.12
RD & BR LIMESTONE	\$52,631.16	\$52,580.03
Totals	\$52,813.29	\$52,762.15

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$128,554.71
07/03/2003	\$107,954.82
07/24/2003	\$29,707.78
08/14/2003	\$8,143.98
08/28/2003	\$10,064.38
09/18/2003	\$62,515.57
10/09/2003	\$121,114.78
10/28/2003	\$16,812.84
12/01/2003	\$14,855.51
Totals: 9 Distributions	\$499,724.37
Grand Totals: 9 Distributions	\$499,724.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BARTONVILLE	\$116,274.73	\$116,274.73	\$0.00	\$0.00	\$49.44	\$0.00
003 - BONDS BARTONVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF BARTONVILLE	\$60,932.60	\$60,932.60	\$0.00	\$0.00	\$25.92	\$0.00
012 - FIRE PROT BART VILL	\$38,991.22	\$38,991.22	\$0.00	\$0.00	\$16.59	\$0.00
014 - POLICE PROT BART	\$34,309.56	\$34,309.56	\$0.00	\$0.00	\$14.59	\$0.00
015 - POLICE PENS BART	\$44,511.47	\$44,511.47	\$0.00	\$0.00	\$18.93	\$0.00
035 - TORT BARTONVILLE	\$74,977.99	\$74,977.99	\$0.00	\$0.00	\$31.89	\$0.00
040 - ST & BR BARTONVILLE	\$52,233.48	\$52,233.48	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND BART	\$49,123.31	\$49,123.31	\$0.00	\$0.00	\$20.90	\$0.00
046 - EMER SERV BART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC BARTONVILLE	\$28,370.01	\$28,370.01	\$0.00	\$0.00	\$12.06	\$0.00
Totals	\$499,724.37	\$499,724.37	\$0.00	\$0.00	\$190.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$46.32	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$4.01	Trustee Redemptions/Resolutions by TBA
	Totals	2 entries	\$50.33	

Final Settlement Sheet
Peoria County
420 - BELLEVUE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$26,019.92	
+	Supplements	\$3.89	
-	Cancellations	\$1,231.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$540.29	
+/-	Road & Bridge Transfer	\$9,854.57	
+	Misc. Adjustments	\$2.20	
	Adjusted Amount Due	\$35,189.28	
+	Prior Year Real Estate Tax	(\$1,317.72)	
+	Prior Year Mobile Home Tax	\$500.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,371.65	

Current Year Taxes Paid

	Real Estate	\$34,627.38
	Railroad	\$16.78
	Mobile Home	\$392.59
	Misc. Adjustments	\$2.20
	Prior Year Real Estate	(\$1,317.72)
	Prior Year Mobile Home	\$500.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,221.32
	Hold Back	\$0.00
	County Trustee	\$32.21
	Forfeited Tax	\$157.10
	Total	\$34,410.63

Interest Distribution

	County Interest	\$13.03
	Township Interest	\$0.00
	Total Interest	\$13.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LIMESTONE	\$9,864.29	\$9,854.57
Totals	\$9,864.29	\$9,854.57

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$9,487.96
07/03/2003	\$6,696.39
07/24/2003	\$2,028.98
08/14/2003	\$471.48
08/28/2003	\$769.78
09/18/2003	\$5,368.93
10/09/2003	\$5,776.07
10/28/2003	\$1,237.17
12/01/2003	\$2,384.56
Totals: 9 Distributions	\$34,221.32
Grand Totals: 9 Distributions	\$34,221.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE BELLEVUE	\$14,861.88	\$14,861.88	\$0.00	\$0.00	\$7.92	\$0.00
005 - IMRF BELLEVUE	\$4,706.47	\$4,706.47	\$0.00	\$0.00	\$2.51	\$0.00
014 - POLICE PROT BELLEVUE	\$2,542.00	\$2,542.00	\$0.00	\$0.00	\$1.35	\$0.00
027 - AUDIT BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT BELLEVUE	\$2,353.24	\$2,353.24	\$0.00	\$0.00	\$1.25	\$0.00
040 - STREET AND BRIDGE	\$9,757.73	\$9,757.73	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMER SERV BELLEVUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,221.32	\$34,221.32	\$0.00	\$0.00	\$13.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$2.20	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$2.20	

Final Settlement Sheet

Peoria County

430 - BRIMFIELD

Current Year Taxes Due

	Original Amount Due	\$34,534.97	
+	Supplements	\$0.00	
-	Cancellations	\$30.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.42	
+/-	Road & Bridge Transfer	\$5,516.05	
+	Misc. Adjustments	\$5.67	
	Adjusted Amount Due	\$40,128.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,168.38	

Current Year Taxes Paid

	Real Estate	\$40,006.50
	Railroad	\$0.00
	Mobile Home	\$69.91
	Misc. Adjustments	\$5.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,121.63
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$32.51
	Total	\$40,164.30

Interest Distribution

	County Interest	\$15.28
	Township Interest	\$9.20
	Total Interest	\$24.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR BRIMFIELD	\$5,509.99	\$5,508.91
RD & BR JUBILEE	\$7.14	\$7.14
Totals	\$5,517.13	\$5,516.05

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$7,384.79
07/03/2003	\$12,168.75
07/24/2003	\$2,204.16
08/14/2003	\$456.55
08/28/2003	\$432.07
09/18/2003	\$3,912.39
10/09/2003	\$9,354.45
10/28/2003	\$1,522.80
12/01/2003	\$2,685.67
Totals: 9 Distributions	\$40,121.63
Grand Totals: 9 Distributions	\$40,121.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP BRIMFIELD	\$19,545.71	\$19,545.71	\$0.00	\$0.00	\$13.82	\$0.00
014 - POL PROT BRIMFIELD	\$4,014.86	\$4,014.86	\$0.00	\$0.00	\$2.84	\$0.00
016 - LIBRARY BRIMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT BRIMFIELD	\$4,510.52	\$4,510.52	\$0.00	\$0.00	\$3.19	\$0.00
035 - TORT BRIMFIELD	\$3,436.61	\$3,436.61	\$0.00	\$0.00	\$2.43	\$0.00
040 - STREET AND BRIDGE	\$5,516.05	\$5,516.05	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUB BEN BRIMFIELD	\$1,908.28	\$1,908.28	\$0.00	\$0.00	\$1.35	\$0.00
048 - SCH CROSS GUARD BRIM	\$1,189.60	\$1,189.60	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$40,121.63	\$40,121.63	\$0.00	\$0.00	\$24.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$5.67	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$5.67	

Final Settlement Sheet

Peoria County

442 - DUNLAP

Current Year Taxes Due

	Original Amount Due	\$46,326.59	
+	Supplements	\$1.22	
-	Cancellations	\$175.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,198.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,350.40	
+	Prior Year Real Estate Tax	\$23.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,373.94	

Current Year Taxes Paid

	Real Estate	\$58,350.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$23.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,373.94
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	Total	\$58,374.26

Interest Distribution

	County Interest	\$22.22
	Township Interest	\$0.00
	Total Interest	\$22.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR RADNOR	\$12,198.36	\$12,198.27
Totals	\$12,198.36	\$12,198.27

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$11,476.04
07/03/2003	\$15,987.00
07/24/2003	\$3,761.71
08/14/2003	\$1,039.98
08/28/2003	\$1,528.54
09/18/2003	\$6,584.95
10/09/2003	\$15,270.68
10/28/2003	\$1,579.63
12/01/2003	\$1,145.41
Totals: 9 Distributions	\$58,373.94
Grand Totals: 9 Distributions	\$58,373.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE DUNLAP	\$16,134.81	\$16,134.81	\$0.00	\$0.00	\$7.78	\$0.00
005 - I. M. R. F.	\$7,979.11	\$7,979.11	\$0.00	\$0.00	\$3.84	\$0.00
014 - POLICE PROT DUNLAP	\$7,979.11	\$7,979.11	\$0.00	\$0.00	\$3.84	\$0.00
027 - AUDIT DUNLAP	\$2,002.12	\$2,002.12	\$0.00	\$0.00	\$0.96	\$0.00
040 - ST & BRIDGE DUNLAP	\$12,221.81	\$12,221.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY DUNLAP	\$4,887.56	\$4,887.56	\$0.00	\$0.00	\$2.35	\$0.00
048 - SCH CROSS GUARD DUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMP INS DUNLAP	\$191.40	\$191.40	\$0.00	\$0.00	\$0.09	\$0.00
062 - WORKERS COMP DUNLAP	\$6,978.02	\$6,978.02	\$0.00	\$0.00	\$3.36	\$0.00
Totals	\$58,373.94	\$58,373.94	\$0.00	\$0.00	\$22.22	\$0.00

Final Settlement Sheet

Peoria County

450 - GLASFORD

Current Year Taxes Due

	Original Amount Due	\$81,051.67	
+	Supplements	\$31.67	
-	Cancellations	\$349.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,721.27	
+	Misc. Adjustments	\$33.02	
	Adjusted Amount Due	\$83,487.69	
+	Prior Year Real Estate Tax	(\$475.68)	
+	Prior Year Mobile Home Tax	\$60.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,072.12	

Current Year Taxes Paid

	Real Estate	\$83,296.79
	Railroad	\$85.28
	Mobile Home	\$15.12
	Misc. Adjustments	\$33.02
	Prior Year Real Estate	(\$475.68)
	Prior Year Mobile Home	\$60.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,014.64
	Hold Back	\$0.00
	County Trustee	\$609.81
	Forfeited Tax	(\$15.12)
	Total	\$83,609.33

Interest Distribution

	County Interest	\$31.61
	Township Interest	\$24.39
	Total Interest	\$56.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$2,722.05	\$2,721.27
Totals	\$2,722.05	\$2,721.27

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$12,950.51
07/03/2003	\$27,196.97
07/24/2003	\$5,553.67
08/14/2003	\$1,978.61
08/28/2003	\$1,897.26
09/18/2003	\$7,390.82
10/09/2003	\$19,046.49
10/28/2003	\$4,028.05
12/01/2003	\$2,972.26
Totals: 9 Distributions	\$83,014.64
Grand Totals: 9 Distributions	\$83,014.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP GLASFORD	\$22,188.56	\$22,188.56	\$0.00	\$0.00	\$15.49	\$0.00
003 - BONDS GLASFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/UNEMP GLASFORD	\$9,913.80	\$9,913.80	\$0.00	\$0.00	\$6.91	\$0.00
014 - POLICE PROT GLASFORD	\$35,501.70	\$35,501.70	\$0.00	\$0.00	\$24.76	\$0.00
027 - AUDIT GLASFORD	\$2,777.99	\$2,777.99	\$0.00	\$0.00	\$1.93	\$0.00
040 - STREET AND BRIDGE	\$2,718.79	\$2,718.79	\$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	\$9,913.80	\$9,913.80	\$0.00	\$0.00	\$6.91	\$0.00
Totals	\$83,014.64	\$83,014.64	\$0.00	\$0.00	\$56.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$33.02	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$33.02	

Final Settlement Sheet

Peoria County

460 - HANNA CITY

Current Year Taxes Due

	Original Amount Due	\$65,078.86	
+	Supplements	\$10.67	
-	Cancellations	\$323.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,277.00	
+	Misc. Adjustments	\$7.48	
	Adjusted Amount Due	\$72,050.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,050.85	

Current Year Taxes Paid

	Real Estate	\$71,878.39
	Railroad	\$162.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,048.07
	Hold Back	\$0.00
	County Trustee	\$30.86
	Forfeited Tax	\$0.00
	Total	\$72,078.93

Interest Distribution

	County Interest	\$27.43
	Township Interest	\$8.79
	Total Interest	\$36.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR LOGAN	\$7,277.08	\$7,277.00
Totals	\$7,277.08	\$7,277.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$18,964.45
07/03/2003	\$18,470.53
07/24/2003	\$3,793.77
08/14/2003	\$1,227.03
08/28/2003	\$1,618.06
09/18/2003	\$6,414.74
10/09/2003	\$17,202.73
10/28/2003	\$2,162.92
12/01/2003	\$2,193.84
Totals: 9 Distributions	\$72,048.07
Grand Totals: 9 Distributions	\$72,048.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP HANNA CITY	\$25,631.72	\$25,631.72	\$0.00	\$0.00	\$14.34	\$0.00
005 - I. M. R. F.	\$5,983.16	\$5,983.16	\$0.00	\$0.00	\$3.34	\$0.00
014 - POL PROT HANNA CITY	\$7,973.52	\$7,973.52	\$0.00	\$0.00	\$4.46	\$0.00
027 - AUDIT HANNA CITY	\$6,978.31	\$6,978.31	\$0.00	\$0.00	\$3.91	\$0.00
035 - TORT HANNA CITY	\$3,992.81	\$3,992.81	\$0.00	\$0.00	\$2.23	\$0.00
040 - ST & BR HANNA CITY	\$7,277.00	\$7,277.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC HANNA CITY	\$6,371.53	\$6,371.53	\$0.00	\$0.00	\$3.56	\$0.00
048 - SCH CRS GRD HAN CITY	\$2,002.46	\$2,002.46	\$0.00	\$0.00	\$1.12	\$0.00
060 - UNEMP INS HANNA CITY	\$254.88	\$254.88	\$0.00	\$0.00	\$0.14	\$0.00
062 - WORK COMP HANNA CITY	\$5,582.68	\$5,582.68	\$0.00	\$0.00	\$3.12	\$0.00
Totals	\$72,048.07	\$72,048.07	\$0.00	\$0.00	\$36.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$7.48	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$7.48	

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

Current Year Taxes Due

	Original Amount Due	\$9,324.15	
+	Supplements	\$0.00	
-	Cancellations	\$22.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.77	
+/-	Road & Bridge Transfer	\$834.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,143.56	
+	Prior Year Real Estate Tax	(\$0.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,142.81	

Current Year Taxes Paid

	Real Estate	\$10,136.79
+	Railroad	\$0.00
+	Mobile Home	\$6.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,142.81
+	Hold Back	\$0.00
+	County Trustee	\$130.76
+	Forfeited Tax	\$0.00
	Total	\$10,273.57

Interest Distribution

	County Interest	\$3.86
	Township Interest	\$2.81
	Total Interest	\$6.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR TIMBER	\$834.97	\$834.73
Totals	\$834.97	\$834.73

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$2,295.59
07/03/2003	\$2,717.35
07/24/2003	\$635.44
08/14/2003	\$45.56
08/28/2003	\$151.38
09/18/2003	\$1,966.80
10/09/2003	\$1,669.41
10/28/2003	\$446.53
12/01/2003	\$214.75
Totals: 9 Distributions	\$10,142.81
Grand Totals: 9 Distributions	\$10,142.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP KINGSTON MINES	\$3,994.61	\$3,994.61	\$0.00	\$0.00	\$2.87	\$0.00
014 - POL PROT KING MINES	\$1,898.52	\$1,898.52	\$0.00	\$0.00	\$1.36	\$0.00
027 - AUDIT KING MINES	\$1,418.40	\$1,418.40	\$0.00	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS: GENERAL/LIABILITY INS	\$998.65	\$998.65	\$0.00	\$0.00	\$0.71	\$0.00
040 - ST & BR KING MINES	\$833.98	\$833.98	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS' COMPENSATION	\$998.65	\$998.65	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$10,142.81	\$10,142.81	\$0.00	\$0.00	\$6.67	\$0.00

Final Settlement Sheet

Peoria County

470 - MAPLETON

Current Year Taxes Due

	Original Amount Due	\$15,685.94	
+	Supplements	\$15.51	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,646.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,347.66	
+	Prior Year Real Estate Tax	(\$0.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,347.62	

Current Year Taxes Paid

	Real Estate	\$18,301.91
	Railroad	\$44.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,346.25
	Hold Back	\$0.00
	County Trustee	\$15.64
	Forfeited Tax	\$0.00
	Total	\$18,361.89

Interest Distribution

	County Interest	\$6.99
	Township Interest	\$0.00
	Total Interest	\$6.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR HOLLIS	\$2,646.33	\$2,646.21
Totals	\$2,646.33	\$2,646.21

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$4,420.23
07/03/2003	\$3,964.48
07/24/2003	\$879.96
08/14/2003	\$274.40
08/28/2003	\$163.96
09/18/2003	\$1,212.15
10/09/2003	\$2,656.09
10/28/2003	\$493.37
12/01/2003	\$4,281.61
Totals: 9 Distributions	\$18,346.25
Grand Totals: 9 Distributions	\$18,346.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,486.14	\$9,486.14	\$0.00	\$0.00	\$4.22	\$0.00
014 - POL PROT MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,854.84	\$3,854.84	\$0.00	\$0.00	\$1.72	\$0.00
035 - TORT JUDGEMENT/GENERAL LIABILITY INS	\$2,003.81	\$2,003.81	\$0.00	\$0.00	\$0.89	\$0.00
040 - STREET AND BRIDGE	\$2,646.17	\$2,646.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SEC MAPLETON	\$252.25	\$252.25	\$0.00	\$0.00	\$0.11	\$0.00
060 - UNEMPL. MAPLETON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORK COMP MAPLETON	\$103.04	\$103.04	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$18,346.25	\$18,346.25	\$0.00	\$0.00	\$6.99	\$0.00

Final Settlement Sheet

Peoria County

474 - NORWOOD

Current Year Taxes Due

	Original Amount Due	\$10,203.81	
+	Supplements	\$0.00	
-	Cancellations	\$72.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,552.17	
+	Misc. Adjustments	\$23.64	
	Adjusted Amount Due	\$12,706.78	
+	Prior Year Real Estate Tax	(\$25.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,681.76	

Current Year Taxes Paid

	Real Estate	\$12,683.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.64
	Prior Year Real Estate	(\$25.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,681.76
	Hold Back	\$0.00
	County Trustee	\$26.16
	Forfeited Tax	\$0.00
	Total	\$12,707.92

Interest Distribution

	County Interest	\$4.83
	Township Interest	\$0.00
	Total Interest	\$4.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR KICKAPOO	\$2.19	\$2.19
RD & BR LIMESTONE	\$2,552.33	\$2,549.98
Totals	\$2,554.52	\$2,552.17

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$3,802.27
07/03/2003	\$2,398.89
07/24/2003	\$639.49
08/14/2003	\$197.31
08/28/2003	\$496.06
09/18/2003	\$1,634.54
10/09/2003	\$2,366.27
10/28/2003	\$598.27
12/01/2003	\$548.66
Totals: 9 Distributions	\$12,681.76
Grand Totals: 9 Distributions	\$12,681.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP NORWOOD	\$5,041.22	\$5,041.22	\$0.00	\$0.00	\$2.40	\$0.00
014 - POLICE PROT NORWOOD	\$2,391.74	\$2,391.74	\$0.00	\$0.00	\$1.14	\$0.00
035 - TORT NORWOOD	\$996.56	\$996.56	\$0.00	\$0.00	\$0.47	\$0.00
040 - STREET AND BRIDGE	\$2,527.15	\$2,527.15	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SEC NORWOOD	\$948.46	\$948.46	\$0.00	\$0.00	\$0.45	\$0.00
060 - UNEMPL. NORWOOD	\$27.48	\$27.48	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORK COMP NORWOOD	\$749.15	\$749.15	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$12,681.76	\$12,681.76	\$0.00	\$0.00	\$4.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$23.64	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$23.64	

Final Settlement Sheet

Peoria County

480 - PEORIA HTS

Current Year Taxes Due

	Original Amount Due	\$219,732.25	
+	Supplements	\$16.72	
-	Cancellations	\$595.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.05	
	Adjusted Amount Due	\$219,178.66	
+	Prior Year Real Estate Tax	(\$8.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,170.19	

Current Year Taxes Paid

	Real Estate	\$219,099.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.05
+	Prior Year Real Estate	(\$8.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,115.97
+	Hold Back	\$0.00
+	County Trustee	\$76.84
+	Forfeited Tax	\$221.67
	Total	\$219,414.48

Interest Distribution

	County Interest	\$83.42
	Township Interest	\$19.47
	Total Interest	\$102.89

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$41,469.16
07/03/2003	\$62,777.12
07/24/2003	\$12,853.60
08/14/2003	\$2,811.77
08/28/2003	\$6,599.51
09/18/2003	\$26,539.09
10/09/2003	\$52,290.86
10/28/2003	\$5,987.21
12/01/2003	\$7,787.65
Totals: 9 Distributions	\$219,115.97
Grand Totals: 9 Distributions	\$219,115.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PEORIA HEIGHTS	\$125,991.68	\$125,991.68	\$0.00	\$0.00	\$59.17	\$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	\$93,124.29	\$93,124.29	\$0.00	\$0.00	\$43.72	\$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	\$219,115.97	\$219,115.97	\$0.00	\$0.00	\$102.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$25.05	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$25.05

Final Settlement Sheet
Peoria County
481 - EUGENIA LANE SPEC SERV

Current Year Taxes Due	
Original Amount Due	\$16,768.31
+ 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	\$16,768.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,768.31

Current Year Taxes Paid	
+ Real Estate	\$16,768.31
+ 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	\$16,768.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,768.31

Interest Distribution	
County Interest	\$6.38
Township Interest	\$1.49
Total Interest	\$7.87

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$4,019.88
07/03/2003	\$4,821.23
07/24/2003	\$684.39
08/14/2003	\$34.22
08/28/2003	\$376.14
09/18/2003	\$1,283.93
10/09/2003	\$4,510.04
10/28/2003	\$88.36
12/01/2003	\$950.12
Totals: 9 Distributions	\$16,768.31
Grand Totals: 9 Distributions	\$16,768.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,768.31	\$16,768.31	\$0.00	\$0.00	\$7.87	\$0.00
Totals	\$16,768.31	\$16,768.31	\$0.00	\$0.00	\$7.87	\$0.00

Final Settlement Sheet Peoria County 492 - PRINCEVILLE

Current Year Taxes Due

	Original Amount Due	\$39,459.12	
+	Supplements	\$0.00	
-	Cancellations	\$93.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.95	
+/-	Road & Bridge Transfer	\$18,171.95	
+	Misc. Adjustments	\$17.38	
	Adjusted Amount Due	\$57,599.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,619.83	

Current Year Taxes Paid

	Real Estate	\$57,538.02
	Railroad	\$0.00
	Mobile Home	\$26.63
	Misc. Adjustments	\$17.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,602.51
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$17.32
	Total	\$57,649.64

Interest Distribution

	County Interest	\$21.93
	Township Interest	\$0.36
	Total Interest	\$22.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD & BR AKRON	\$3,903.58	\$3,903.58
RD & BR PRINCEVILLE	\$14,271.83	\$14,268.37
Totals	\$18,175.41	\$18,171.95

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$7,953.88
07/03/2003	\$18,932.83
07/24/2003	\$3,433.07
08/14/2003	\$929.95
08/28/2003	\$882.10
09/18/2003	\$4,691.80
10/09/2003	\$16,961.12
10/28/2003	\$2,566.61
12/01/2003	\$1,251.15
Totals: 9 Distributions	\$57,602.51
Grand Totals: 9 Distributions	\$57,602.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP PRINCEVILLE	\$37,325.41	\$37,325.41	\$0.00	\$0.00	\$21.10	\$0.00
016 - LILLIE M EVANS LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT PRINCEVILLE	\$447.90	\$447.90	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT PRINCEVILLE	\$1,104.84	\$1,104.84	\$0.00	\$0.00	\$0.62	\$0.00
040 - ST & BR PRINCE VILL	\$18,171.95	\$18,171.95	\$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	\$552.41	\$552.41	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$57,602.51	\$57,602.51	\$0.00	\$0.00	\$22.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$17.38	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$17.38

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

Current Year Taxes Due

	Original Amount Due	\$60,546.36	
+	Supplements	\$5.17	
-	Cancellations	\$140.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.04	
	Adjusted Amount Due	\$60,456.76	
+	Prior Year Real Estate Tax	(\$1,109.12)	
+	Prior Year Mobile Home Tax	\$23.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,371.19	

Current Year Taxes Paid

	Real Estate	\$60,404.83
+	Railroad	\$0.00
+	Mobile Home	\$23.72
+	Misc. Adjustments	\$3.04
+	Prior Year Real Estate	(\$1,109.12)
+	Prior Year Mobile Home	\$23.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,346.02
+	Hold Back	\$0.00
+	County Trustee	\$123.68
+	Forfeited Tax	\$83.03
	Total	\$59,552.73

Interest Distribution

	County Interest	\$22.60
	Township Interest	\$0.81
	Total Interest	\$23.41

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$15,008.95
07/03/2003	\$13,027.41
07/24/2003	\$3,493.49
08/14/2003	\$1,012.82
08/28/2003	\$1,599.36
09/18/2003	\$7,237.70
10/09/2003	\$13,471.40
10/28/2003	\$2,534.41
12/01/2003	\$1,960.48
Totals: 9 Distributions	\$59,346.02
Grand Totals: 9 Distributions	\$59,346.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA TWP	\$58,824.01	\$58,824.01	\$0.00	\$0.00	\$23.20	\$0.00
054 - GEN ASST WEST PEO TP	\$522.01	\$522.01	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$59,346.02	\$59,346.02	\$0.00	\$0.00	\$23.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$3.04	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$3.04	

**Final Settlement Sheet
Peoria County
505**

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2002	RE - Real Estate	Back Tax
		\$0.00 Trustee Redemptions/Resolutions by TBA
Totals	1 entries	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,852.02	
+	Supplements	\$8.98	
-	Cancellations	\$243.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.27	
	Adjusted Amount Due	\$102,696.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,737.12	

Current Year Taxes Paid

	Real Estate	\$102,606.22
+	Railroad	\$0.00
+	Mobile Home	\$41.19
+	Misc. Adjustments	\$5.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$40.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,693.41
+	Hold Back	\$0.00
+	County Trustee	\$238.50
+	Forfeited Tax	\$156.53
	Total	\$103,088.44

Interest Distribution

	County Interest	\$39.10
	Township Interest	\$1.38
	Total Interest	\$40.48

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$27,639.26
07/03/2003	\$21,930.78
07/24/2003	\$5,968.89
08/14/2003	\$1,754.18
08/28/2003	\$2,777.59
09/18/2003	\$12,397.62
10/09/2003	\$22,473.87
10/28/2003	\$4,350.03
12/01/2003	\$3,401.19
Totals: 9 Distributions	\$102,693.41
Grand Totals: 9 Distributions	\$102,693.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WEST PEORIA FPD	\$100,533.14	\$100,533.14	\$0.00	\$0.00	\$39.63	\$0.00
027 - AUDIT WEST PEO FIRE	\$800.09	\$800.09	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT WEST PEO FIRE	\$1,360.18	\$1,360.18	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$102,693.41	\$102,693.41	\$0.00	\$0.00	\$40.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$5.27	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$5.27	

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

Current Year Taxes Due	
Original Amount Due	\$12,602.91
+ Supplements	\$1.16
- Cancellations	\$31.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.68
Adjusted Amount Due	\$12,582.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,588.32

Current Year Taxes Paid	
Real Estate	\$12,571.21
Railroad	\$0.00
Mobile Home	\$5.31
Misc. Adjustments	\$0.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,582.69
+ Hold Back	\$0.00
+ County Trustee	\$73.75
+ Forfeited Tax	\$42.75
Total	\$12,699.19

Interest Distribution	
County Interest	\$4.79
Township Interest	\$0.17
Total Interest	\$4.96

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$3,397.87
07/03/2003	\$2,685.47
07/24/2003	\$721.34
08/14/2003	\$221.24
08/28/2003	\$344.81
09/18/2003	\$1,477.40
10/09/2003	\$2,805.17
10/28/2003	\$500.92
12/01/2003	\$428.47
Totals: 9 Distributions	\$12,582.69
Grand Totals: 9 Distributions	\$12,582.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - W PEORIA ST LTG DIST	\$12,582.69	\$12,582.69	\$0.00	\$0.00	\$4.96	\$0.00
Totals	\$12,582.69	\$12,582.69	\$0.00	\$0.00	\$4.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.68	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.68	

Final Settlement Sheet
Peoria County
515 - WILLIAMSFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$6,618.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,624.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,636.12

Current Year Taxes Paid	
Real Estate	\$6,250.25
Railroad	\$368.58
Mobile Home	\$5.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.37
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,636.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,636.12

Interest Distribution

County Interest	\$2.53
Township Interest	\$1.27
Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,156.13
07/03/2003	\$1,996.52
07/24/2003	\$370.20
08/14/2003	\$194.36
08/28/2003	\$105.05
09/18/2003	\$1,015.02
10/09/2003	\$1,193.44
10/28/2003	\$302.47
12/01/2003	\$302.93
Totals: 9 Distributions	\$6,636.12
Grand Totals: 9 Distributions	\$6,636.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - WILLIAMSFIELD FPD	\$4,299.07	\$4,299.07	\$0.00	\$0.00	\$2.47	\$0.00
003 - WMSFLD FIRE-BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,337.05	\$2,337.05	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$6,636.12	\$6,636.12	\$0.00	\$0.00	\$3.80	\$0.00

Final Settlement Sheet
Peoria County
520 - WMSFIELD LBRY DIST

Current Year Taxes Due	
Original Amount Due	\$996.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$997.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,001.11

Current Year Taxes Paid	
Real Estate	\$945.46
Railroad	\$51.14
Mobile Home	\$0.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.63
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,001.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,001.11

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.20
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$215.38
07/03/2003	\$286.62
07/24/2003	\$46.27
08/14/2003	\$13.59
08/28/2003	\$28.14
09/18/2003	\$128.17
10/09/2003	\$162.61
10/28/2003	\$60.06
12/01/2003	\$60.27
Totals: 9 Distributions	\$1,001.11
Grand Totals: 9 Distributions	\$1,001.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP WMSFLD PUB LIB	\$1,001.11	\$1,001.11	\$0.00	\$0.00	\$0.58	\$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	\$1,001.11	\$1,001.11	\$0.00	\$0.00	\$0.58	\$0.00

Final Settlement Sheet
Peoria County
521

Current Year Taxes Due	
Original Amount Due	\$3,100.13
+ 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	\$3,100.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,100.13

Current Year Taxes Paid	
+ Real Estate	\$3,100.13
+ 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	\$3,100.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,100.13

Interest Distribution

County Interest	\$1.18
Township Interest	\$0.04
Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$839.12
07/03/2003	\$464.63
07/24/2003	\$143.48
08/14/2003	\$59.67
08/28/2003	\$3.05
09/18/2003	\$481.89
10/09/2003	\$532.58
10/28/2003	\$131.14
12/01/2003	\$444.57
Totals: 9 Distributions	\$3,100.13
Grand Totals: 9 Distributions	\$3,100.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,100.13	\$3,100.13	\$0.00	\$0.00	\$1.22	\$0.00
Totals	\$3,100.13	\$3,100.13	\$0.00	\$0.00	\$1.22	\$0.00

Final Settlement Sheet

Peoria County

522

Current Year Taxes Due

	Original Amount Due	\$2,100.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$2,100.21

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

Total Amount Due \$2,100.21

Current Year Taxes Paid

+	Real Estate	\$2,100.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,100.21

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

Total \$2,100.21

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.03

Total Interest \$0.83

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$476.12
07/03/2003	\$499.36
07/24/2003	\$192.49
08/14/2003	\$108.49
08/28/2003	\$78.97
09/18/2003	\$116.76
10/09/2003	\$615.45
10/28/2003	\$12.06
12/01/2003	\$0.51

Totals: 9 Distributions \$2,100.21

Grand Totals: 9 Distributions \$2,100.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,100.21	\$2,100.21	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$2,100.21	\$2,100.21	\$0.00	\$0.00	\$0.83	\$0.00

Final Settlement Sheet
Peoria County
523

Current Year Taxes Due	
Original Amount Due	\$3,900.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,900.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,900.38

Current Year Taxes Paid	
+ Real Estate	\$3,900.38
+ 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	\$3,900.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,900.38

Interest Distribution

County Interest	\$1.49
Township Interest	\$0.05
Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,110.64
07/03/2003	\$810.07
07/24/2003	\$322.24
08/14/2003	\$85.73
08/28/2003	\$120.26
09/18/2003	\$423.85
10/09/2003	\$591.39
10/28/2003	\$418.75
12/01/2003	\$17.45
Totals: 9 Distributions	\$3,900.38
Grand Totals: 9 Distributions	\$3,900.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,900.38	\$3,900.38	\$0.00	\$0.00	\$1.54	\$0.00
Totals	\$3,900.38	\$3,900.38	\$0.00	\$0.00	\$1.54	\$0.00

Final Settlement Sheet
Peoria County
524

Current Year Taxes Due	
Original Amount Due	\$2,500.00
+ 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	\$2,500.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.00

Current Year Taxes Paid	
+ Real Estate	\$2,500.00
+ 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	\$2,500.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,500.00

Interest Distribution

County Interest	\$0.95
Township Interest	\$0.03
Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$647.51
07/03/2003	\$335.13
07/24/2003	\$47.58
08/14/2003	\$36.78
08/28/2003	\$1.88
09/18/2003	\$283.79
10/09/2003	\$865.38
10/28/2003	\$16.95
12/01/2003	\$265.00
Totals: 9 Distributions	\$2,500.00
Grand Totals: 9 Distributions	\$2,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.98	\$0.00
Totals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.98	\$0.00

Final Settlement Sheet
Peoria County
525

Current Year Taxes Due	
Original Amount Due	\$2,900.07
+ Supplements	\$0.00
- Cancellations	\$183.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,716.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,716.76

Current Year Taxes Paid	
+ Real Estate	\$2,716.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,716.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,716.76

Interest Distribution

County Interest	\$1.03
Township Interest	\$0.04
Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$971.18
07/03/2003	\$282.14
07/24/2003	\$139.61
08/14/2003	\$6.98
08/28/2003	\$0.36
09/18/2003	\$629.65
10/09/2003	\$248.28
10/28/2003	\$421.02
12/01/2003	\$17.54
Totals: 9 Distributions	\$2,716.76
Grand Totals: 9 Distributions	\$2,716.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,716.76	\$2,716.76	\$0.00	\$0.00	\$1.07	\$0.00
Totals	\$2,716.76	\$2,716.76	\$0.00	\$0.00	\$1.07	\$0.00

Final Settlement Sheet
Peoria County
531

Current Year Taxes Due	
Original Amount Due	\$5,124.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,124.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,124.15

Current Year Taxes Paid	
+ Real Estate	\$5,124.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,124.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,124.15

Interest Distribution

County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,370.86
07/03/2003	\$1,124.81
07/24/2003	\$440.39
08/14/2003	\$22.02
08/28/2003	\$32.44
09/18/2003	\$458.65
10/09/2003	\$1,447.95
10/28/2003	\$217.93
12/01/2003	\$9.10
Totals: 9 Distributions	\$5,124.15
Grand Totals: 9 Distributions	\$5,124.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BAKER/KLAUS SPEC SER	\$5,124.15	\$5,124.15	\$0.00	\$0.00	\$1.95	\$0.00
Totals	\$5,124.15	\$5,124.15	\$0.00	\$0.00	\$1.95	\$0.00

Final Settlement Sheet
Peoria County
550 - EAST BLUFF SPEC SERV

Current Year Taxes Due

	Original Amount Due	\$56,269.02	
+	Supplements	\$21.03	
-	Cancellations	\$333.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.63	
	Adjusted Amount Due	\$55,984.65	
+	Prior Year Real Estate Tax	(\$211.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,773.28	

Current Year Taxes Paid

	Real Estate	\$55,808.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.63
	Prior Year Real Estate	(\$211.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,624.56
	Hold Back	\$0.00
	County Trustee	\$219.16
	Forfeited Tax	\$755.40
	Total	\$56,599.12

Interest Distribution

	County Interest	\$21.18
	Township Interest	\$5.97
	Total Interest	\$27.15

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$13,997.68
07/03/2003	\$10,203.47
07/24/2003	\$3,121.30
08/14/2003	\$1,095.46
08/28/2003	\$1,983.43
09/18/2003	\$8,434.69
10/09/2003	\$9,422.35
10/28/2003	\$3,824.04
12/01/2003	\$3,542.14
Totals: 9 Distributions	\$55,624.56
Grand Totals: 9 Distributions	\$55,624.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - EAST BLUFF SPEC SERV	\$55,624.56	\$55,624.56	\$0.00	\$0.00	\$27.15	\$0.00
Totals	\$55,624.56	\$55,624.56	\$0.00	\$0.00	\$27.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$27.63	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$27.63	

Final Settlement Sheet
Peoria County
551

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

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

Final Settlement Sheet
Peoria County
552 - NIAGARA SPEC SERV

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

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

Final Settlement Sheet
Peoria County
553 - TWIN TOWERS SPEC SER

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

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

Final Settlement Sheet
Peoria County
561

Current Year Taxes Due	
Original Amount Due	\$2,550.29
+ Supplements	\$0.00
- Cancellations	\$33.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,516.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,516.49

Current Year Taxes Paid	
+ Real Estate	\$2,516.49
+ 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	\$2,516.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,516.49

Interest Distribution

County Interest	\$0.96
Township Interest	\$0.03
Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$762.62
07/03/2003	\$409.97
07/24/2003	\$178.35
08/14/2003	\$8.92
08/28/2003	\$86.70
09/18/2003	\$242.84
10/09/2003	\$632.24
10/28/2003	\$79.69
12/01/2003	\$115.16
Totals: 9 Distributions	\$2,516.49
Grand Totals: 9 Distributions	\$2,516.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,516.49	\$2,516.49	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$2,516.49	\$2,516.49	\$0.00	\$0.00	\$0.99	\$0.00

Final Settlement Sheet
Peoria County
562

Current Year Taxes Due	
Original Amount Due	\$4,720.17
+ 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	\$4,720.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,720.17

Current Year Taxes Paid	
+ Real Estate	\$4,720.17
+ 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	\$4,720.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,720.17

Interest Distribution

County Interest	\$1.80
Township Interest	\$0.06
Total Interest	\$1.86

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,161.90
07/03/2003	\$1,114.68
07/24/2003	\$202.58
08/14/2003	\$10.13
08/28/2003	\$353.77
09/18/2003	\$923.00
10/09/2003	\$742.92
10/28/2003	\$157.92
12/01/2003	\$53.27
Totals: 9 Distributions	\$4,720.17
Grand Totals: 9 Distributions	\$4,720.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,720.17	\$4,720.17	\$0.00	\$0.00	\$1.86	\$0.00
Totals	\$4,720.17	\$4,720.17	\$0.00	\$0.00	\$1.86	\$0.00

Final Settlement Sheet

Peoria County

563

Current Year Taxes Due

	Original Amount Due	\$2,710.12
+	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 \$2,710.12

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

Total Amount Due \$2,710.12

Current Year Taxes Paid

+	Real Estate	\$2,710.12
+	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 \$2,710.12

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

Total \$2,710.12

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.04

Total Interest \$1.07

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$815.26
07/03/2003	\$539.10
07/24/2003	\$76.52
08/14/2003	\$3.83
08/28/2003	\$0.19
09/18/2003	\$610.41
10/09/2003	\$532.82
10/28/2003	\$94.70
12/01/2003	\$37.29

Totals: 9 Distributions \$2,710.12

Grand Totals: 9 Distributions \$2,710.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,710.12	\$2,710.12	\$0.00	\$0.00	\$1.07	\$0.00
Totals	\$2,710.12	\$2,710.12	\$0.00	\$0.00	\$1.07	\$0.00

Final Settlement Sheet
Peoria County
564

Current Year Taxes Due	
Original Amount Due	\$3,860.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,860.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,860.18

Current Year Taxes Paid	
+ Real Estate	\$3,860.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,860.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,860.18

Interest Distribution	
County Interest	\$1.47
Township Interest	\$0.05
Total Interest	\$1.52

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$1,168.85
07/03/2003	\$731.94
07/24/2003	\$103.90
08/14/2003	\$409.44
08/28/2003	\$20.90
09/18/2003	\$395.09
10/09/2003	\$639.08
10/28/2003	\$375.35
12/01/2003	\$15.63
Totals: 9 Distributions	\$3,860.18
Grand Totals: 9 Distributions	\$3,860.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,860.18	\$3,860.18	\$0.00	\$0.00	\$1.52	\$0.00
Totals	\$3,860.18	\$3,860.18	\$0.00	\$0.00	\$1.52	\$0.00

Final Settlement Sheet
Peoria County
565

Current Year Taxes Due	
Original Amount Due	\$710.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$710.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$710.02

Current Year Taxes Paid	
+ Real Estate	\$710.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$710.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$710.02

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.01
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$319.51
07/03/2003	\$30.89
07/24/2003	\$4.38
08/14/2003	\$0.22
08/28/2003	\$0.01
09/18/2003	\$347.91
10/09/2003	\$6.96
10/28/2003	\$0.13
12/01/2003	\$0.01
Totals: 9 Distributions	\$710.02
Grand Totals: 9 Distributions	\$710.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$710.02	\$710.02	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$710.02	\$710.02	\$0.00	\$0.00	\$0.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,554.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,554.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,554.70

Current Year Taxes Paid	
Real Estate	\$9,554.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,554.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,554.70

Interest Distribution	
County Interest	\$3.64
Township Interest	\$0.13
Total Interest	\$3.77

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$2,478.36
07/03/2003	\$2,297.49
07/24/2003	\$400.51
08/14/2003	\$169.47
08/28/2003	\$375.74
09/18/2003	\$576.29
10/09/2003	\$2,757.02
10/28/2003	\$336.33
12/01/2003	\$163.49
Totals: 9 Distributions	\$9,554.70
Grand Totals: 9 Distributions	\$9,554.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,554.70	\$9,554.70	\$0.00	\$0.00	\$3.77	\$0.00
Totals	\$9,554.70	\$9,554.70	\$0.00	\$0.00	\$3.77	\$0.00

Final Settlement Sheet
Peoria County
567

Current Year Taxes Due	
Original Amount Due	\$4,950.09
+ 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	\$4,950.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,950.09

Current Year Taxes Paid	
+ Real Estate	\$4,950.09
+ 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	\$4,950.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,950.09

Interest Distribution

County Interest	\$1.88
Township Interest	\$0.07
Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,984.79
07/03/2003	\$696.54
07/24/2003	\$208.23
08/14/2003	\$98.52
08/28/2003	\$5.02
09/18/2003	\$592.00
10/09/2003	\$1,254.52
10/28/2003	\$106.05
12/01/2003	\$4.42
Totals: 9 Distributions	\$4,950.09
Grand Totals: 9 Distributions	\$4,950.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,950.09	\$4,950.09	\$0.00	\$0.00	\$1.95	\$0.00
Totals	\$4,950.09	\$4,950.09	\$0.00	\$0.00	\$1.95	\$0.00

Final Settlement Sheet
Peoria County
568

Current Year Taxes Due	
Original Amount Due	\$5,420.32
+ Supplements	\$0.00
- Cancellations	\$42.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,377.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,377.50

Current Year Taxes Paid	
+ Real Estate	\$5,377.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,377.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,377.50

Interest Distribution

County Interest	\$2.05
Township Interest	\$0.07
Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$2,022.10
07/03/2003	\$889.97
07/24/2003	\$470.96
08/14/2003	\$112.17
08/28/2003	\$62.15
09/18/2003	\$725.02
10/09/2003	\$946.90
10/28/2003	\$142.33
12/01/2003	\$5.90
Totals: 9 Distributions	\$5,377.50
Grand Totals: 9 Distributions	\$5,377.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,377.50	\$5,377.50	\$0.00	\$0.00	\$2.12	\$0.00
Totals	\$5,377.50	\$5,377.50	\$0.00	\$0.00	\$2.12	\$0.00

Final Settlement Sheet
Peoria County
569

Current Year Taxes Due	
Original Amount Due	\$5,080.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,080.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,080.22

Current Year Taxes Paid	
Real Estate	\$5,080.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,080.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,080.22

Interest Distribution

County Interest	\$1.93
Township Interest	\$0.07
Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,797.98
07/03/2003	\$878.26
07/24/2003	\$229.93
08/14/2003	\$115.59
08/28/2003	\$100.80
09/18/2003	\$744.85
10/09/2003	\$1,188.56
10/28/2003	\$23.29
12/01/2003	\$0.96
Totals: 9 Distributions	\$5,080.22
Grand Totals: 9 Distributions	\$5,080.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,080.22	\$5,080.22	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$5,080.22	\$5,080.22	\$0.00	\$0.00	\$2.00	\$0.00

Final Settlement Sheet
Peoria County
570

Current Year Taxes Due	
Original Amount Due	\$4,010.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,010.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,010.18

Current Year Taxes Paid	
+ Real Estate	\$4,010.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,010.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,010.18

Interest Distribution

County Interest	\$1.53
Township Interest	\$0.05
Total Interest	\$1.58

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,306.11
07/03/2003	\$280.43
07/24/2003	\$317.04
08/14/2003	\$15.86
08/28/2003	\$91.78
09/18/2003	\$393.26
10/09/2003	\$954.66
10/28/2003	\$301.13
12/01/2003	\$349.91
Totals: 9 Distributions	\$4,010.18
Grand Totals: 9 Distributions	\$4,010.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,010.18	\$4,010.18	\$0.00	\$0.00	\$1.58	\$0.00
Totals	\$4,010.18	\$4,010.18	\$0.00	\$0.00	\$1.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,098.08
+ Supplements	\$0.00
- Cancellations	\$3.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,094.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,094.14

Current Year Taxes Paid	
Real Estate	\$4,094.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,094.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,094.14

Interest Distribution

County Interest	\$1.56
Township Interest	\$0.06
Total Interest	\$1.62

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$896.09
07/03/2003	\$1,113.43
07/24/2003	\$158.06
08/14/2003	\$7.90
08/28/2003	\$325.75
09/18/2003	\$422.02
10/09/2003	\$1,016.33
10/28/2003	\$148.39
12/01/2003	\$6.17
Totals: 9 Distributions	\$4,094.14
Grand Totals: 9 Distributions	\$4,094.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,094.14	\$4,094.14	\$0.00	\$0.00	\$1.62	\$0.00
Totals	\$4,094.14	\$4,094.14	\$0.00	\$0.00	\$1.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,945.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,945.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,945.16

Current Year Taxes Paid	
+ Real Estate	\$7,945.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,945.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,945.16

Interest Distribution

County Interest	\$3.02
Township Interest	\$0.11
Total Interest	\$3.13

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$2,276.04
07/03/2003	\$1,546.06
07/24/2003	\$334.16
08/14/2003	\$86.40
08/28/2003	\$115.16
09/18/2003	\$1,163.65
10/09/2003	\$1,831.42
10/28/2003	\$498.15
12/01/2003	\$94.12
Totals: 9 Distributions	\$7,945.16
Grand Totals: 9 Distributions	\$7,945.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,945.16	\$7,945.16	\$0.00	\$0.00	\$3.13	\$0.00
Totals	\$7,945.16	\$7,945.16	\$0.00	\$0.00	\$3.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,900.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,900.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,900.22

Current Year Taxes Paid	
+ Real Estate	\$2,900.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,900.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,900.22

Interest Distribution

County Interest	\$1.10
Township Interest	\$0.02
Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$898.14
07/03/2003	\$311.53
07/24/2003	\$142.18
08/14/2003	\$7.11
08/28/2003	\$0.36
09/18/2003	\$303.74
10/09/2003	\$577.48
10/28/2003	\$542.37
12/01/2003	\$117.31
Totals: 9 Distributions	\$2,900.22
Grand Totals: 9 Distributions	\$2,900.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,900.22	\$2,900.22	\$0.00	\$0.00	\$1.12	\$0.00
Totals	\$2,900.22	\$2,900.22	\$0.00	\$0.00	\$1.12	\$0.00

Final Settlement Sheet
Peoria County
574 - W PEORIA SS DIST 2002-1

Current Year Taxes Due	
Original Amount Due	\$5,024.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,024.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,024.08

Current Year Taxes Paid	
Real Estate	\$5,024.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,024.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,024.08

Interest Distribution

County Interest	\$1.91
Township Interest	\$0.07
Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,764.26
07/03/2003	\$823.56
07/24/2003	\$524.25
08/14/2003	\$26.21
08/28/2003	\$1.34
09/18/2003	\$750.97
10/09/2003	\$915.19
10/28/2003	\$209.57
12/01/2003	\$8.73
Totals: 9 Distributions	\$5,024.08
Grand Totals: 9 Distributions	\$5,024.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$5,024.08	\$5,024.08	\$0.00	\$0.00	\$1.98	\$0.00
Totals	\$5,024.08	\$5,024.08	\$0.00	\$0.00	\$1.98	\$0.00

Final Settlement Sheet
Peoria County
575 - W PEORIA S S DIST 2002-2

Current Year Taxes Due	
Original Amount Due	\$7,413.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,413.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,413.64

Current Year Taxes Paid	
Real Estate	\$7,413.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,413.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,413.64

Interest Distribution

County Interest	\$2.82
Township Interest	\$0.10
Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$3,209.47
07/03/2003	\$979.90
07/24/2003	\$454.99
08/14/2003	\$22.75
08/28/2003	\$275.21
09/18/2003	\$875.57
10/09/2003	\$1,563.82
10/28/2003	\$30.63
12/01/2003	\$1.30
Totals: 9 Distributions	\$7,413.64
Grand Totals: 9 Distributions	\$7,413.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$7,413.64	\$7,413.64	\$0.00	\$0.00	\$2.92	\$0.00
Totals	\$7,413.64	\$7,413.64	\$0.00	\$0.00	\$2.92	\$0.00

Final Settlement Sheet
Peoria County
576 - W PEORIA S S DIST 2002-3

Current Year Taxes Due	
Original Amount Due	\$2,243.04
+ Supplements	\$0.00
- Cancellations	\$285.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,957.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,957.60

Current Year Taxes Paid	
+ Real Estate	\$1,957.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,957.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,957.60

Interest Distribution

County Interest	\$0.75
Township Interest	\$0.03
Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$418.01
07/03/2003	\$179.55
07/24/2003	\$25.49
08/14/2003	\$1.27
08/28/2003	\$49.16
09/18/2003	\$563.79
10/09/2003	\$11.28
10/28/2003	\$0.22
12/01/2003	\$708.83
Totals: 9 Distributions	\$1,957.60
Grand Totals: 9 Distributions	\$1,957.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$1,957.60	\$1,957.60	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$1,957.60	\$1,957.60	\$0.00	\$0.00	\$0.78	\$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	\$1,121,797.10
+ Supplements	\$0.00
- Cancellations	\$1,758.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,510.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.02
Adjusted Amount Due	\$1,131,574.61
+ Prior Year Real Estate Tax	\$1,169.95
+ Prior Year Mobile Home Tax	\$7,386.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,140,131.30

Current Year Taxes Paid	
Real Estate	\$1,109,075.69
Railroad	\$10,469.04
Mobile Home	\$7,530.49
Misc. Adjustments	\$25.02
Prior Year Real Estate	\$1,169.95
Prior Year Mobile Home	\$7,386.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,135,656.93
+ Hold Back	\$0.00
+ County Trustee	\$1,029.13
+ Forfeited Tax	\$3,980.45
Total	\$1,140,666.51

Interest Distribution

County Interest	\$432.38
Township Interest	\$61.60
Total Interest	\$493.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2003	\$486,287.95
07/24/2003	\$101,720.38
08/14/2003	\$22,216.22
08/28/2003	\$27,515.37
09/18/2003	\$180,214.98
10/09/2003	\$209,574.13
10/28/2003	\$45,271.92
12/01/2003	\$62,855.98
Totals: 8 Distributions	\$1,135,656.93
Grand Totals: 8 Distributions	\$1,135,656.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #62	\$513,815.52	\$513,815.52	\$0.00	\$0.00	\$223.49	\$0.00
003 - BONDS #62	\$165,370.96	\$165,370.96	\$0.00	\$0.00	\$71.93	\$0.00
004 - OPER & MTCE #62	\$98,811.22	\$98,811.22	\$0.00	\$0.00	\$42.98	\$0.00
005 - I.M.R.F. #62	\$30,394.73	\$30,394.73	\$0.00	\$0.00	\$13.22	\$0.00
030 - TRANSPORTATION #62	\$47,429.57	\$47,429.57	\$0.00	\$0.00	\$20.63	\$0.00
031 - WORKING CASH #62	\$19,762.70	\$19,762.70	\$0.00	\$0.00	\$8.60	\$0.00
032 - FIRE SAFETY #62	\$19,762.70	\$19,762.70	\$0.00	\$0.00	\$8.60	\$0.00
033 - SPECIAL ED #62	\$7,905.29	\$7,905.29	\$0.00	\$0.00	\$3.44	\$0.00
035 - TORT IMMUNITY #62	\$177,188.60	\$177,188.60	\$0.00	\$0.00	\$77.07	\$0.00
047 - SOCIAL SECURITY #62	\$35,452.94	\$35,452.94	\$0.00	\$0.00	\$15.42	\$0.00
057 - LEASE-PLEAS VAL #62	\$19,762.70	\$19,762.70	\$0.00	\$0.00	\$8.60	\$0.00
Totals	\$1,135,656.93	\$1,135,656.93	\$0.00	\$0.00	\$493.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$25.02	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$25.02	

Final Settlement Sheet
Peoria County
610 - NORWOOD GSD #63

Current Year Taxes Due

	Original Amount Due	\$829,760.09	
+	Supplements	\$47.61	
-	Cancellations	\$1,771.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,617.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$410.59	
	Adjusted Amount Due	\$835,063.94	
+	Prior Year Real Estate Tax	\$1,492.10	
+	Prior Year Mobile Home Tax	\$5,920.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$842,476.05	

Current Year Taxes Paid

	Real Estate	\$822,021.07
	Railroad	\$5,829.54
	Mobile Home	\$4,808.15
	Misc. Adjustments	\$410.59
	Prior Year Real Estate	\$1,492.10
	Prior Year Mobile Home	\$5,920.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$840,481.46
	Hold Back	\$0.00
	County Trustee	\$1,285.24
	Forfeited Tax	\$2,047.73
	Total	\$843,814.43

Interest Distribution

	County Interest	\$320.00
	Township Interest	\$0.77
	Total Interest	\$320.77

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$229,852.74
07/03/2003	\$165,988.26
07/24/2003	\$48,424.72
08/14/2003	\$14,097.12
08/28/2003	\$37,537.90
09/18/2003	\$109,654.81
10/09/2003	\$162,698.29
10/28/2003	\$24,054.18
12/01/2003	\$48,173.44
Totals: 9 Distributions	\$840,481.46
Grand Totals: 9 Distributions	\$840,481.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #63	\$515,395.83	\$515,395.83	\$0.00	\$0.00	\$196.68	\$0.00
003 - BONDS #63	\$48,220.95	\$48,220.95	\$0.00	\$0.00	\$18.40	\$0.00
004 - OPER & MTCE #63	\$88,252.22	\$88,252.22	\$0.00	\$0.00	\$33.68	\$0.00
005 - I.M.R.F. #63	\$28,382.21	\$28,382.21	\$0.00	\$0.00	\$10.84	\$0.00
030 - TRANSPORTATION #63	\$42,361.11	\$42,361.11	\$0.00	\$0.00	\$16.17	\$0.00
031 - WORKING CASH #63	\$17,650.11	\$17,650.11	\$0.00	\$0.00	\$6.74	\$0.00
032 - FIRE SAFETY #63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #63	\$7,060.04	\$7,060.04	\$0.00	\$0.00	\$2.70	\$0.00
035 - TORT IMMUNITY #63	\$47,126.67	\$47,126.67	\$0.00	\$0.00	\$17.98	\$0.00
047 - SOCIAL SECURITY #63	\$28,382.21	\$28,382.21	\$0.00	\$0.00	\$10.84	\$0.00
057 - LEASE-NORWOOD #63	\$17,650.11	\$17,650.11	\$0.00	\$0.00	\$6.74	\$0.00
Totals	\$840,481.46	\$840,481.46	\$0.00	\$0.00	\$320.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$193.19	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$190.47	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$26.93	Trustee Redemptions/Resolutions by TBA
Totals	3 entries		\$410.59	

Final Settlement Sheet
Peoria County
620 - BARTONVLE GSD #66

Current Year Taxes Due	
Original Amount Due	\$635,867.90
+ Supplements	\$52.86
- Cancellations	\$761.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$191.18
Adjusted Amount Due	\$635,416.76
+ Prior Year Real Estate Tax	(\$35,482.24)
+ Prior Year Mobile Home Tax	\$83.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$600,018.30

Current Year Taxes Paid	
Real Estate	\$624,480.86
Railroad	\$10,486.80
Mobile Home	\$44.51
Misc. Adjustments	\$191.18
Prior Year Real Estate	(\$35,482.24)
Prior Year Mobile Home	\$83.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$599,804.89
+ Hold Back	\$0.00
+ County Trustee	\$951.13
+ Forfeited Tax	\$3,341.83
Total	\$604,097.85

Interest Distribution

County Interest	\$228.37
Township Interest	\$0.00
Total Interest	\$228.37

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$151,785.76
07/03/2003	\$123,295.89
07/24/2003	\$38,041.63
08/14/2003	\$10,501.69
08/28/2003	\$14,123.18
09/18/2003	\$80,636.16
10/09/2003	\$130,712.82
10/28/2003	\$29,378.76
12/01/2003	\$21,329.00
Totals: 9 Distributions	\$599,804.89
Grand Totals: 9 Distributions	\$599,804.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #66	\$431,171.58	\$431,171.58	\$0.00	\$0.00	\$164.17	\$0.00
003 - BONDS #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #66	\$56,733.14	\$56,733.14	\$0.00	\$0.00	\$21.60	\$0.00
005 - I.M.R.F. #66	\$7,693.08	\$7,693.08	\$0.00	\$0.00	\$2.93	\$0.00
030 - TRANSPORTATION #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH #66	\$11,346.50	\$11,346.50	\$0.00	\$0.00	\$4.32	\$0.00
032 - FIRE SAFETY #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #66	\$4,538.72	\$4,538.72	\$0.00	\$0.00	\$1.73	\$0.00
035 - TORT IMMUNITY #66	\$60,000.88	\$60,000.88	\$0.00	\$0.00	\$22.84	\$0.00
047 - SOCIAL SECURITY #66	\$28,320.99	\$28,320.99	\$0.00	\$0.00	\$10.78	\$0.00
057 - LEASE-BARTONVLE #66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$599,804.89	\$599,804.89	\$0.00	\$0.00	\$228.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$191.18	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$191.18	

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

Current Year Taxes Due	
Original Amount Due	\$1,166,047.63
+ Supplements	\$158.89
- Cancellations	\$2,029.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.08
Adjusted Amount Due	\$1,164,194.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,164,194.87

Current Year Taxes Paid	
Real Estate	\$1,164,153.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$18.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,164,171.47
+ Hold Back	\$0.00
+ County Trustee	\$979.52
+ Forfeited Tax	\$2,115.97
Total	\$1,167,266.96

Interest Distribution

County Interest	\$443.24
Township Interest	\$0.00
Total Interest	\$443.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2003	\$511,057.35
07/24/2003	\$104,150.80
08/14/2003	\$20,695.46
08/28/2003	\$21,718.39
09/18/2003	\$121,987.56
10/09/2003	\$306,290.45
10/28/2003	\$32,998.04
12/01/2003	\$37,163.03
Totals: 8 Distributions	\$1,156,061.08
Grand Totals: 8 Distributions	\$1,156,061.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #68	\$790,729.71	\$785,013.59	\$0.00	\$0.00	\$301.06	\$5,716.12
003 - BONDS #68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #68	\$100,745.07	\$99,985.94	\$0.00	\$0.00	\$38.36	\$759.13
005 - I.M.R.F. #68	\$22,970.27	\$22,815.35	\$0.00	\$0.00	\$8.75	\$154.92
030 - TRANSPORTATION #68	\$25,992.46	\$25,806.42	\$0.00	\$0.00	\$9.90	\$186.04
031 - WORKING CASH #68	\$19,987.66	\$19,832.74	\$0.00	\$0.00	\$7.61	\$154.92
032 - FIRE SAFETY #68	\$20,149.48	\$19,994.56	\$0.00	\$0.00	\$7.67	\$154.92
033 - SPECIAL ED #68	\$8,018.81	\$7,956.60	\$0.00	\$0.00	\$3.05	\$62.21
035 - TORT IMMUNITY #68	\$41,949.75	\$41,624.33	\$0.00	\$0.00	\$15.97	\$325.42
047 - SOCIAL SECURITY #68	\$59,923.40	\$59,481.61	\$0.00	\$0.00	\$22.81	\$441.79
057 - LEASE-OAK GROVE #68	\$19,987.66	\$19,832.74	\$0.00	\$0.00	\$7.61	\$154.92
109 - PRIOR YEAR ADJUSTMENT	\$53,717.20	\$53,717.20	\$0.00	\$0.00	\$20.45	\$0.00
Totals	\$1,164,171.47	\$1,156,061.08	\$0.00	\$0.00	\$443.24	\$8,110.39

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$18.08	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$18.08	

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

Current Year Taxes Due

	Original Amount Due	\$473,797.71	
+	Supplements	\$0.37	
-	Cancellations	\$2,040.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,191.04	
Adjusted Amount Due		\$473,949.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$473,949.01	

Current Year Taxes Paid

	Real Estate	\$464,934.45
+	Railroad	\$6,389.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,191.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$473,514.67
+	Hold Back	\$0.00
+	County Trustee	\$601.94
+	Forfeited Tax	\$1,019.23
Total		\$475,135.84

Interest Distribution

	County Interest	\$180.28
	Township Interest	\$0.64
Total Interest		\$180.92

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$139,921.48
07/03/2003	\$94,116.37
07/24/2003	\$27,291.06
08/14/2003	\$9,215.74
08/28/2003	\$15,484.37
09/18/2003	\$57,186.07
10/09/2003	\$85,606.90
10/28/2003	\$26,596.85
12/01/2003	\$18,095.83
Totals: 9 Distributions	\$473,514.67
Grand Totals: 9 Distributions	\$473,514.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #69	\$149,684.14	\$149,684.14	\$0.00	\$0.00	\$57.19	\$0.00
003 - BONDS #69	\$90,783.18	\$90,783.18	\$0.00	\$0.00	\$34.68	\$0.00
004 - OPER & MTCE #69	\$31,984.02	\$31,984.02	\$0.00	\$0.00	\$12.22	\$0.00
005 - I.M.R.F. #69	\$32,047.95	\$32,047.95	\$0.00	\$0.00	\$12.24	\$0.00
030 - TRANSPORTATION #69	\$15,352.29	\$15,352.29	\$0.00	\$0.00	\$5.87	\$0.00
031 - WORKING CASH #69	\$6,396.71	\$6,396.71	\$0.00	\$0.00	\$2.45	\$0.00
032 - FIRE SAFETY #69	\$6,396.71	\$6,396.71	\$0.00	\$0.00	\$2.45	\$0.00
033 - SPECIAL ED #69	\$2,558.88	\$2,558.88	\$0.00	\$0.00	\$0.97	\$0.00
035 - TORT IMMUNITY #69	\$93,456.64	\$93,456.64	\$0.00	\$0.00	\$35.71	\$0.00
047 - SOCIAL SECURITY #69	\$38,457.44	\$38,457.44	\$0.00	\$0.00	\$14.69	\$0.00
057 - LEASE-PEAS HILL #69	\$6,396.71	\$6,396.71	\$0.00	\$0.00	\$2.45	\$0.00
Totals	\$473,514.67	\$473,514.67	\$0.00	\$0.00	\$180.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$2,191.04	Trustee Redemptions/Resolutions by TBA
Totals 1 entries			\$2,191.04	

Final Settlement Sheet
Peoria County
650 - MONROE GSD #70

Current Year Taxes Due

	Original Amount Due	\$990,659.71	
+	Supplements	\$0.00	
-	Cancellations	\$16,274.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$974,384.92	
+	Prior Year Real Estate Tax	(\$14,403.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$959,981.67	

Current Year Taxes Paid

	Real Estate	\$971,057.76
	Railroad	\$385.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14,403.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$957,039.51
	Hold Back	\$0.00
	County Trustee	\$14,555.39
	Forfeited Tax	\$0.00
	Total	\$971,594.90

Interest Distribution

	County Interest	\$364.38
	Township Interest	\$0.00
	Total Interest	\$364.38

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$257,457.89
07/03/2003	\$215,784.54
07/24/2003	\$58,908.22
08/14/2003	\$15,191.65
08/28/2003	\$22,724.24
09/18/2003	\$138,389.95
10/09/2003	\$206,469.88
10/28/2003	\$21,362.42
12/01/2003	\$20,750.72
Totals: 9 Distributions	\$957,039.51
Grand Totals: 9 Distributions	\$957,039.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #70	\$536,389.06	\$536,389.06	\$0.00	\$0.00	\$204.23	\$0.00
003 - BONDS #70	\$121,725.86	\$121,725.86	\$0.00	\$0.00	\$46.35	\$0.00
004 - OPER & MTCE #70	\$93,139.09	\$93,139.09	\$0.00	\$0.00	\$35.46	\$0.00
005 - I.M.R.F. #70	\$27,968.52	\$27,968.52	\$0.00	\$0.00	\$10.65	\$0.00
030 - TRANSPORTATION #70	\$74,518.93	\$74,518.93	\$0.00	\$0.00	\$28.37	\$0.00
031 - WORKING CASH #70	\$18,658.44	\$18,658.44	\$0.00	\$0.00	\$7.10	\$0.00
032 - FIRE SAFETY #70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #70	\$7,455.34	\$7,455.34	\$0.00	\$0.00	\$2.84	\$0.00
035 - TORT IMMUNITY #70	\$37,278.60	\$37,278.60	\$0.00	\$0.00	\$14.19	\$0.00
047 - SOCIAL SECURITY #70	\$21,247.23	\$21,247.23	\$0.00	\$0.00	\$8.09	\$0.00
057 - LEASE-MONROE #70	\$18,658.44	\$18,658.44	\$0.00	\$0.00	\$7.10	\$0.00
Totals	\$957,039.51	\$957,039.51	\$0.00	\$0.00	\$364.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,894,799.82	
+	Supplements	\$6,418.54	
-	Cancellations	\$170,975.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16,823.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53,024.99	
	Adjusted Amount Due	\$48,800,091.93	
+	Prior Year Real Estate Tax	(\$159,829.57)	
+	Prior Year Mobile Home Tax	\$9,413.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,649,676.35	

Current Year Taxes Paid

	Real Estate	\$48,661,020.05
	Railroad	\$42,716.00
	Mobile Home	\$13,600.27
	Misc. Adjustments	\$53,024.99
	Prior Year Real Estate	(\$159,829.57)
	Prior Year Mobile Home	\$9,413.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,619,945.73
	Hold Back	\$0.00
	County Trustee	\$157,424.21
	Forfeited Tax	\$54,621.80
	Total	\$48,831,991.74

Interest Distribution

	County Interest	\$18,511.23
	Township Interest	\$4,898.83
	Total Interest	\$23,410.06

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$12,007,588.97
07/03/2003	\$10,370,761.22
07/24/2003	\$2,909,753.21
08/14/2003	\$847,664.06
08/28/2003	\$1,385,751.87
09/18/2003	\$8,206,203.09
10/09/2003	\$9,564,283.22
10/28/2003	\$1,713,592.14
12/01/2003	\$1,614,347.95
Totals: 9 Distributions	\$48,619,945.73
Grand Totals: 9 Distributions	\$48,619,945.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #150	\$25,207,302.74	\$25,207,302.74	\$0.00	\$0.00	\$12,137.12	\$0.00
003 - BONDS #150	\$1,483,540.44	\$1,483,540.44	\$0.00	\$0.00	\$714.30	\$0.00
004 - OPER & MTCE #150	\$5,781,494.97	\$5,781,494.97	\$0.00	\$0.00	\$2,783.75	\$0.00
005 - I.M.R.F. #150	\$552,711.50	\$552,711.50	\$0.00	\$0.00	\$266.13	\$0.00
030 - TRANSPORTATION #150	\$1,498,563.95	\$1,498,563.95	\$0.00	\$0.00	\$721.53	\$0.00
031 - WORKING CASH #150	\$578,139.76	\$578,139.76	\$0.00	\$0.00	\$278.37	\$0.00
032 - FIRE SAFETY #150	\$461,354.61	\$461,354.61	\$0.00	\$0.00	\$222.14	\$0.00
033 - SPECIAL ED #150	\$462,521.52	\$462,521.52	\$0.00	\$0.00	\$222.70	\$0.00
035 - TORT IMMUNITY #150	\$4,270,192.58	\$4,270,192.58	\$0.00	\$0.00	\$2,056.05	\$0.00
047 - SOCIAL SECURITY #150	\$2,037,370.19	\$2,037,370.19	\$0.00	\$0.00	\$980.97	\$0.00
057 - LEASE #150	\$578,139.76	\$578,139.76	\$0.00	\$0.00	\$278.37	\$0.00
105 - PUBLIC BUILDING COMMISSION LEASE	\$5,708,613.71	\$5,708,613.71	\$0.00	\$0.00	\$2,748.63	\$0.00
Totals	\$48,619,945.73	\$48,619,945.73	\$0.00	\$0.00	\$23,410.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$29,542.91	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$71.10	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$22,538.69	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$645.51	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$44.69	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$86.40	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$39.09	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$56.60	Trustee Redemptions/Resolutions by TBA
Totals 8 entries			\$53,024.99	

Final Settlement Sheet
Peoria County
680 - WMSFIELD USD #210

Current Year Taxes Due

	Original Amount Due	\$35,674.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,705.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$134.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,839.93	

Current Year Taxes Paid

	Real Estate	\$33,843.77
	Railroad	\$1,830.34
	Mobile Home	\$31.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$134.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,839.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,839.93

Interest Distribution

	County Interest	\$13.65
	Township Interest	\$7.10
	Total Interest	\$20.75

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$7,709.49
07/03/2003	\$10,259.78
07/24/2003	\$1,655.96
08/14/2003	\$486.52
08/28/2003	\$1,007.33
09/18/2003	\$4,587.95
10/09/2003	\$5,820.61
10/28/2003	\$2,149.71
12/01/2003	\$2,162.58
Totals: 9 Distributions	\$35,839.93
Grand Totals: 9 Distributions	\$35,839.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #210	\$27,261.59	\$27,261.59	\$0.00	\$0.00	\$15.78	\$0.00
003 - BONDS #210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #210	\$3,629.40	\$3,629.40	\$0.00	\$0.00	\$2.10	\$0.00
005 - I.M.R.F. #210	\$535.07	\$535.07	\$0.00	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION #210	\$1,620.07	\$1,620.07	\$0.00	\$0.00	\$0.94	\$0.00
031 - WORKING CASH #210	\$405.03	\$405.03	\$0.00	\$0.00	\$0.23	\$0.00
032 - FIRE SAFETY #210	\$348.87	\$348.87	\$0.00	\$0.00	\$0.20	\$0.00
033 - SPECIAL ED #210	\$275.92	\$275.92	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT IMMUNITY #210	\$790.35	\$790.35	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY #210	\$648.41	\$648.41	\$0.00	\$0.00	\$0.38	\$0.00
057 - LEASE-WMSFD #210	\$325.22	\$325.22	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$35,839.93	\$35,839.93	\$0.00	\$0.00	\$20.75	\$0.00

Final Settlement Sheet
Peoria County
690 - BRIMFIELD USD #309

Current Year Taxes Due

	Original Amount Due	\$2,662,689.62	
+	Supplements	\$1,363.36	
-	Cancellations	\$4,405.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,000.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.00	
	Adjusted Amount Due	\$2,660,701.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$596.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,661,298.10	

Current Year Taxes Paid

	Real Estate	\$2,650,273.51
	Railroad	\$9,187.92
	Mobile Home	\$696.89
	Misc. Adjustments	\$53.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$596.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,660,807.57
	Hold Back	\$0.00
	County Trustee	\$945.36
	Forfeited Tax	\$3,787.04
	Total	\$2,665,539.97

Interest Distribution

	County Interest	\$1,013.06
	Township Interest	\$206.61
	Total Interest	\$1,219.67

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$516,951.74
07/03/2003	\$769,887.52
07/24/2003	\$154,865.25
08/14/2003	\$53,228.22
08/28/2003	\$68,710.27
09/18/2003	\$326,630.78
10/09/2003	\$626,247.70
10/28/2003	\$84,058.98
12/01/2003	\$60,227.11
Totals: 9 Distributions	\$2,660,807.57
Grand Totals: 9 Distributions	\$2,660,807.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #309	\$1,697,938.47	\$1,697,938.47	\$0.00	\$0.00	\$778.37	\$0.00
003 - BONDS #309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #309	\$339,588.23	\$339,588.23	\$0.00	\$0.00	\$155.66	\$0.00
005 - I.M.R.F. #309	\$34,976.31	\$34,976.31	\$0.00	\$0.00	\$16.03	\$0.00
030 - TRANSPORTATION #309	\$135,767.71	\$135,767.71	\$0.00	\$0.00	\$62.23	\$0.00
031 - WORKING CASH #309	\$33,959.89	\$33,959.89	\$0.00	\$0.00	\$15.56	\$0.00
032 - FIRE SAFETY #309	\$33,959.89	\$33,959.89	\$0.00	\$0.00	\$15.56	\$0.00
033 - SPECIAL ED #309	\$169,724.93	\$169,724.93	\$0.00	\$0.00	\$77.79	\$0.00
035 - TORT IMMUNITY #309	\$119,941.22	\$119,941.22	\$0.00	\$0.00	\$54.97	\$0.00
047 - SOCIAL SECURITY #309	\$60,991.03	\$60,991.03	\$0.00	\$0.00	\$27.94	\$0.00
057 - LEASE-BRIMFIELD #309	\$33,959.89	\$33,959.89	\$0.00	\$0.00	\$15.56	\$0.00
Totals	\$2,660,807.57	\$2,660,807.57	\$0.00	\$0.00	\$1,219.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$53.00	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$53.00

Final Settlement Sheet
Peoria County
700 - LIMESTONE HSD #310

Current Year Taxes Due	
Original Amount Due	\$4,612,581.47
+ Supplements	\$320.92
- Cancellations	\$20,601.44
- Abatements/Refunds	\$50,151.36
+ Mobile Home	\$13,541.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,679.01
Adjusted Amount Due	\$4,557,369.71
+ Prior Year Real Estate Tax	(\$38,304.87)
+ Prior Year Mobile Home Tax	\$10,123.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,529,188.57

Current Year Taxes Paid	
Real Estate	\$4,554,902.18
Railroad	\$33,337.00
Mobile Home	\$9,259.14
Misc. Adjustments	\$1,679.01
Prior Year Real Estate	(\$38,304.87)
Prior Year Mobile Home	\$10,123.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$50,151.36
Total Collected	\$4,520,844.83
+ Hold Back	\$0.00
+ County Trustee	\$13,653.38
+ Forfeited Tax	\$9,012.72
Total	\$4,543,510.93

Interest Distribution

County Interest	\$1,721.24
Township Interest	\$43.52
Total Interest	\$1,764.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2003	\$2,040,873.45
07/24/2003	\$424,941.83
08/14/2003	\$84,872.24
08/28/2003	\$115,892.20
09/18/2003	\$589,801.24
10/09/2003	\$946,813.82
10/28/2003	\$146,567.14
12/01/2003	\$171,082.91
Totals: 8 Distributions	\$4,520,844.83
Grand Totals: 8 Distributions	\$4,520,844.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #310	\$2,201,592.62	\$2,201,592.62	\$0.00	\$0.00	\$859.39	\$0.00
003 - BONDS #310	\$824,683.48	\$824,683.48	\$0.00	\$0.00	\$321.93	\$0.00
004 - OPER & MTCE #310	\$573,333.54	\$573,333.54	\$0.00	\$0.00	\$223.81	\$0.00
005 - I.M.R.F. #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION #310	\$275,201.89	\$275,201.89	\$0.00	\$0.00	\$107.43	\$0.00
031 - WORKING CASH #310	\$114,666.72	\$114,666.72	\$0.00	\$0.00	\$44.76	\$0.00
032 - FIRE SAFETY #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #310	\$45,868.50	\$45,868.50	\$0.00	\$0.00	\$17.91	\$0.00
035 - TORT IMMUNITY #310	\$392,160.71	\$392,160.71	\$0.00	\$0.00	\$153.09	\$0.00
047 - SOCIAL SECURITY #310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE OR PURCHASE	\$93,337.37	\$93,337.37	\$0.00	\$0.00	\$36.44	\$0.00
Totals	\$4,520,844.83	\$4,520,844.83	\$0.00	\$0.00	\$1,764.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$159.95	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$17.16	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$157.71	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$142.59	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$12.34	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$1,166.97	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$22.29	Trustee Redemptions/Resolutions by TBA
Totals 7 entries			\$1,679.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Real Estate Abatement	\$50,151.36	4th of 5 year contract holdback agreement by TBA
Totals 1 entries			\$50,151.36	

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

Current Year Taxes Due

	Original Amount Due	\$886,765.69	
+	Supplements	\$210.05	
-	Cancellations	\$2,942.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$884,128.82	
+	Prior Year Real Estate Tax	(\$2,187.87)	
+	Prior Year Mobile Home Tax	\$21.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$881,962.19	

Current Year Taxes Paid

	Real Estate	\$880,616.55
	Railroad	\$2,153.62
	Mobile Home	\$95.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,187.87)
	Prior Year Mobile Home	\$21.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$880,699.12
	Hold Back	\$0.00
	County Trustee	\$300.60
	Forfeited Tax	\$738.78
	Total	\$881,738.50

Interest Distribution

	County Interest	\$335.31
	Township Interest	\$0.42
	Total Interest	\$335.73

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$184,203.68
07/03/2003	\$225,172.96
07/24/2003	\$63,641.27
08/14/2003	\$17,536.42
08/28/2003	\$14,737.28
09/18/2003	\$91,326.45
10/09/2003	\$235,358.49
10/28/2003	\$25,507.30
12/01/2003	\$23,215.27
Totals: 9 Distributions	\$880,699.12
Grand Totals: 9 Distributions	\$880,699.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #316	\$664,227.70	\$664,227.70	\$0.00	\$0.00	\$253.22	\$0.00
003 - BONDS #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER & MTCE #316	\$70,964.96	\$70,964.96	\$0.00	\$0.00	\$27.05	\$0.00
005 - I.M.R.F. #316	\$9,935.18	\$9,935.18	\$0.00	\$0.00	\$3.78	\$0.00
030 - TRANSPORTATION #316	\$56,771.62	\$56,771.62	\$0.00	\$0.00	\$21.64	\$0.00
031 - WORKING CASH #316	\$14,193.35	\$14,193.35	\$0.00	\$0.00	\$5.41	\$0.00
032 - FIRE SAFETY #316	\$14,193.35	\$14,193.35	\$0.00	\$0.00	\$5.41	\$0.00
033 - SPECIAL ED #316	\$5,676.99	\$5,676.99	\$0.00	\$0.00	\$2.16	\$0.00
035 - TORT IMMUNITY #316	\$17,883.47	\$17,883.47	\$0.00	\$0.00	\$6.82	\$0.00
047 - SOCIAL SECURITY #316	\$14,419.68	\$14,419.68	\$0.00	\$0.00	\$5.50	\$0.00
057 - LEASE-LIME WAL #316	\$12,432.82	\$12,432.82	\$0.00	\$0.00	\$4.74	\$0.00
143 - MEDICARE #316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$880,699.12	\$880,699.12	\$0.00	\$0.00	\$335.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,610,809.70	
+	Supplements	\$473.88	
-	Cancellations	\$13,661.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,851.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,539.94	
	Adjusted Amount Due	\$8,613,013.11	
+	Prior Year Real Estate Tax	(\$1,894.46)	
+	Prior Year Mobile Home Tax	\$8,444.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,619,562.81	

Current Year Taxes Paid

	Real Estate	\$8,551,978.25
+	Railroad	\$44,790.00
+	Mobile Home	\$10,219.81
+	Misc. Adjustments	\$1,539.94
+	Prior Year Real Estate	(\$1,894.46)
+	Prior Year Mobile Home	\$8,444.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,615,077.70
+	Hold Back	\$0.00
+	County Trustee	\$3,326.92
+	Forfeited Tax	\$6,361.69
	Total	\$8,624,766.31

Interest Distribution

	County Interest	\$3,280.05
	Township Interest	\$262.30
	Total Interest	\$3,542.35

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,705,399.59
07/03/2003	\$2,473,565.75
07/24/2003	\$494,470.00
08/14/2003	\$152,889.46
08/28/2003	\$252,414.69
09/18/2003	\$1,298,074.42
10/09/2003	\$1,790,271.90
10/28/2003	\$250,153.26
12/01/2003	\$197,838.63
Totals: 9 Distributions	\$8,615,077.70
Grand Totals: 9 Distributions	\$8,615,077.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #321	\$5,153,918.46	\$5,153,918.46	\$0.00	\$0.00	\$2,119.21	\$0.00
003 - BONDS #321	\$1,062,092.64	\$1,062,092.64	\$0.00	\$0.00	\$436.70	\$0.00
004 - OPER & MTCE #321	\$954,430.01	\$954,430.01	\$0.00	\$0.00	\$392.44	\$0.00
005 - I.M.R.F. #321	\$115,106.06	\$115,106.06	\$0.00	\$0.00	\$47.32	\$0.00
030 - TRANSPORTATION #321	\$381,768.53	\$381,768.53	\$0.00	\$0.00	\$156.96	\$0.00
031 - WORKING CASH #321	\$95,446.47	\$95,446.47	\$0.00	\$0.00	\$39.25	\$0.00
032 - FIRE SAFETY #321	\$95,446.47	\$95,446.47	\$0.00	\$0.00	\$39.25	\$0.00
033 - SPECIAL ED #321	\$76,355.44	\$76,355.44	\$0.00	\$0.00	\$31.39	\$0.00
035 - TORT IMMUNITY #321	\$360,015.48	\$360,015.48	\$0.00	\$0.00	\$148.04	\$0.00
047 - SOCIAL SECURITY #321	\$225,051.67	\$225,051.67	\$0.00	\$0.00	\$92.54	\$0.00
057 - LEASE-CHILLI #321	\$95,446.47	\$95,446.47	\$0.00	\$0.00	\$39.25	\$0.00
Totals	\$8,615,077.70	\$8,615,077.70	\$0.00	\$0.00	\$3,542.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$1,352.60	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$67.46	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$73.10	Trustee Redemptions/Resolutions 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>
2002	RE - Real Estate	Back Tax	\$46.78	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$1,539.94	

Final Settlement Sheet
Peoria County
730 - ELMWOOD USD #322

Current Year Taxes Due	
Original Amount Due	\$2,460,569.68
+ Supplements	\$5,374.51
- Cancellations	\$8,294.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$446.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$239.58
Adjusted Amount Due	\$2,458,336.51
+ Prior Year Real Estate Tax	(\$1,323.92)
+ Prior Year Mobile Home Tax	\$39.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,457,051.99

Current Year Taxes Paid	
Real Estate	\$2,419,022.66
Railroad	\$36,835.60
Mobile Home	\$338.72
Misc. Adjustments	\$239.58
+ Prior Year Real Estate	(\$1,323.92)
+ Prior Year Mobile Home	\$39.40
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,455,152.04
+ Hold Back	\$0.00
+ County Trustee	\$1,834.64
+ Forfeited Tax	\$3,100.06
Total	\$2,460,086.74

Interest Distribution

County Interest	\$934.76
Township Interest	\$127.31
Total Interest	\$1,062.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2003	\$1,083,359.25
07/24/2003	\$189,988.27
08/14/2003	\$37,125.97
08/28/2003	\$51,469.08
09/18/2003	\$316,501.74
10/09/2003	\$621,224.24
10/28/2003	\$96,846.46
12/01/2003	\$58,637.03
Totals: 8 Distributions	\$2,455,152.04
Grand Totals: 8 Distributions	\$2,455,152.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #322	\$1,518,253.76	\$1,518,253.76	\$0.00	\$0.00	\$656.79	\$0.00
003 - BONDS #322	\$249,792.08	\$249,792.08	\$0.00	\$0.00	\$108.05	\$0.00
004 - OPER & MTCE #322	\$248,895.95	\$248,895.95	\$0.00	\$0.00	\$107.66	\$0.00
005 - I.M.R.F. #322	\$39,874.12	\$39,874.12	\$0.00	\$0.00	\$17.24	\$0.00
030 - TRANSPORTATION #322	\$99,558.87	\$99,558.87	\$0.00	\$0.00	\$43.07	\$0.00
031 - WORKING CASH #322	\$24,890.33	\$24,890.33	\$0.00	\$0.00	\$10.78	\$0.00
033 - SPECIAL ED #322	\$149,337.08	\$149,337.08	\$0.00	\$0.00	\$64.60	\$0.00
035 - TORT IMMUNITY #322	\$59,785.40	\$59,785.40	\$0.00	\$0.00	\$25.86	\$0.00
047 - SOCIAL SECURITY #322	\$39,874.12	\$39,874.12	\$0.00	\$0.00	\$17.24	\$0.00
057 - ELMWOOD #322-LEASE	\$24,890.33	\$24,890.33	\$0.00	\$0.00	\$10.78	\$0.00
Totals	\$2,455,152.04	\$2,455,152.04	\$0.00	\$0.00	\$1,062.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$199.36	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$40.22	Trustee Redemptions/Resolutions by TBA
Totals 2 entries			\$239.58	

Final Settlement Sheet
Peoria County
740 - DUNLAP USD #323

Current Year Taxes Due

	Original Amount Due	\$14,819,039.44	
+	Supplements	\$75,550.47	
-	Cancellations	\$307,219.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$188.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,587,558.58	
+	Prior Year Real Estate Tax	(\$80,052.29)	
+	Prior Year Mobile Home Tax	\$229.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,507,735.98	

Current Year Taxes Paid

	Real Estate	\$14,564,861.42
	Railroad	\$20,710.10
	Mobile Home	\$142.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$80,052.29)
	Prior Year Mobile Home	\$229.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,505,891.35
	Hold Back	\$0.00
	County Trustee	\$4,261.65
	Forfeited Tax	\$51,367.03
	Total	\$14,561,520.03

Interest Distribution

	County Interest	\$5,522.87
	Township Interest	\$932.81
	Total Interest	\$6,455.68

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$3,043,121.46
07/03/2003	\$3,713,785.23
07/24/2003	\$861,536.05
08/14/2003	\$235,490.01
08/28/2003	\$488,923.50
09/18/2003	\$2,258,262.83
10/09/2003	\$3,227,043.61
10/28/2003	\$438,064.12
12/01/2003	\$239,664.54
Totals: 9 Distributions	\$14,505,891.35
Grand Totals: 9 Distributions	\$14,505,891.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #323	\$9,633,260.91	\$9,633,260.91	\$0.00	\$0.00	\$4,287.17	\$0.00
003 - BONDS #323	\$1,756,823.01	\$1,756,823.01	\$0.00	\$0.00	\$781.85	\$0.00
004 - OPER & MTCE #323	\$1,694,737.79	\$1,694,737.79	\$0.00	\$0.00	\$754.21	\$0.00
005 - I.M.R.F. #323	\$98,117.82	\$98,117.82	\$0.00	\$0.00	\$43.66	\$0.00
030 - TRANSPORTATION #323	\$465,247.45	\$465,247.45	\$0.00	\$0.00	\$207.05	\$0.00
031 - WORKING CASH #323	\$178,393.47	\$178,393.47	\$0.00	\$0.00	\$79.41	\$0.00
032 - FIRE SAFETY #323	\$170,893.91	\$170,893.91	\$0.00	\$0.00	\$76.06	\$0.00
033 - SPECIAL ED #323	\$142,708.96	\$142,708.96	\$0.00	\$0.00	\$63.51	\$0.00
035 - TORT IMMUNITY #323	\$179,466.89	\$179,466.89	\$0.00	\$0.00	\$79.88	\$0.00
047 - SOCIAL SECURITY #323	\$186,241.14	\$186,241.14	\$0.00	\$0.00	\$82.88	\$0.00
Totals	\$14,505,891.35	\$14,505,891.35	\$0.00	\$0.00	\$6,455.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,676,723.60	
+	Supplements	\$312.61	
-	Cancellations	\$12,517.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$468.43	
	Adjusted Amount Due	\$4,664,987.18	
+	Prior Year Real Estate Tax	\$109,119.27	
+	Prior Year Mobile Home Tax	\$32.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,774,139.14	

Current Year Taxes Paid

	Real Estate	\$4,662,967.87
	Railroad	\$537.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$468.43
	Prior Year Real Estate	\$109,119.27
	Prior Year Mobile Home	\$32.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,773,125.44
	Hold Back	\$0.00
	County Trustee	\$1,861.73
	Forfeited Tax	\$3,820.63
	Total	\$4,778,807.80

Interest Distribution

	County Interest	\$1,817.29
	Township Interest	\$424.53
	Total Interest	\$2,241.82

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$1,053,050.28
07/03/2003	\$1,272,955.21
07/24/2003	\$262,829.21
08/14/2003	\$58,863.49
08/28/2003	\$130,091.64
09/18/2003	\$631,393.13
10/09/2003	\$1,094,429.30
10/28/2003	\$118,283.25
12/01/2003	\$151,229.93
Totals: 9 Distributions	\$4,773,125.44
Grand Totals: 9 Distributions	\$4,773,125.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #325	\$3,123,041.65	\$3,123,041.65	\$0.00	\$0.00	\$1,466.82	\$0.00
003 - BONDS #325	\$966,753.61	\$966,753.61	\$0.00	\$0.00	\$454.06	\$0.00
004 - OPER & MTCE #325	\$292,831.26	\$292,831.26	\$0.00	\$0.00	\$137.54	\$0.00
005 - I.M.R.F. #325	\$132,769.24	\$132,769.24	\$0.00	\$0.00	\$62.36	\$0.00
030 - TRANSPORTATION #325	\$156,200.53	\$156,200.53	\$0.00	\$0.00	\$73.36	\$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	\$23,431.28	\$23,431.28	\$0.00	\$0.00	\$11.01	\$0.00
047 - SOCIAL SECURITY #325	\$78,097.87	\$78,097.87	\$0.00	\$0.00	\$36.67	\$0.00
057 - PBC LEASE #325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,773,125.44	\$4,773,125.44	\$0.00	\$0.00	\$2,241.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$468.43	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$468.43

Final Settlement Sheet
Peoria County
770 - PRNCEVILLE USD #326

Current Year Taxes Due

	Original Amount Due	\$2,749,596.72	
+	Supplements	\$0.00	
-	Cancellations	\$2,335.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,225.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$301.76	
	Adjusted Amount Due	\$2,748,788.43	
+	Prior Year Real Estate Tax	\$447.41	
+	Prior Year Mobile Home Tax	\$431.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,749,667.77	

Current Year Taxes Paid

	Real Estate	\$2,637,756.46
	Railroad	\$109,252.50
	Mobile Home	\$765.96
	Misc. Adjustments	\$301.76
	Prior Year Real Estate	\$447.41
	Prior Year Mobile Home	\$431.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,748,956.02
	Hold Back	\$0.00
	County Trustee	\$894.91
	Forfeited Tax	\$459.58
	Total	\$2,750,310.51

Interest Distribution

	County Interest	\$1,046.62
	Township Interest	\$85.84
	Total Interest	\$1,132.46

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$424,923.51
07/03/2003	\$896,991.36
07/24/2003	\$162,601.14
08/14/2003	\$42,166.73
08/28/2003	\$39,210.21
09/18/2003	\$325,393.68
10/09/2003	\$737,858.16
10/28/2003	\$84,162.09
12/01/2003	\$35,649.14
Totals: 9 Distributions	\$2,748,956.02
Grand Totals: 9 Distributions	\$2,748,956.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #326	\$1,900,589.73	\$1,900,589.73	\$0.00	\$0.00	\$783.02	\$0.00
003 - BONDS #326	\$116,852.62	\$116,852.62	\$0.00	\$0.00	\$48.14	\$0.00
004 - OPER & MTCE #326	\$299,776.40	\$299,776.40	\$0.00	\$0.00	\$123.49	\$0.00
005 - I.M.R.F. #326	\$41,608.20	\$41,608.20	\$0.00	\$0.00	\$17.13	\$0.00
030 - TRANSPORTATION #326	\$119,912.22	\$119,912.22	\$0.00	\$0.00	\$49.39	\$0.00
031 - WORKING CASH #326	\$29,977.36	\$29,977.36	\$0.00	\$0.00	\$12.34	\$0.00
032 - FIRE SAFETY #326	\$29,977.36	\$29,977.36	\$0.00	\$0.00	\$12.34	\$0.00
033 - SPECIAL ED #326	\$23,981.88	\$23,981.88	\$0.00	\$0.00	\$9.88	\$0.00
035 - TORT IMMUNITY #326	\$114,694.69	\$114,694.69	\$0.00	\$0.00	\$47.26	\$0.00
047 - SOCIAL SECURITY #326	\$41,608.20	\$41,608.20	\$0.00	\$0.00	\$17.13	\$0.00
057 - PRINCVIL #326-LEASE	\$29,977.36	\$29,977.36	\$0.00	\$0.00	\$12.34	\$0.00
Totals	\$2,748,956.02	\$2,748,956.02	\$0.00	\$0.00	\$1,132.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$301.76	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$301.76	

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

Current Year Taxes Due

	Original Amount Due	\$3,891,322.48	
+	Supplements	\$1,658.06	
-	Cancellations	\$6,518.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$219.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$166.04	
	Adjusted Amount Due	\$3,886,848.00	
+	Prior Year Real Estate Tax	(\$1,185.40)	
+	Prior Year Mobile Home Tax	\$300.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,885,963.35	

Current Year Taxes Paid

	Real Estate	\$3,881,429.50
	Railroad	\$4,645.12
	Mobile Home	\$286.11
	Misc. Adjustments	\$166.04
	Prior Year Real Estate	(\$1,185.40)
	Prior Year Mobile Home	\$300.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,885,642.12
	Hold Back	\$0.00
	County Trustee	\$6,218.49
	Forfeited Tax	\$4,783.81
	Total	\$3,896,644.42

Interest Distribution

	County Interest	\$1,479.39
	Township Interest	\$454.30
	Total Interest	\$1,933.69

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$761,940.35
07/03/2003	\$1,107,752.17
07/24/2003	\$242,746.27
08/14/2003	\$66,014.36
08/28/2003	\$86,906.78
09/18/2003	\$541,376.88
10/09/2003	\$823,637.89
10/28/2003	\$127,725.73
12/01/2003	\$127,541.69
Totals: 9 Distributions	\$3,885,642.12
Grand Totals: 9 Distributions	\$3,885,642.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #327	\$2,391,740.94	\$2,391,740.94	\$0.00	\$0.00	\$1,190.29	\$0.00
003 - BONDS #327	\$579,827.17	\$579,827.17	\$0.00	\$0.00	\$288.55	\$0.00
004 - OPER & MTCE #327	\$427,098.14	\$427,098.14	\$0.00	\$0.00	\$212.54	\$0.00
005 - I M.R.F. #327	\$70,213.56	\$70,213.56	\$0.00	\$0.00	\$34.93	\$0.00
030 - TRANSPORTATION #327	\$170,840.02	\$170,840.02	\$0.00	\$0.00	\$85.01	\$0.00
031 - WORKING CASH #327	\$42,710.98	\$42,710.98	\$0.00	\$0.00	\$21.25	\$0.00
032 - FIRE SAFETY #327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #327	\$34,166.45	\$34,166.45	\$0.00	\$0.00	\$17.00	\$0.00
035 - TORT IMMUNITY #327	\$110,701.94	\$110,701.94	\$0.00	\$0.00	\$55.09	\$0.00
047 - SOCIAL SECURITY #327	\$55,863.89	\$55,863.89	\$0.00	\$0.00	\$27.80	\$0.00
057 - LEASE FAC #327	\$2,479.03	\$2,479.03	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$3,885,642.12	\$3,885,642.12	\$0.00	\$0.00	\$1,933.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$166.04	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$166.04	

Final Settlement Sheet
Peoria County
790 - HOLLIS GSD #328

Current Year Taxes Due

	Original Amount Due	\$296,483.26	
+	Supplements	\$0.00	
-	Cancellations	\$72.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,468.19	
+	Prior Year Real Estate Tax	(\$11.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,456.68	

Current Year Taxes Paid

	Real Estate	\$287,510.13
	Railroad	\$8,863.26
	Mobile Home	\$18.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,380.54
	Hold Back	\$0.00
	County Trustee	\$281.46
	Forfeited Tax	\$38.82
	Total	\$296,700.82

Interest Distribution

	County Interest	\$112.84
	Township Interest	\$0.00
	Total Interest	\$112.84

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$111,060.05
07/03/2003	\$62,491.79
07/24/2003	\$14,448.00
08/14/2003	\$3,000.82
08/28/2003	\$4,871.25
09/18/2003	\$35,127.02
10/09/2003	\$54,208.64
10/28/2003	\$5,002.06
12/01/2003	\$6,170.91
Totals: 9 Distributions	\$296,380.54
Grand Totals: 9 Distributions	\$296,380.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #328	\$131,540.54	\$131,540.54	\$0.00	\$0.00	\$50.09	\$0.00
003 - BONDS #328	\$37,817.86	\$37,817.86	\$0.00	\$0.00	\$14.40	\$0.00
004 - OPER & MTCE #328	\$35,744.67	\$35,744.67	\$0.00	\$0.00	\$13.61	\$0.00
005 - I.M.R.F. #328	\$9,908.29	\$9,908.29	\$0.00	\$0.00	\$3.77	\$0.00
030 - TRANSPORTATION #328	\$17,157.47	\$17,157.47	\$0.00	\$0.00	\$6.53	\$0.00
031 - WORKING CASH #328	\$7,148.99	\$7,148.99	\$0.00	\$0.00	\$2.72	\$0.00
032 - FIRE SAFETY #328	\$7,148.99	\$7,148.99	\$0.00	\$0.00	\$2.72	\$0.00
033 - SPECIAL ED #328	\$2,859.48	\$2,859.48	\$0.00	\$0.00	\$1.09	\$0.00
035 - TORT IMMUNITY #328	\$29,996.97	\$29,996.97	\$0.00	\$0.00	\$11.42	\$0.00
047 - SOCIAL SECURITY #328	\$9,908.29	\$9,908.29	\$0.00	\$0.00	\$3.77	\$0.00
057 - LEASE-HOLLIS #328	\$7,148.99	\$7,148.99	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$296,380.54	\$296,380.54	\$0.00	\$0.00	\$112.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,390,792.17	
+	Supplements	\$1,028.10	
-	Cancellations	\$5,232.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$179.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.80	
	Adjusted Amount Due	\$2,386,829.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$179.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,387,008.66	

Current Year Taxes Paid

	Real Estate	\$2,366,192.24
	Railroad	\$20,291.28
	Mobile Home	\$179.61
	Misc. Adjustments	\$61.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$179.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,386,904.54
	Hold Back	\$0.00
	County Trustee	\$1,263.97
	Forfeited Tax	\$1,383.94
	Total	\$2,389,552.45

Interest Distribution

	County Interest	\$908.77
	Township Interest	\$630.43
	Total Interest	\$1,539.20

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$515,966.10
07/03/2003	\$688,505.66
07/24/2003	\$128,763.57
08/14/2003	\$35,571.33
08/28/2003	\$51,999.68
09/18/2003	\$212,029.48
10/09/2003	\$604,367.21
10/28/2003	\$89,883.07
12/01/2003	\$59,818.44
Totals: 9 Distributions	\$2,386,904.54
Grand Totals: 9 Distributions	\$2,386,904.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION #265	\$1,433,656.00	\$1,433,656.00	\$0.00	\$0.00	\$924.50	\$0.00
003 - BONDS #265	\$131,301.23	\$131,301.23	\$0.00	\$0.00	\$84.67	\$0.00
004 - OPER & MTCE #265	\$270,500.72	\$270,500.72	\$0.00	\$0.00	\$174.43	\$0.00
005 - I.M.R.F. #265	\$45,823.80	\$45,823.80	\$0.00	\$0.00	\$29.55	\$0.00
030 - TRANSPORTATION #265	\$108,200.76	\$108,200.76	\$0.00	\$0.00	\$69.78	\$0.00
031 - WORKING CASH #265	\$27,050.80	\$27,050.80	\$0.00	\$0.00	\$17.44	\$0.00
032 - FIRE SAFETY #265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL ED #265	\$21,639.68	\$21,639.68	\$0.00	\$0.00	\$13.95	\$0.00
035 - TORT IMMUNITY #265	\$275,856.95	\$275,856.95	\$0.00	\$0.00	\$177.89	\$0.00
047 - SOCIAL SECURITY #265	\$45,823.80	\$45,823.80	\$0.00	\$0.00	\$29.55	\$0.00
057 - LEASE #265	\$27,050.80	\$27,050.80	\$0.00	\$0.00	\$17.44	\$0.00
Totals	\$2,386,904.54	\$2,386,904.54	\$0.00	\$0.00	\$1,539.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$61.80	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$61.80	

Final Settlement Sheet
Peoria County
900 - CHILLICOTHE PUB LIBR

Current Year Taxes Due	
Original Amount Due	\$546,634.06
+ Supplements	\$36.24
- Cancellations	\$1,036.32
- Abatements/Refunds	\$6,764.39
+ Mobile Home	\$1,059.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$117.76
Adjusted Amount Due	\$540,046.50
+ Prior Year Real Estate Tax	(\$166.09)
+ Prior Year Mobile Home Tax	\$536.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$540,417.40

Current Year Taxes Paid	
Real Estate	\$543,403.66
Railroad	\$2,165.06
Mobile Home	\$781.46
Misc. Adjustments	\$117.76
Prior Year Real Estate	(\$166.09)
Prior Year Mobile Home	\$536.99
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,764.39
Total Collected	\$540,074.45
+ Hold Back	\$0.00
+ County Trustee	\$261.46
+ Forfeited Tax	\$497.88
Total	\$540,833.79

Interest Distribution

County Interest	\$205.62
Township Interest	\$14.23
Total Interest	\$219.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2003	\$253,315.73
07/24/2003	\$44,052.37
08/14/2003	\$10,462.91
08/28/2003	\$14,385.85
09/18/2003	\$83,163.05
10/09/2003	\$106,378.49
10/28/2003	\$15,079.77
12/01/2003	\$13,236.28
Totals: 8 Distributions	\$540,074.45
Grand Totals: 8 Distributions	\$540,074.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP CHILLI PUB LIB	\$222,539.83	\$222,539.83	\$0.00	\$0.00	\$90.59	\$0.00
003 - BONDS AND INTEREST	\$243,980.26	\$243,980.26	\$0.00	\$0.00	\$99.32	\$0.00
004 - BLDG MTCE CH PUB LIB	\$28,795.71	\$28,795.71	\$0.00	\$0.00	\$11.72	\$0.00
027 - AUDIT CHILLI PUB LIB	\$4,538.25	\$4,538.25	\$0.00	\$0.00	\$1.85	\$0.00
035 - TORT CHILLI PUB LIB	\$18,780.01	\$18,780.01	\$0.00	\$0.00	\$7.65	\$0.00
047 - SOC SEC CH PUB LIB	\$17,840.78	\$17,840.78	\$0.00	\$0.00	\$7.26	\$0.00
062 - WORK COMP CH PUB LIB	\$3,599.61	\$3,599.61	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$540,074.45	\$540,074.45	\$0.00	\$0.00	\$219.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$103.43	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$5.16	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$5.59	Trustee Redemptions/Resolutions by TBA
2002	RE - Real Estate	Back Tax	\$3.58	Trustee Redemptions/Resolutions by TBA
Totals	4 entries		\$117.76	

Final Settlement Sheet

Peoria County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2002	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6,764.39		4th of 5 year contract holdback agreement by TBA
\$6,764.39		

Final Settlement Sheet

Peoria County

915 - L M EVANS LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$215,949.91	
+	Supplements	\$0.00	
-	Cancellations	\$183.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.70	
	Adjusted Amount Due	\$215,886.43	
+	Prior Year Real Estate Tax	\$34.69	
+	Prior Year Mobile Home Tax	\$33.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,954.53	

Current Year Taxes Paid

	Real Estate	\$207,166.08
	Railroad	\$8,580.58
	Mobile Home	\$60.17
	Misc. Adjustments	\$23.70
	Prior Year Real Estate	\$34.69
	Prior Year Mobile Home	\$33.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,898.63
	Hold Back	\$0.00
	County Trustee	\$52.53
	Forfeited Tax	\$36.09
	Total	\$215,987.25

Interest Distribution

	County Interest	\$82.20
	Township Interest	\$6.74
	Total Interest	\$88.94

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$33,372.46
07/03/2003	\$70,448.28
07/24/2003	\$12,770.44
08/14/2003	\$3,311.69
08/28/2003	\$3,079.50
09/18/2003	\$25,555.93
10/09/2003	\$57,950.27
10/28/2003	\$6,609.94
12/01/2003	\$2,800.12
Totals: 9 Distributions	\$215,898.63
Grand Totals: 9 Distributions	\$215,898.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP L M E LIB	\$179,865.58	\$179,865.58	\$0.00	\$0.00	\$74.11	\$0.00
004 - BLDG MTCE L M E LIB	\$11,991.02	\$11,991.02	\$0.00	\$0.00	\$4.94	\$0.00
005 - IMRF L.M.E. LIBRARY	\$11,391.46	\$11,391.46	\$0.00	\$0.00	\$4.69	\$0.00
027 - AUDIT L M E LIB	\$839.40	\$839.40	\$0.00	\$0.00	\$0.34	\$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	\$3,477.49	\$3,477.49	\$0.00	\$0.00	\$1.43	\$0.00
047 - SOC SEC L M E LIB	\$7,314.44	\$7,314.44	\$0.00	\$0.00	\$3.01	\$0.00
062 - WORK COMP L M E LIB	\$1,019.24	\$1,019.24	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$215,898.63	\$215,898.63	\$0.00	\$0.00	\$88.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$23.70	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$23.70

Final Settlement Sheet

Peoria County

930 - FARMINGTON LBRY DIST

Current Year Taxes Due

	Original Amount Due	\$120,304.10	
+	Supplements	\$52.90	
-	Cancellations	\$269.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.18	
	Adjusted Amount Due	\$120,100.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,109.45	

Current Year Taxes Paid

	Real Estate	\$119,038.42
	Railroad	\$1,044.02
	Mobile Home	\$9.24
	Misc. Adjustments	\$3.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,104.10
	Hold Back	\$0.00
	County Trustee	\$43.93
	Forfeited Tax	\$48.11
	Total	\$120,196.14

Interest Distribution

	County Interest	\$45.73
	Township Interest	\$32.33
	Total Interest	\$78.06

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$26,115.89
07/03/2003	\$34,345.25
07/24/2003	\$6,471.83
08/14/2003	\$1,807.53
08/28/2003	\$2,563.34
09/18/2003	\$10,606.30
10/09/2003	\$30,524.13
10/28/2003	\$4,613.36
12/01/2003	\$3,056.47
Totals: 9 Distributions	\$120,104.10
Grand Totals: 9 Distributions	\$120,104.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORP FARM PUB LIB	\$79,363.98	\$79,363.98	\$0.00	\$0.00	\$51.61	\$0.00
004 - BLDG MTCE FARM LIB	\$10,581.88	\$10,581.88	\$0.00	\$0.00	\$6.87	\$0.00
005 - IMRF FARM PUB LIB	\$3,174.59	\$3,174.59	\$0.00	\$0.00	\$2.06	\$0.00
027 - AUDIT FARM PUB LIB	\$1,587.29	\$1,587.29	\$0.00	\$0.00	\$1.02	\$0.00
031 - WORK CASH FARM LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT FARM PUB LIB	\$18,253.65	\$18,253.65	\$0.00	\$0.00	\$11.86	\$0.00
047 - SOC SEC FARM PUB LIB	\$7,142.71	\$7,142.71	\$0.00	\$0.00	\$4.64	\$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	\$120,104.10	\$120,104.10	\$0.00	\$0.00	\$78.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$3.18	Trustee Redemptions/Resolutions by TBA
Totals			1 entries	\$3.18

**Final Settlement Sheet
Peoria County
987 - PEORIA STADIUM TIF**

Current Year Taxes Due	
Original Amount Due	\$131,716.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,716.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,716.74

Current Year Taxes Paid	
+ Real Estate	\$131,716.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,716.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$131,716.74

Interest Distribution	
County Interest	\$50.15
Township Interest	\$14.08
Total Interest	\$64.23

Distribution Summary	
Tax Distribution Date	Amount
08/14/2003	\$62,565.45
08/28/2003	\$3,194.13
09/18/2003	\$96.81
10/09/2003	\$1.94
10/28/2003	\$63,224.07
12/01/2003	\$2,634.34
Totals: 6 Distributions	\$131,716.74
Grand Totals: 6 Distributions	\$131,716.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,716.74	\$131,716.74	\$0.00	\$0.00	\$64.23	\$0.00
Totals	\$131,716.74	\$131,716.74	\$0.00	\$0.00	\$64.23	\$0.00

**Final Settlement Sheet
Peoria County
988 - NORTH RIVER TIF**

Current Year Taxes Due

	Original Amount Due	\$491,734.72	
+	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	\$491,734.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491,734.72	

Current Year Taxes Paid

	Real Estate	\$491,734.72
+	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	\$491,734.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$491,734.72

Interest Distribution

	County Interest	\$187.22
	Township Interest	\$52.58
	Total Interest	\$239.80

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$6,072.37
07/03/2003	\$208,399.42
07/24/2003	\$29,583.13
08/14/2003	\$4,068.93
08/28/2003	\$653.30
09/18/2003	\$233,869.86
10/09/2003	\$8,726.66
10/28/2003	\$170.97
12/01/2003	\$190.08
Totals: 9 Distributions	\$491,734.72
Grand Totals: 9 Distributions	\$491,734.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491,734.72	\$491,734.72	\$0.00	\$0.00	\$239.80	\$0.00
Totals	\$491,734.72	\$491,734.72	\$0.00	\$0.00	\$239.80	\$0.00

**Final Settlement Sheet
Peoria County
989 - PRINCEVILLE TIF**

Current Year Taxes Due

	Original Amount Due	\$301,427.38	
+	Supplements	\$272.34	
-	Cancellations	\$604.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301,095.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,095.18	

Current Year Taxes Paid

	Real Estate	\$300,950.05
+	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	\$300,950.05
+	Hold Back	\$0.00
+	County Trustee	\$304.40
+	Forfeited Tax	\$0.00
	Total	\$301,254.45

Interest Distribution

	County Interest	\$114.58
	Township Interest	\$2.82
	Total Interest	\$117.40

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$32,142.54
07/03/2003	\$102,096.13
07/24/2003	\$18,977.75
08/14/2003	\$4,911.10
08/28/2003	\$3,899.43
09/18/2003	\$24,106.07
10/09/2003	\$84,833.33
10/28/2003	\$18,892.18
12/01/2003	\$11,091.52
Totals: 9 Distributions	\$300,950.05
Grand Totals: 9 Distributions	\$300,950.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300,950.05	\$300,950.05	\$0.00	\$0.00	\$117.40	\$0.00
Totals	\$300,950.05	\$300,950.05	\$0.00	\$0.00	\$117.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
991 - MID TWN PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$22,518.82
+ Supplements	\$53.46
- Cancellations	\$0.00
- Abatements/Refunds	\$3,987.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,585.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,585.28

Current Year Taxes Paid	
Real Estate	\$22,572.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,987.00
Total Collected	\$18,585.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,585.28

Interest Distribution	
County Interest	\$7.08
Township Interest	\$2.41
Total Interest	\$9.49

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$6,545.17
07/03/2003	\$632.70
07/24/2003	\$115.21
08/14/2003	\$5.76
08/28/2003	\$0.29
09/18/2003	\$11,060.43
10/09/2003	\$221.21
10/28/2003	\$4.33
12/01/2003	\$0.18
Totals: 9 Distributions	\$18,585.28
Grand Totals: 9 Distributions	\$18,585.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,585.28	\$18,585.28	\$0.00	\$0.00	\$9.49	\$0.00
Totals	\$18,585.28	\$18,585.28	\$0.00	\$0.00	\$9.49	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$3,987.00 Final Adjustment for overdistribution from 2000 by TBA
Totals	1 entries		\$3,987.00

Final Settlement Sheet
Peoria County
992 - NORTHSIDE BUSINESS PK TIF

Current Year Taxes Due	
Original Amount Due	\$88,224.00
+ Supplements	\$0.00
- Cancellations	\$3,977.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,246.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,246.56

Current Year Taxes Paid	
+ Real Estate	\$84,195.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,195.86
+ Hold Back	\$0.00
+ County Trustee	\$57.78
+ Forfeited Tax	\$0.00
Total	\$84,253.64

Interest Distribution	
County Interest	\$32.06
Township Interest	\$9.00
Total Interest	\$41.06

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$6,430.29
07/03/2003	\$31,195.49
07/24/2003	\$4,276.76
08/14/2003	\$1,592.62
08/28/2003	\$968.24
09/18/2003	\$5,689.20
10/09/2003	\$27,339.70
10/28/2003	\$2,202.29
12/01/2003	\$4,501.27
Totals: 9 Distributions	\$84,195.86
Grand Totals: 9 Distributions	\$84,195.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,195.86	\$84,195.86	\$0.00	\$0.00	\$41.06	\$0.00
Totals	\$84,195.86	\$84,195.86	\$0.00	\$0.00	\$41.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Peoria County
993 - CENTRAL BUSINESS TIF**

Current Year Taxes Due	
Original Amount Due	\$1,483,912.88
+ Supplements	\$0.00
- Cancellations	\$16,842.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,467,070.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,467,070.20

Current Year Taxes Paid	
+ Real Estate	\$1,467,070.20
+ 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	\$1,467,070.20
+ Hold Back	\$0.00
+ County Trustee	\$2,102.04
+ Forfeited Tax	\$0.00
Total	\$1,469,172.24

Interest Distribution

County Interest	\$558.56
Township Interest	\$156.87
Total Interest	\$715.43

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$427,837.97
07/03/2003	\$194,494.78
07/24/2003	\$120,634.18
08/14/2003	\$136,190.16
08/28/2003	\$24,736.12
09/18/2003	\$176,129.31
10/09/2003	\$356,957.96
10/28/2003	\$24,007.16
12/01/2003	\$6,082.56
Totals: 9 Distributions	\$1,467,070.20
Grand Totals: 9 Distributions	\$1,467,070.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,467,070.20	\$1,467,070.20	\$0.00	\$0.00	\$715.43	\$0.00
Totals	\$1,467,070.20	\$1,467,070.20	\$0.00	\$0.00	\$715.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
994 - CAMPUSTOWN BU TIF

Current Year Taxes Due	
Original Amount Due	\$84,660.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,660.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,660.92

Current Year Taxes Paid	
Real Estate	\$84,660.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,660.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,660.92

Interest Distribution	
County Interest	\$32.23
Township Interest	\$9.05
Total Interest	\$41.28

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$32,246.38
07/03/2003	\$7,883.95
07/24/2003	\$1,844.47
08/14/2003	\$92.23
08/28/2003	\$4.70
09/18/2003	\$37,976.51
10/09/2003	\$2,448.85
10/28/2003	\$566.52
12/01/2003	\$1,597.31
Totals: 9 Distributions	\$84,660.92
Grand Totals: 9 Distributions	\$84,660.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,660.92	\$84,660.92	\$0.00	\$0.00	\$41.28	\$0.00
Totals	\$84,660.92	\$84,660.92	\$0.00	\$0.00	\$41.28	\$0.00

**Final Settlement Sheet
Peoria County
995 - SOUTHTOWN TIF**

Current Year Taxes Due

	Original Amount Due	\$1,767,991.40	
+	Supplements	\$0.00	
-	Cancellations	\$251.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,767,740.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,767,740.34	

Current Year Taxes Paid

	Real Estate	\$1,767,740.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,767,740.34
+	Hold Back	\$0.00
+	County Trustee	\$130.46
+	Forfeited Tax	\$0.00
	Total	\$1,767,870.80

Interest Distribution

	County Interest	\$673.04
	Township Interest	\$189.02
	Total Interest	\$862.06

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$335,327.95
07/03/2003	\$394,458.05
07/24/2003	\$136,815.09
08/14/2003	\$56,455.14
08/28/2003	\$4,824.68
09/18/2003	\$568,635.89
10/09/2003	\$263,786.08
10/28/2003	\$5,529.59
12/01/2003	\$1,907.87
Totals: 9 Distributions	\$1,767,740.34
Grand Totals: 9 Distributions	\$1,767,740.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,767,740.34	\$1,767,740.34	\$0.00	\$0.00	\$862.06	\$0.00
Totals	\$1,767,740.34	\$1,767,740.34	\$0.00	\$0.00	\$862.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax	\$0.00	Trustee Redemptions/Resolutions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Peoria County
996 - CAMPUS BARTONVLE TIF

Current Year Taxes Due	
Original Amount Due	\$567,049.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$567,049.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$567,049.82

Current Year Taxes Paid	
Real Estate	\$567,049.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$567,049.82
+ Hold Back	\$0.00
+ County Trustee	\$2,551.18
+ Forfeited Tax	\$0.00
Total	\$569,601.00

Interest Distribution	
County Interest	\$215.89
Township Interest	\$0.00
Total Interest	\$215.89

Distribution Summary	
Tax Distribution Date	Amount
06/12/2003	\$118,004.08
07/03/2003	\$138,614.49
07/24/2003	\$27,025.05
08/14/2003	\$29,833.75
08/28/2003	\$5,198.05
09/18/2003	\$68,773.04
10/09/2003	\$156,777.35
10/28/2003	\$8,247.79
12/01/2003	\$14,576.22
Totals: 9 Distributions	\$567,049.82
Grand Totals: 9 Distributions	\$567,049.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$567,049.82	\$567,049.82	\$0.00	\$0.00	\$215.89	\$0.00
Totals	\$567,049.82	\$567,049.82	\$0.00	\$0.00	\$215.89	\$0.00

**Final Settlement Sheet
Peoria County
997 - CHILLICOTHE TIF**

Current Year Taxes Due

	Original Amount Due	\$214,486.52	
+	Supplements	\$0.00	
-	Cancellations	\$10,058.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$204,428.28
+	Prior Year Real Estate Tax	(\$23,484.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,943.63

Current Year Taxes Paid

	Real Estate	\$204,428.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23,484.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$180,943.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$180,943.63

Interest Distribution

	County Interest	\$68.89
	Township Interest	\$2.60
	Total Interest	\$71.49

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$37,949.75
07/03/2003	\$31,937.77
07/24/2003	\$9,408.41
08/14/2003	\$1,039.23
08/28/2003	\$8,050.83
09/18/2003	\$33,347.02
10/09/2003	\$47,859.46
10/28/2003	\$1,499.72
12/01/2003	\$9,851.44
Totals: 9 Distributions	\$180,943.63
Grand Totals: 9 Distributions	\$180,943.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,943.63	\$180,943.63	\$0.00	\$0.00	\$71.49	\$0.00
Totals	\$180,943.63	\$180,943.63	\$0.00	\$0.00	\$71.49	\$0.00

Final Settlement Sheet

Peoria County

998 - THE STARR LANE BELLEVUE TIF

Current Year Taxes Due

	Original Amount Due	\$73,077.48	
+	Supplements	\$0.00	
-	Cancellations	\$405.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$72,671.96

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

Total Amount Due \$72,671.96

Current Year Taxes Paid

+	Real Estate	\$72,671.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$72,671.96

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

Total \$72,671.96

Interest Distribution

	County Interest	\$27.67
	Township Interest	\$0.00

Total Interest \$27.67

Distribution Summary

Tax Distribution Date	Amount
06/12/2003	\$17,617.60
07/03/2003	\$14,033.58
07/24/2003	\$2,180.05
08/14/2003	\$109.00
08/28/2003	\$2,632.08
09/18/2003	\$9,187.77
10/09/2003	\$17,990.63
10/28/2003	\$8,308.15
12/01/2003	\$613.10

Totals: 9 Distributions \$72,671.96

Grand Totals: 9 Distributions \$72,671.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,671.96	\$72,671.96	\$0.00	\$0.00	\$27.67	\$0.00
Totals	\$72,671.96	\$72,671.96	\$0.00	\$0.00	\$27.67	\$0.00